

Form No. MGT-7

Form language

 English Hindi**Annual Return (other than OPCs and Small Companies)**

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

U93000PN2010PTC136943

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) *Type of Annual filing

 Original Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	REBEL FOODS PRIVATE LIMITED	REBEL FOODS PRIVATE LIMITED
Registered office address	Office No. 201A, 2nd Floor, Lalwani House B,,Plot No. 78 and 79, Sakore Nagar,,Viman nagar,Pune City,Pune,Maharashtra,India,411014	Office No. 201A, 2nd Floor, Lalwani House B,,Plot No. 78 and 79, Sakore Nagar,,Viman nagar,Pune City,Pune,Maharashtra,India,411014
Latitude details	18.56211	18.56211
Longitude details	73.909238	73.909238

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

ROC - RO Photos.jpeg

(b) *Permanent Account Number (PAN) of the company

AA*****8Q

(c) *e-mail ID of the company

*****rebelfoods.com

(d) *Telephone number with STD code

02*****00

(e) Website

https://www.rebelfoods.com/

iv *Date of Incorporation (DD/MM/YYYY)

27/07/2010

v (a) *Class of Company (as on the financial year end date)

(Private company/Public Company/One Person Company)

Private company

(b) *Category of the Company (as on the financial year end date)

(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)

(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

vi *Whether company is having share capital (as on the financial year end date)

Yes

No

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes

No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code

viii Number of Registrar and Transfer Agent

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent

ix * (a) Whether Annual General Meeting (AGM) held

Yes

No

(b) If yes, date of AGM (DD/MM/YYYY)

26/09/2025

(c) Due date of AGM (DD/MM/YYYY)

30/09/2025

(d) Whether any extension for AGM granted

Yes

No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

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II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	I	Accommodation and Food Services activities	56	Food and beverage service activities	100

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

i *No. of Companies for which information is to be given

14

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1		201923454G	Rebel Foods Singapore Pte. Ltd	Subsidiary	100.00
2	U15490PN2020PTC191954		REBEL MARKETPLACE INDIA PRIVATE LIMITED	Subsidiary	100.00
3	U15549KA2015PTC079529		BLISS CHOCOLATES INDIA PRIVATE LIMITED	Subsidiary	60.47
4		DMCC163197	Rebel Internet Restaurants (DMCC)	Subsidiary	100.00
5		1010808218	Rebel Internet Restaurants (KSA)	Subsidiary	100.00
6		13730668	Rebel Internet Restaurants Limited (UK)	Subsidiary	100.00
7		832777	Rebel Foods Restaurants L.L.C	Subsidiary	100.00

8	U15400KA2015PTC079639		DROPKAFFE FOOD AND BEVERAGES PRIVATE LIMITED	Joint Venture	99.08
9		3816889	Port Saffron Limited	Joint Venture	75.30
10	U74999HR2011PTC041820		THEA KITCHEN PRIVATE LIMITED	Associate	17.61
11	U55204TG2015PTC101940		PRABHATI FOODS PRIVATE LIMITED	Associate	21.49
12	U74999MH2022PTC395702		REBEL NURTURE PRIVATE LIMITED	Subsidiary	100.00
13		1036482	PT Rebel Go food Indonesia	Joint Venture	50.00
14		BYWAZ20191588	Rebel Internet Restaurants Limited	Subsidiary	100.00

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	29268912.00	28885411.00	28885411.00	28885411.00
Total amount of equity shares (in rupees)	29268912.00	28885411.00	28885411.00	28885411.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	29268912	28885411	28885411	28885411
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	29268912.00	28885411.00	28885411	28885411

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	83127140.00	67492181.00	67492181.00	67492181.00
Total amount of preference shares (in rupees)	435204800.00	419568752.00	419568752.00	419568752.00

Number of classes

2

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Compulsorily Convertible Cumulative Preference Sh				
Number of preference shares	3556340	3556329	3556329	3556329
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	355634000.00	355632900.00	355632900	355632900

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Compulsorily Convertible Cumulative Preference Sh				
Number of preference shares	79570800	63935852	63935852	63935852
Nominal value per share (in rupees)	1	1	1	1
Total amount of preference shares (in rupees)	79570800.00	63935852.00	63935852	63935852

