

Form No. MGT-7**DRAFT**

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)

U64990TN2023PTC158736

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	UNICO HOUSING FINANCE PRIVATE LIMITED	UNICO HOUSING FINANCE PRIVATE LIMITED
Registered office address	8th Floor, The Oval,,No. 10 & 12, Venkata Narayana Road,Thygarayanagar,Chennai,Chennai,Tamil Nadu,India,600017	8th Floor, The Oval,,No. 10 & 12, Venkata Narayana Road,Thygarayanagar,Chennai,Chennai,Tamil Nadu,India,600017
Latitude details	46.56218	46.56218
Longitude details	26.91246	26.91246

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

Photograph.pdf

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

AA*****8B

(c) *e-mail ID of the company

*****tarial@unicohfc.com

(d) *Telephone number with STD code

04*****11

(e) Website

www.unicohousingfinance.com

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

11/03/2023

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

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
U67120TN1998PLC041613	CAMEO CORPORATE SERVICES LIMITED	"Subramanian Building", #1, Club House Road, Chennai 600 002	INR000003753

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

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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	K	Financial and insurance activities	64	Financial service activities, except insurance and pension funding	100

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

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

0

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held

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	350000000.00	201739222.00	201739222.00	201739222.00
Total amount of equity shares (in rupees)	3500000000.00	2017392220.00	2017392220.00	2017392220.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
I				
Number of equity shares	350000000	201739222	201739222	201739222
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	3500000000.00	2017392220.00	2017392220	2017392220

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	150000000.00	38095237.00	38095237.00	38095237.00
Total amount of preference shares (in rupees)	1500000000.00	380952370.00	380952370.00	380952370.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Compulsorily Convertible Preference Shares				
Number of preference shares	150000000	38095237	38095237	38095237
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	1500000000.00	380952370.00	380952370	380952370

(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	149517000	149517000.00	1495170000	1495170000	
Increase during the year	0.00	52222222.00	52222222.00	522222220.00	522222220.00	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 Conversion of Share Warrants to Equity Shares	0	52222222	52222222.00	522222220	522222220	0
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 NA	0	0	0.00	0	0	
At the end of the year	0.00	201739222.00	201739222.00	2017392220.00	2017392220.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	38095237.00	38095237.00	380952370.00	380952370.00	419047607.00

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
i Issues of shares	0	38095237	38095237.00	380952370	380952370	419047607
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <input type="text" value="NA"/>	0	0	0.00	0	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	
iv Others, specify <input type="text" value="NA"/>	0	0	0.00	0	0	
At the end of the year	0.00	38095237.00	38095237.00	380952370.00	380952370.00	

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		<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

Attachments:

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)
Non-convertible debentures I	300	250000	75000000.00
Non-convertible debentures II	14000	100000	1400000000.00
Total	14300.00	350000.00	1475000000.00

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
Non-convertible debentures I	300000000	0	225000000	75000000.00
Non-convertible debentures II	0	1400000000	0	1400000000.00
Total	300000000.00	1400000000.00	225000000.00	1475000000.00

(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	300000000.00	1400000000.00	225000000.00	1475000000.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	300000000.00	1400000000.00	225000000.00	1475000000.00

v Securities (other than shares and debentures)

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Share Warrants	57777778	10	577777780	1	57777778
Total	57777778		577777780		57777778

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

i *Turnover

911521810

ii * Net worth of the Company

1830247067

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	150279605	74.49	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	150279605.00	74.49	0.00	0

Total number of shareholders (promoters)

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	38504856	19.09	0	0.00
	(ii) Non-resident Indian (NRI)	1050000	0.52	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)	7142856	3.54	0	0.00

10	Others AIF	4761905	2.36	38095237	100.00
	Total	51459617.00	25.51	38095237.00	100

Total number of shareholders (other than promoters)

133

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

134.00

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

Sl.No	Category	
1	Individual - Female	48
2	Individual - Male	77
3	Individual - Transgender	0
4	Other than individuals	9
	Total	134.00

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	1	1
Members (other than promoters)	120	133
Debenture holders	3	10

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	0	0	0	0	0
B Non-Promoter	0	7	1	6	1.25	1.69
i Non-Independent	0	1	1	1	1.25	0.63
ii Independent	0	6	0	5	0.00	1.06
C Nominee Directors representing	0	0	0	1	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	1	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	7	1	7	1.25	1.69

*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)
BABU VELLINGIRI	09855615	Managing Director	3000000	
PRABHAKARAN ARUNACHALAM	09171973	Director	1500000	
VINJAMOOR GOPALAN ARAVINDANAYAGI	08649112	Director	500000	
EDISON EDMOND PAULVASEEKARAN	10452648	Director	1500000	
MAHALINGAM HARIHARAN	10452741	Director	250000	

NAMBI IYENGAR RANGACHARY	00054437	Director	50000	
JAYARAMAN CHANDRASEKARAN .	01118392	Director	250000	
ILAYAARUNACHALAM SHANMUGASAMY BALAMURUGAN	03022708	Nominee Director	0	
AARTHY UPPILIAPPAN	BHBPA9814R	Company Secretary	0	
ARUN KANDAGADDA	ACZPA1621N	CFO	2100000	
BABU VELLINGIRI	ADKPV1712D	CEO	3000000	

