

DRAFT

Form No. MGT-7

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]

Refer instruction kit for filing the form

All fields marked in * are mandatory

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L24100MH1984PLC033519

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

(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 | GUFIC BIOSCIENCES LIMITED | GUFIC BIOSCIENCES LIMITED |
| Registered office address | Shop - 37, First Floor, Kamala Bhavan II, S Nityanand Road, Andheri East,,NA,Mumbai,Mumbai City,Maharashtra,India,400069 | Shop - 37, First Floor, Kamala Bhavan II, S Nityanand Road, Andheri East,,NA,Mumbai,Mumbai City,Maharashtra,India,400069 |
| Latitude details (as on filing date) | 19.11076 | 19.11076 |
| Longitude details (as on filing date) | 72.86858 | 72.86858 |

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

AAACC3419N

(c) *e-mail ID of the company

*****egal@guficbio.com

(d) *Telephone number with STD code

0226761000

(e) Website

www.gufic.com

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

23/07/1984

v (a) *Class of Company (as on the financial year end date)
(Private company/Public company/One Person Company)

Public 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)

Non-government company

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

Yes

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

Yes

(b) Details of stock exchanges where shares are listed

| S. No. | Stock Exchange Name | Code |
|--------|-------------------------------|---------------------------------------|
| 1 | National Stock Exchange (NSE) | A1024 - National Stock Exchange (NSE) |
| 2 | Bombay Stock Exchange (BSE) | A1 - Bombay Stock Exchange (BSE) |
| 3 | | #N/A |
| 4 | | #N/A |

viii Number of Registrar and Transfer Agent

01

| 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 |
|---|--|--|--|
| U67190MH1999PTC118368 | MUFG INTIME INDIA PRIVATE LIMITED (FORMERLY) | C-101, 1st Floor, 247 Park, Lal Bahadur Sharstri M | INR000004058 |

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

Yes

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

12/08/2025

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

30/09/2025

(d) Whether any extension for AGM granted

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)

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 | C | Manufacturing | 21 | Manufacture of pharmaceuticals, medicinal chem | 100 |
| 2 | | #N/A | | #N/A | |
| 3 | | #N/A | | #N/A | |
| 4 | | #N/A | | #N/A | |
| 5 | | #N/A | | #N/A | |
| 6 | | #N/A | | #N/A | |
| 7 | | #N/A | | #N/A | |
| 8 | | #N/A | | #N/A | |
| 9 | | #N/A | | #N/A | |
| 10 | | #N/A | | #N/A | |
| 11 | | #N/A | | #N/A | |
| 12 | | #N/A | | #N/A | |
| 13 | | #N/A | | #N/A | |
| 14 | | #N/A | | #N/A | |
| 15 | | #N/A | | #N/A | |

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

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

3

| S. No. | CIN /FCRN | Other registration number | Name of the company | Holding/ Subsidiary/ Associate/Joint Venture | % of shares held |
|--------|-----------------------|---------------------------|-----------------------------|--|------------------|
| 1 | | 13976337 | GUFIC UK LIMITED | Subsidiary | 100 |
| 2 | U46497MP2023PTC068618 | | GUFIC PRIME PRIVATE LIMITED | Subsidiary | 100 |
| 3 | | 88037234 | VEIRA LIFE FZE | Subsidiary | 100 |

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

| Particulars | Authorized Capital | Issued capital | Subscribed capital | Paid Up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of equity shares | 105200000 | 100277506 | 100277506 | 100277506 |
| Total amount of equity shares (in rupees) | 0.00 | 0.00 | 0.00 | 0.00 |

Number of classes

01

| Class of shares | Authorized Capital | Issued capital | Subscribed Capital | Paid Up capital |
|--|--------------------|----------------|--------------------|-----------------|
| 1 | | | | |
| Number of equity shares | 105200000 | 100277506 | 100277506 | 100277506 |
| Nominal value per share (in rupees) | 1 | 1 | 1 | 1 |
| Total amount of equity shares (in rupees) | 0.00 | 0.00 | 0.00 | 0.00 |

(b) Preference share capital

| Particulars | Authorized Capital | Issued capital | Subscribed capital | Paid Up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares | 752266610 | 0 | 0 | 0 |
| Total amount of preference shares (in rupees) | 0.00 | 0.00 | 0.00 | 0.00 |

Number of classes

1

| Class of shares | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|--|--------------------|----------------|--------------------|-----------------|
| 1 | | | | |
| Number of preference shares | 752266610 | 0 | 0 | 0 |
| Nominal value per share (in rupees) | 1 | 1 | 1 | 1 |
| Total amount of preference shares (in rupees) | 0.00 | 0.00 | 0.00 | 0.00 |

