

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)

L29102MH2024PLC427506

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

01/04/2025

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

31/03/2026

(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	TATA MOTORS LIMITED	TATA MOTORS LIMITED
Registered office address	Bombay House, 24 Homi Mody Street, Stock Exchange, Mumbai, Mumbai, Maharashtra, India, 400001	Bombay House, 24 Homi Mody Street, Stock Exchange, Mumbai, Mumbai, Maharashtra, India, 400001
Latitude details	18.931652	18.931652
Longitude details	72.832924	72.832924

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

REGISTERED OFFICE.pdf

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

AA*****4B

(c) *e-mail ID of the company

*****TO.DAS@TATAMOTORS.COM

(d) *Telephone number with STD code

02*****82

(e) Website

https://cv.tatamotors.com/

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

23/06/2024

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)

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
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)

viii Number of Registrar and Transfer Agent

1

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	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West),,,Mumbai,Mumbai City,Maharashtra,India,400083	

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

Yes

No

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

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

30/09/2026

(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

AGM to be held on June 29, 2026

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	29	Manufacture of motor vehicles, trailers and semi-trailers	100

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

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

26

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U50300MH1997PLC149349		TATA MOTORS INSURANCE BROKING AND ADVISORY SERVICES LIMITED	Subsidiary	100
2		A50089119	Tata Hispano Motors Carrocera S.A.	Subsidiary	100
3		1004723	Tata Hispano Motors Carrocerries Maghreb SA	Subsidiary	100
4	U34101MH2006PLC164771		TATA MOTORS BODY SOLUTIONS LIMITED	Subsidiary	100

5	U50500MH2021PLC361754		TML CV MOBILITY SOLUTIONS LIMITED	Subsidiary	100
6	U34300MH2022PLC383389		TML SMART CITY MOBILITY SOLUTIONS LIMITED	Subsidiary	100
7	U65923MH2006PLC162503		TMF HOLDINGS LIMITED	Subsidiary	100
8		202522092M	TML CV Holdings Pte. Limited	Subsidiary	100
9	U62020KA2026PLC215653		AIEQU MOBILITY LIMITED	Subsidiary	100
10	U74120MH2014PTC255210		FREIGHT COMMERCE SOLUTIONS PRIVATE LIMITED	Subsidiary	64
11		401-81-22865	Tata Daewoo Mobility Company Limited	Subsidiary	100
12		104-86-27436	Tata Daewoo Mobility Sales Company Limited	Subsidiary	100
13		031881485013000	PT Tata Motors Indonesia	Subsidiary	100
14		032863235013000	PT Tata Motors Distribusi Indonesia	Subsidiary	100
15		868490945	TML CV Holdings B.V.	Subsidiary	100
16	U45200MH1989PLC050444		TMF BUSINESS SERVICES LIMITED	Subsidiary	100
17	U34300JK2022PTC013897		TML SMART CITY MOBILITY SOLUTIONS (J&K) PRIVATE LIMITED	Subsidiary	100
18	L35911GA1980PLC000400		AUTOMOBILE CORPORATION OF GOA LIMITED	Associate	48.98
19		810383432656	Nita Company Limited	Associate	40
20	U85110KA1998PTC024588		TATA HITACHI CONSTRUCTION MACHINERY COMPANY PRIVATE LIMITED	Associate	39.74
21	U85490MH2025NPL452426		TATA MOTORS FOUNDATION	Associate	47
22	U49210TN2025PTC187659		TRAVELTIME E-MOBILITY CHENNAI PRIVATE LIMITED	Associate	26

23	U35106DL2026PTC466443		TEESTA RENEWABLE ENERGY PRIVATE LIMITED	Associate	26
24	U34101PN1993PTC190262		TATA CUMMINS PRIVATE LIMITED	Joint Venture	50
25	U62099MH2025PLC443024		TATA MOTORS DIGITAL.AI LABS LIMITED	Joint Venture	50
26	U72100MH1972PLC015561		TATA MOTORS GLOBAL SERVICES LIMITED	Joint Venture	50