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	1971873	12848732	14820605.00	14820605.00	14820605.00	
Increase during the year	0.00	14576806.00	14576806.00	14576806.00	14576806.00	0.00
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	14268912	14268912.00	14268912	14268912	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Conversion into Demat Form	0	307894	307894.00	307894	307894	
Decrease during the year	512000.00	0.00	512000.00	512000.00	512000.00	0.00
i Buy-back of shares	204106	0	204106.00	204106	204106	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Conversion into Demat Form	307894	0	307894.00	307894	307894	
At the end of the year	1459873.00	27425538.00	28885411.00	28885411.00	28885411.00	
(ii) Preference shares						
At the beginning of the year	36804966	41322700	78127666.00	78127666.00	78127666.00	
Increase during the year	0.00	34153544.00	34153544.00	386230115.00	386230115.00	0.00
i Issues of shares	0	3633427	3633427.00	355709998	355709998	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify Conversion into Demat Form	0	30520117	30520117.00	30520117	30520117	
Decrease during the year	30520117.00	14268912.00	44789029.00	44789029.00	44789029.00	0.00
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Conversion of Preference Share into Equity and Conversion into Demat Form	30520117	14268912	44789029.00	44789029.00	44789029.00	
At the end of the year	6284849.00	61207332.00	67492181.00	419568752.00	419568752.00	

ISIN of the equity shares of the company

ii Details of stock split/consolidation during the year (for each class of shares)

Class of shares		
Before split / Consolidation	Number of shares	<input type="text"/>
	Face value per share	<input type="text"/>
After split / consolidation	Number of shares	<input type="text"/>
	Face value per share	<input type="text"/>

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

Nil

Number of transfers

Attachments:

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes

12

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Series E2-I	5000	100000	500000000.00
Series E2-II	5000	100000	500000000.00
Series F2	5000	100000	500000000.00
Series E3-I	5000	100000	500000000.00
Series E1	7500	100000	750000000.00
Series E1A	2500	100000	250000000.00
Series F1	2500	100000	250000000.00
Series E3-II	3000	100000	300000000.00
Series G1	6500	100000	650000000.00
Series G2	4500	100000	450000000.00
Series D	2000	100000	200000000.00
Series D1	1500	100000	150000000.00
Total	50000.00	1200000.00	5000000000.00

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Series E2-I	298673557	0	198844293	99829264.00
Series E2-II	298530732.24	0	198719874	99810858.24
Series F2	321589052.24	0	174966593	146622459.24
Series E3-I	289173571	0	191872076	97301495.00

Series E1	433368349.42	0	288479416	144888933.42
Series E1A	144407709	0	96117644	48290065.00
Series F1	165826397.11	0	110377717	55448680.11
Series E3-II	173408793.43	0	115040343	58368450.43
Series G1	0	650000000	111887648	538112352.00
Series G2	0	450000000	90551534	359448466.00
Series D	37283842	0	37283842	0.00
Series D1	32959565	0	32959565	0.00
Total	2195221568.44	1100000000.00	1647100545.00	1648121023.44

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	2195221568.44	1100000000.00	1647100545.00	1648121023.44
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	2195221568.44	1100000000.00	1647100545.00	1648121023.44

v Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V Turnover and net worth of the company (as defined in the Companies Act, 2013)

i *Turnover

12384800000

ii * Net worth of the Company

7635500000

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others <input type="text"/>	0	0.00	0	0.00
	Total	0.00	0	0.00	0

Total number of shareholders (promoters)

0

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	7025881	24.32	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	100	0.00	559664	0.83
9	Body corporate (not mentioned above)	20145924	69.74	66903517	99.13
10	Others				
	Trust	1713506	5.93	29000	0.04
	Total	28885411.00	99.99	67492181.00	100

Total number of shareholders (other than promoters)

168

Total number of shareholders (Promoters + Public/Other than promoters)

168.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	19
2	Individual - Male	111
3	Individual - Transgender	0
4	Other than individuals	38
	Total	168.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	0	0
Members (other than promoters)	151	168
Debenture holders	14	14