(c) Unclassified share capital

| Particulars | Authorized Capital |
|-------------------------------------|--------------------|
| Total amount of unclassified shares | 33390 |

(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 | 63000 | 100214506 | 100277506.00 | 100277506 | 100277506 | |
| Increase during the year | 0.00 | 38000.00 | 38000.00 | 0.00 | 0.00 | 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 | 0 | 0.00 | 0 | 0 | |
| viii Conversion of Debentures | 0 | 0 | 0.00 | 0 | 0 | |
| ix GDRs/ADRs | 0 | 0 | 0.00 | 0 | 0 | |
| x Others, specify | | 38000 | 38000.00 | | | |
| Physical shares are dematerialized during the Financial year | | | | | | |
| Decrease during the year | 38000.00 | 0.00 | 38000.00 | 0.00 | 0.00 | 0.00 |
| i Buy-back of shares | | | 0.00 | | | |
| ii Shares forfeited | | | 0.00 | | | |
| iii Reduction of share capital | | | 0.00 | | | |
| iv Others, specify | 38000 | | 38000.00 | | | |
| Physical shares are dematerialized during the Financial year | | | | | | |
| At the end of the year | 25000.00 | 100252506.00 | 100277506.00 | 100277506.00 | 100277506.00 | 0.00 |
| (ii) Preference shares | | | | | | |
| At the beginning of the year | | | 0.00 | | | |
| Increase during the year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| i Issues of shares | | | 0.00 | | | |
| ii Re-issue of forfeited shares | | | 0.00 | | | |
| iii Others, specify | | | 0.00 | | | |
| Decrease during the year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| i Redemption of shares | | | 0.00 | | | |
| ii Shares forfeited | | | 0.00 | | | |
| iii Reduction of share capital | | | 0.00 | | | |
| iv Others, specify | | | 0.00 | | | |
| At the end of the year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ISIN of the equity shares of the company

INE742B01025

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

0

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)

No

| | | | | | |
|----|---|--------------------|--------------|-------------|-------------|
| 1 | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 41993298 | 52.89 | | 0.00 |
| | (ii) Non-resident Indian (NRI) | 0 | 0.00 | | 0.00 |
| | (iii) Foreign national (other than NRI) | 0 | 0.00 | | 0.00 |
| 2 | Government | | | | |
| | (i) Central Government | 0 | 0.00 | | 0.00 |
| | (ii) State Government | 0 | 0.00 | | 0.00 |
| | (iii) Government companies | 0 | 0.00 | | 0.00 |
| 3 | Insurance companies | 0 | 0.00 | | 0.00 |
| 4 | Banks | 0 | 0.00 | | 0.00 |
| 5 | Financial institutions | 0 | 0.00 | | 0.00 |
| 6 | Foreign institutional investors | 0 | 0.00 | | 0.00 |
| 7 | Mutual funds | 0 | 0.00 | | 0.00 |
| 8 | Venture capital | 0 | 0.00 | | 0.00 |
| 9 | Body corporate(not mentioned above) | 30714853 | 38.68 | | 0.00 |
| 10 | Others | 0 | 0.00 | | 0.00 |
| | Total | 72708151.00 | 91.57 | 0.00 | 0.00 |

Total number of shareholders (promoters)

5

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 | 1695750 | 2.14 | | 0.00 |
| | (ii) Non-resident Indian (NRI) | 539816 | 0.68 | | 0.00 |
| | (iii) Foreign national (other than NRI) | 0 | 0.00 | | 0.00 |
| 2 | Government | | | | |
| | (i) Central Government | | 0.00 | | 0.00 |
| | (ii) State Government | | 0.00 | | 0.00 |
| | (iii) Government companies | | 0.00 | | 0.00 |
| 3 | Insurance companies | | 0.00 | | 0.00 |
| 4 | Banks | | 0.00 | | 0.00 |
| 5 | Financial institutions | | 0.00 | | 0.00 |
| 6 | Foreign institutional investors | 313431 | 0.39 | | 0.00 |
| 7 | Mutual funds | 3401648 | 4.28 | | 0.00 |
| 8 | Venture capital | 0 | 0.00 | | 0.00 |
| 9 | Body corporate(not mentioned above) | 745956 | 0.94 | | 0.00 |
| 10 | Others | | 0.00 | | 0.00 |
| | Total | 6696601.00 | 8.43 | 0.00 | 0.00 |