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	5000000000.00	3682331373.00	3682331373.00	3682331373.00
Total amount of equity shares (in rupees)	10000000000.00	7364662746.00	7364662746.00	7364662746.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
1				
Number of equity shares	5000000000	3682331373	3682331373	3682331373
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	10000000000.00	7364662746.00	7364662746	7364662746

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference	300000000.00	0.00	0.00	0.00

shares				
Total amount of preference shares (in rupees)	3000000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Convertible Cumulative Preference Shares				
Number of preference shares	300000000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	3000000000.00	0.00	0	0

(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	0	0	0.00	0	0	
Increase during the year	0.00	3682331373.0 0	3682331373.0 0	7364662746.0 0	7364662746.0 0	0
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	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
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 <input type="text" value="Demerger"/>	0	3682331373	3682331373.0 0	7364662746	7364662746	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Buy-back 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 <input type="text"/>			0			
At the end of the year	0.00	3682331373.0 0	3682331373.0 0	7364662746.0 0	7364662746.0 0	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <input type="text"/>			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
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	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iv Others, specify <input type="text"/>			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE1TAE01010

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

0

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

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

13160

Attachments:

1. Details of shares/Debentures Transfers

Tata motOrs limitedTransfer
Details.xlsm

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

(a) Non-convertible debentures

*Number of classes

2

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
E-31A (Tranche I & II)	130000	100000	13000000000.00
E-28B (Tranche I & II), E-30A	10000	1000000	10000000000.00

Total	140000.00	1100000.00	23000000000.00
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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
E-31A (Tranche I & II)	0	13000000000	0	13000000000.00
E-28B (Tranche I & II), E-30A	0	10000000000	0	10000000000.00
Total	0.00	23000000000.00	0.00	23000000000.00

(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	0.00	23000000000.00	0.00	23000000000.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	23000000000.00	0.00	23000000000.00

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

761123282341

ii * Net worth of the Company

126998937350

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)	1567368997	42.56	0	0.00
10	Others <input type="text"/>				
	Total	1567368997.00	42.56	0.00	0

Total number of shareholders (promoters)

21

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	676172505	18.36	0	0.00
	(ii) Non-resident Indian (NRI)	67164	0.00	0	0.00
	(iii) Foreign national (other than NRI)	31514834	0.86	0	0.00
2	Government				
	(i) Central Government	20063	0.00	0	0.00
	(ii) State Government	1973210	0.05	0	0.00
	(iii) Government companies	737	0.00	0	0.00
3	Insurance companies	225435799	6.12	0	0.00
4	Banks	186227	0.01	0	0.00
5	Financial institutions	10	0.00	0	0.00
6	Foreign institutional investors	692899832	18.82	0	0.00
7	Mutual funds	390050842	10.59	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	24249299	0.66	0	0.00
10	Others	72391854	1.97	0	0.00
	Others				
	Total	2114962376.00	57.44	0.00	0

Total number of shareholders (other than promoters)

5927679

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

5927700.00

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

Sl.No	Category	
1	Individual - Female	1243860
2	Individual - Male	3117651
3	Individual - Transgender	12
4	Other than individuals	1566177
	Total	5927700.00

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

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
As per Annexure VI C	As per Annexure VI C	31/03/2026	India	692911681	18.82

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	7	21
Members (other than promoters)	0	5927679
Debenture holders	0	9

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	0	3	0	0	0	0
B Non-Promoter	0	0	1	7	0.01	0.01

i Non-Independent	0	0	1	2	0.01	0.01
ii Independent	0	0	0	5	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	0	3	1	7	0.01	0.01

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

11

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)
CHANDRASEKARAN NATARAJAN	00121863	Director	500000	
PATHAMADAI BALACHANDRAN BALAJI	02762983	Director	493186	
GIRISH ARUN WAGH	03119361	Managing Director	215140	
AL NOOR RAMJI	00230865	Director	0	
VEERAYYA CHOWDARY KOSARAJU	08485334	Director	0	
VARSHA VASANT PURANDARE	05288076	Director	0	
GUENTER KARL BUTSCHEK	07427375	Director	0	
BHARAT TILAKRAJ PURI	02173566	Director	0	
GIRISH ARUN WAGH	03119361	CEO	215140	
VENKATA GOPAL RAMANAN	ADEPG2060P	CFO	72750	
SUDIPTO KUMAR DAS	ADYPD4788M	Company Secretary	0	