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year	Number of directors at the end of the year	Percentage of shares held by directors as at the end of year
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	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	0	0	0	0	0	0
B Non-Promoter	1	2	1	2	6.47	0.00
i Non-Independent	1	2	1	2	6.47	0.00
ii Independent	0	0	0	0	0	0
C Nominee Directors representing	0	3	0	3	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	3	0	3	0	0
Total	1	5	1	5	6.47	0.00

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

6

B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
RAVI SHANKAR VENKATARAMAN GANAPATHY AGRAHARAM	02604007	Director	0	
KALLOL SACHI BANERJEE	06360676	Director	1000	
JAYDEEP ASHOK BARMAN	03122071	Director	6239000	
HUSSEIN ADEL WAZNI	09653446	Nominee Director	0	
AKSHAY TANNA	02967021	Additional Director	0	
MOHNISH JAYESH DAVE	10237124	Additional Director	0	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year

4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
AKSHAY TANNA	02967021	Additional Director	25/02/2025	Appointment
MOHNISH JAYESH DAVE	10237124	Additional Director	25/02/2025	Appointment
COLIN BRYANT HALE	10411559	Nominee Director	18/12/2024	Cessation
TEJESHWI SHARMA	08380470	Nominee Director	19/12/2024	Cessation

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

*Number of meetings held

3

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	29/08/2024	169	2	6.47
Extra Ordinary General Meeting	06/12/2024	169	2	0
Extra Ordinary General Meeting	13/01/2025	171	3	34.19

B BOARD MEETINGS

*Number of meetings held

7

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	11/04/2024	6	6	100
2	22/05/2024	6	6	100

3	01/07/2024	6	4	66.67
4	28/10/2024	6	3	50
5	14/11/2024	6	2	33.33
6	16/01/2025	4	3	75
7	25/02/2025	6	6	100

C COMMITTEE MEETINGS

Number of meetings held

1

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Nomination and Remuneration Committee	25/02/2025	2	2	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								26/09/2025
1	RAVI SHANKAR VENKATARAMAN GANAPATHY AGRAHARAM	7	3	42	1	1	100	No
2	KALLOL SACHI BANERJEE	7	6	85	0	0	0	Yes
3	JAYDEEP ASHOK BARMAN	7	6	85	0	0	0	Yes
4	HUSSEIN ADEL WAZNI	7	7	100	1	1	100	No
5	AKSHAY TANNA	1	1	100	0	0	0	No
6	MOHNISH JAYESH DAVE	1	1	100	0	0	0	No

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

0

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
	Total		0.00	0.00	0.00	0.00	0.00

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Piyush Kakkad	CFO					
2	Madhumita Paul	Company Secretary					
	Total						

C *Number of other directors whose remuneration details to be entered

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Jaydeep Barman	Director					
2	Kallol Banerjee	Director					
	Total						

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

 Yes No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/
DIRECTORS/OFFICERS

Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B *DETAILS OF COMPOUNDING OF OFFENCES

Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

182

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or Debenture holder.xlsm

(b) Optional Attachment(s), if any

MGT-8 Rebel Foods Signed.pdf
UDIN Rebel foods MGT-7.pdf
Break up - Preference Sh cap.pdf
Clarification Letter.pdf

XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

REBEL FOODS PRIVATE LIMITED

 as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY)

31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the

provisions of section 186 of the Act ;
18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Lucky Bansal

Date (DD/MM/YYYY)

14/01/2026

Place

Mumbai

Whether associate or fellow:

Associate Fellow

Certificate of practice number

2*0*6

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

24224

*(b) Name of the Designated Person

MADHUMITA PAUL

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* dated*

(DD/MM/YYYY) to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2 All the required attachments have been completely and legibly attached to this form.

*To be digitally signed by

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0*3*0*7*

***To be digitally signed by**

Company Secretary Company secretary in practice

***Whether associate or fellow:**

Associate Fellow

Membership number

2*2*4

Certificate of practice number

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)

AC1300370

eForm filing date (DD/MM/YYYY)

14/01/2026

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company