Total number of shareholders (other than promoters)

31839

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

31844.00

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

| Sl. No | Category | |
|--------|--------------------------|-------|
| 1 | Individual - Female | 6109 |
| 2 | Individual - Male | 13409 |
| 3 | Individual - Transgender | |
| 4 | Other than individuals | 12902 |

| | |
|-------|----------|
| Total | 32420.00 |
|-------|----------|

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

21

| Name of the FII | Address | Date of Incorporation(DD/MM/YYYY) | Country of Incorporation | Number of shares held | % of shares held |
|----------------------------------|-------------------------------------|-----------------------------------|--------------------------|-----------------------|------------------|
| AMERICAN CENTURY ETF TRUST-AVA | HSBC SECURITIES SERVICES 11TH FLR | | | 5829 | |
| DFA INTERNATIONAL CORE EQUITY F | STANDARD CHARTERED BANK SECUR | | | 3387 | |
| EMERGING MARKETS CORE EQUITY F | CITIBANK N.A. CUSTODY SERVICES FI | | | 16194 | |
| DIMENSIONAL EMERGING CORE EQU | CITIBANK N.A. CUSTODY SERVICES FI | | | 5649 | |
| EMERGING MARKETS CORE EQUITY F | DEUTSCHE BANK AG, DB HOUSE HAZ | | | 8515 | |
| EMERGING MARKETS SUSTAINABILIT | CITIBANK N.A. CUSTODY SERVICES FI | | | 2807 | |
| ALASKA PERMANENT FUND | STANDARD CHARTERED BANK SECUR | | | 1040 | |
| COPTHALL MAURITIUS INVESTMENT | JP Morgan Chase Bank N.A, INDIA SU | | | 132 | |
| DIMENSIONAL EMERGING MARKETS | CITIBANK N.A. CUSTODY SERVICES FI | | | 14418 | |
| DIMENSIONAL EMERGING MARKETS | CITIBANK N.A. CUSTODY SERVICES FI | | | 76 | |
| DIMENSIONAL FUNDS PLC - MULTI-F | DEUTSCHE BANK AG, DB HOUSE HAZ | | | 2201 | |
| WORLD EX U.S. CORE EQUITY PORTF | CITIBANK N.A. CUSTODY SERVICES FI | | | 1603 | |
| AMERICAN CENTURY ETF TRUST-AVA | DEUTSCHE BANK AG, DB HOUSE HAZ | | | 77 | |
| EMERGING MARKETS EX CHINA CORE | CITIBANK N.A. CUSTODY SERVICES FI | | | 8341 | |
| EMERGING MARKETS SOCIAL CORE E | CITIBANK N.A. CUSTODY SERVICES FI | | | 2910 | |
| EMERGING MARKETS SUSTAINABILIT | CITIBANK N.A. CUSTODY SERVICES FI | | | 2091 | |
| GYMKHANA PARTNERS L.P. | CITIBANK N.A. CUSTODY SERVICES FI | | | 211900 | |
| QUADRATURE CAPITAL VECTOR SP LI | JP Morgan Chase Bank N.A, India Sub | | | 2813 | |
| SPDR S&P EMERGING MARKETS SMA | HSBC SECURITIES SERVICES 11TH FLC | | | 22510 | |
| RED BAY LTD | DEUTSCHE BANK AG DB HOUSE, HAZ | | | 305 | |
| CITADEL SECURITIES SINGAPORE PTE | JP Morgan Chase Bank N.A, India Sub | | | 633 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

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 | 5 | 5 |
| Members(Other than Promoters) | 34690 | 31839 |
| Debenture Holders | 0 | 0 |

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 | |
|---|--|---------------|--|---------------|--|---------------|
| | Executive | Non-executive | Executive | Non-executive | Executive | Non-executive |
| A Promoter | 2 | 0 | 2 | 0 | 31.87 | 0 |
| B Non-Promoter | 2 | 6 | 1 | 3 | 0.00 | 0.00 |
| i Non-Independent | 2 | 1 | 1 | 0 | 0 | 0 |
| ii Independent | 0 | 5 | 0 | 3 | 0 | 0 |
| C Nominee Directors representing | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 |
| Total | 4 | 6 | 3 | 3 | 31.87 | 0.00 |