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

21

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)

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

2

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	26/09/2025	7	7	100
Extra-Ordinary General Meeting	13/10/2025	7	7	100

B BOARD MEETINGS

*Number of meetings held

9

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	11/04/2025	3	3	100
2	05/05/2025	3	3	100
3	10/06/2025	3	3	100
4	30/07/2025	3	3	100
5	15/09/2025	3	3	100

6	26/09/2025	4	3	75
7	13/11/2025	8	8	100
8	29/01/2026	8	8	100
9	11/03/2026	8	8	100

C COMMITTEE MEETINGS

Number of meetings held

10

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	12/11/2025	5	5	100
2	Audit Committee	29/01/2026	5	5	100
3	Audit Committee	25/03/2026	5	5	100
4	Nomination and Remuneration Committee	11/03/2026	3	3	100
5	Risk Management Committee	13/11/2025	4	4	100
6	Risk Management Committee	25/03/2026	4	4	100
7	Stakeholder's Relationship Committee	28/01/2026	3	3	100
8	Corporate Social Responsibility, Safety and Health Committee	28/01/2026	3	3	100
9	Technology Committee	12/11/2025	4	4	100
10	Technology Committee	28/01/2026	4	4	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings	Committee Meetings	Whether attended AGM held on
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		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	<input type="text"/> (Y/N/NA)
1	CHANDRASEKARAN NATARAJAN	4	4	100	1	1	100	
2	PATHAMADAI BALACHANDRAN BALAJI	6	6	100	0	0	0	
3	GIRISH ARUN WAGH	6	6	100	5	5	100	
4	AL NOOR RAMJI	3	3	100	5	5	100	
5	VEERAYYA CHOWDARY KOSARAJU	3	3	100	6	6	100	
6	VARSHA VASANT PURANDARE	3	3	100	6	6	100	
7	GUENTER KARL BUTSCHEK	3	3	100	7	7	100	
8	BHARAT TILAKRAJ PURI	3	3	100	6	6	100	

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

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
1	Girish Wagh	Managing Director	24133000	30400000	6670000	2353000	63556000.00
	Total		24133000.00	30400000.00	6670000.00	2353000.00	63556000.00

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

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
1	Girish Wagh	CEO	24133000	30400000	6670000	2353000	63556000.00
2	G V Ramanan	CFO	14102000	11500000	2849000	1402000	29853000.00

3	Sudipto Das	Company Secretary	3518000	1400000	0	302000	5220000.00
	Total		41753000.00	43300000.00	9519000.00	4057000.00	98629000.00

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

6

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Mr. N Chandrasekaran	Director	0	0	0	300000	300000.00
2	Mr Kosaraju V Chowdary	Director	0	6000000	0	520000	6520000.00
3	Mr. Al-Noor Ramji	Director	0	6000000	0	460000	6460000.00
4	Mr. Guenter Butschek	Director	0	6000000	0	520000	6520000.00
5	Mr. Bharat Puri	Director	0	6000000	0	520000	6520000.00
6	Ms. Varsha Purandare	Director	0	6000000	0	480000	6480000.00
	Total		0.00	30000000.00	0.00	2800000.00	32800000.00

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

5927709

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder (1).xism

(b) Optional Attachment(s), if any

Annexure VI C.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 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)

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

p n parikh

Date (DD/MM/YYYY)

08/06/2026

Place

Mumbai

Whether associate or fellow:

Associate

Fellow

Certificate of practice number

1*2*

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

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

ADEPG2060P

* (b) Name of the Designated Person

VENKATA GOPAL RAMANAN

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 16 dated* (DD/MM/YYYY) 26/09/2025 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*1*9*6*

***To be digitally signed by**

Company Secretary Company secretary in practice

***Whether associate or fellow:**

Associate Fellow

Membership number

Certificate of practice number

1*2*

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)

AC3836554

eForm filing date (DD/MM/YYYY)

08/06/2026

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