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)
BABU VELLINGIRI	09855615	Additional Director	13/05/2025	Appointment
BABU VELLINGIRI	09855615	Managing Director	13/05/2025	Change in designation
SARAVANAMUTHU MURALIDHARAN	10452441	Director	16/09/2025	Cessation
ILAYAARUNACHALA M SHANMUGASAMY BALAMURUGAN	03022708	Nominee Director	16/09/2025	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

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	19/05/2025	127	25	9.09
Extraordinary General Meeting	11/09/2025	125	25	6.33
Extraordinary General Meeting	16/09/2025	128	28	11.33

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	30/04/2025	7	6	85.71
2	08/07/2025	8	8	100
3	28/07/2025	8	7	87.5
4	06/09/2025	8	7	87.5
5	30/10/2025	8	8	100
6	28/01/2026	8	8	100
7	26/03/2026	8	8	100

C COMMITTEE MEETINGS

Number of meetings held

31

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	28/04/2025	5	4	80
2	Audit Committee	26/05/2025	5	5	100
3	Audit Committee	24/07/2025	5	4	80
4	Audit Committee	29/10/2025	5	5	100
5	Audit Committee	17/01/2026	5	5	100
6	Audit Committee	24/03/2026	5	5	100
7	Nomination and Remuneration Committee	26/04/2025	4	4	100

8	Nomination and Remuneration Committee	23/07/2025	4	3	75
9	Nomination and Remuneration Committee	28/10/2025	4	4	100
10	Nomination and Remuneration Committee	22/01/2026	4	3	75
11	Risk Management Committee	08/05/2025	4	4	100
12	Risk Management Committee	24/07/2025	5	5	100
13	Risk Management Committee	29/10/2025	6	6	100
14	Risk Management Committee	17/01/2026	6	6	100
15	IT Strategy Committee	26/04/2025	3	3	100
16	IT Strategy Committee	23/07/2025	4	4	100
17	IT Strategy Committee	28/10/2025	4	4	100
18	IT Strategy Committee	22/01/2026	4	4	100
19	Stakeholders' Relationship Committee	17/01/2026	3	3	100
20	Corporate Social Responsibility Committee	28/01/2026	4	4	100
21	Borrowing and Investment Committee	26/04/2025	4	4	100
22	Borrowing and Investment Committee	26/06/2025	3	3	100
23	Borrowing and Investment Committee	01/07/2025	3	3	100
24	Borrowing and Investment Committee	24/07/2025	3	3	100
25	Borrowing and Investment Committee	28/08/2025	3	3	100
26	Borrowing and Investment Committee	24/09/2025	3	3	100
27	Borrowing and Investment Committee	28/11/2025	3	3	100
28	Borrowing and Investment Committee	16/12/2025	3	3	100
29	Borrowing and Investment Committee	29/12/2025	3	3	100

30	Borrowing and Investment Committee	03/02/2026	3	3	100
31	Borrowing and Investment Committee	13/03/2026	3	3	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on 08/04/2026 (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	
1	BABU VELLINGIRI	6	6	100	18	18	100	Yes
2	PRABHAKARAN ARUNACHALAM	7	7	100	31	31	100	Yes
3	VINJAMoor GOPALAN ARAVINDANAYAGI	7	7	100	10	10	100	Yes
4	EDISON EDMOND PAULVASEEKARAN	7	7	100	31	31	100	Yes
5	MAHALINGAM HARIHARAN	7	7	100	8	8	100	Yes
6	NAMBI IYENGAR RANGACHARY	7	7	100	1	1	100	Yes
7	JAYARAMAN CHANDRASEKARAN .	7	6	85	11	10	90	Yes
8	ILAYAARUNACHALAM SHANMUGASAMY BALAMURUGAN	3	3	100	7	6	85	Yes

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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	BABU VELLINGIRI	Managing Director	15442974.00	0	11261810.00	0	26704784.00
	Total		15442974.00	0.00	11261810.00	0.00	26704784.00

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	KANDAGADDA ARUN	CFO	19109505.00	0	2532450.00	0	21641955.00
2	AARTHY UPPILIAPPAN	Company Secretary	1978548.00	0	54381.00	0	2032929.00
	Total		21088053.00	0.00	2586831.00	0.00	23674884.00

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	NAMBI IYENGAR RANGACHARY	Director	0	0	0	200000	200000.00
2	JAYARAMAN CHANDRASEKARAN	Director	0	0	0	450000	450000.00
3	MAHALINGAM HARIHARAN	Director	0	0	0	375000	375000.00
4	PRABHAKARAN ARUNACHALAM	Director	0	0	0	935000	935000.00
5	VINJAMoor GOPALAN ARAVINDANAYAGI	Director	0	0	0	425000	425000.00
6	EDISON EDMOND PAULVASEEKARAN	Director	0	0	0	935000	935000.00
	Total		0.00	0.00	0.00	3320000. 00	3320000.00

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

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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

144

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder.xlsm

(b) Optional Attachment(s), if any

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

UNICO HOUSING FINANCE PRIVATE LIMITED
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 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)

31/03/2026

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

SUKUMAR SANDEEP

Date (DD/MM/YYYY)

09/04/2026

Place

CHENNAI

Whether associate or fellow:

Associate Fellow

Certificate of practice number

5*8*

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

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

ADKPV1712D

*(b) Name of the Designated Person

BABU VELLINGIRI

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*8*5*1*

***To be digitally signed by**

Company Secretary Company secretary in practice

***Whether associate or fellow:**

Associate Fellow

Membership number

3*6*1

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)

AC2943034

eForm filing date (DD/MM/YYYY)

09/04/2026

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