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

9

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) |
|----------------------------------|------------|---------------------|------------------------------|---|
| JAYESH PANNALAL CHOKSI | 00001729 | Managing Director | 24690829 | |
| PRANAV JAYESH CHOKSI | ACXPC9050F | CEO | 7268626 | |
| PRANAV JAYESH CHOKSI | 00001731 | Whole-time director | 7268626 | |
| PANKAJ JAYAKUMAR GANDHI | 00001858 | Whole-time director | 0 | |
| ANU SANJIV AURORA | 05120192 | Director | 0 | |
| KAMAL KISHORE SETH | 00194986 | Director | 0 | |
| AKSHYA KUMAR MAHAPATRA | 08362446 | Director | 0 | |
| DEVKI NANDAN BANWARILAL ROONGHTA | AAPPR0396D | CFO | 0 | |
| AMI SHAH | CVIPS3032F | Company Secretary | 0 | |

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

7

| 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) |
|----------------------------|----------|--|--|--|
| SHRIRANG VISHWANATH VAIDYA | 03618800 | Director | 01/04/2024 | Cessation |
| RABI NARAYAN SAHOO | 01237464 | Director | 29/06/2024 | Cessation |
| GOPAL MADHAVBHAI DAPTARI | 07660662 | Director | 23/11/2024 | Cessation |
| BAL RAM SINGH | 06918085 | Director | 15/08/2024 | Cessation |
| DILIP GHOSH | 00412406 | Director | 28/06/2024 | Cessation |
| KAMAL KISHORE SETH | 00194986 | Director | 27/06/2024 | Appointment |
| AKSHYA KUMAR MAHAPATRA | 08362446 | Director | 14/11/2024 | Appointment |

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

02

| 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 | 25/09/2024 | 33985 | 54 | |

B BOARD MEETINGS

*Number of meetings held

08

| 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 | 25/04/2024 | 9 | 8 | 88.89 |
| 2 | 29/05/2024 | 9 | 6 | 66.67 |
| 3 | 27/06/2024 | 9 | 7 | 77.78 |
| 4 | 14/08/2024 | 8 | 7 | 87.50 |
| 5 | 25/09/2024 | 7 | 7 | 100.00 |
| 6 | 14/11/2024 | 7 | 6 | 85.71 |
| 7 | 27/12/2024 | 6 | 6 | 100.00 |
| 8 | 14/02/2025 | 6 | 6 | 100.00 |

C COMMITTEE MEETINGS

Number of meetings held

17

| 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 | Audit Committee | 29/05/2024 | 6 | 5 | 83.33 |
| 2 | Audit Committee | 14/08/2024 | 4 | 3 | 75.00 |
| 3 | Audit Committee | 25/09/2024 | 4 | 4 | 100.00 |
| 4 | Audit Committee | 14/11/2024 | 4 | 3 | 75.00 |
| 5 | Audit Committee | 27/12/2024 | 4 | 4 | 100.00 |
| 6 | Audit Committee | 14/02/2025 | 4 | 4 | 100.00 |
| 7 | Corporate Social Responsibility | 25/04/2024 | 4 | 3 | 75.00 |
| 8 | Corporate Social Responsibility | 14/08/2024 | 4 | 3 | 75.00 |
| 9 | Stakeholders Relationship Committee | 14/08/2024 | 4 | 3 | 75.00 |
| 10 | Stakeholders Relationship Committee | 27/02/2025 | 3 | 3 | 100.00 |
| 11 | Nomination and Remuneration Committee | 29/05/2024 | 3 | 2 | 66.67 |
| 12 | Nomination and Remuneration Committee | 27/06/2024 | 3 | 2 | 66.67 |
| 13 | Nomination and Remuneration Committee | 14/08/2024 | 3 | 3 | 100.00 |
| 14 | Nomination and Remuneration Committee | 14/11/2024 | 3 | 2 | 66.67 |
| 15 | Nomination and Remuneration Committee | 27/12/2024 | 3 | 3 | 100.00 |
| 16 | Risk Management Committee | 14/08/2024 | 7 | 6 | 85.71 |
| 17 | Risk Management Committee | 27/02/2025 | 5 | 5 | 100.00 |

D ATTENDANCE OF DIRECTORS

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 timeprescribed 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

DSC BOX

Date (DD/MM/YYYY)

MANISH GHIA & ASSOCIATES

01/09/2025

Place

Mumbai

Whether associate or fellow:

Fellow

Certificate of practice number

3531

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

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

00001729

(b) Name of the Designated Person

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 there under 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))

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

***To be digitally signed by**

*Whether associate or fellow:

*Membership number

Certificate of practice number

DSC BOX

Director

00001729

DSC BOX

Company Secretary

Associate

39579