

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U15495TN2006PTC060397

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAFCA9813P

(ii) (a) Name of the company

AACHI MASALA FOODS PRIVA

(b) Registered office address

NO.1926, 34TH STREET, I BLOCK, ISHWARYA COLONY,
ANNA NAGAR,
CHENNAI
Tamil Nadu
600040

(c) * e-mail ID of the company

F*****UP.COM

(d) *Telephone number with STD code

04*****10

(e) Website

www.aachigroup.com

(iii) Date of Incorporation

30/06/2006

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Private Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes

No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes

No

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

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	C1	Food, beverages and tobacco products	43
2	G	Trade	G1	Wholesale Trading	57

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ISAAC GREEN VENTURES PRIVATE LIMITED	U40106TN2020PTC139338	Associate	26

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	70,000,000	64,602,549	64,602,549	64,602,549
Total amount of equity shares (in Rupees)	700,000,000	646,025,490	646,025,490	646,025,490

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				

Number of equity shares	70,000,000	64,602,549	64,602,549	64,602,549
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	700,000,000	646,025,490	646,025,490	646,025,490

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	61,984,368	0	61984368	619,843,680	619,843,680	
Increase during the year	2,618,181	0	2618181	26,181,810	26,181,810	117,818,145
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	2,618,181	0	2618181	26,181,810	26,181,810	117,818,145
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0

vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify NIL				0	0	
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify NIL				0	0	
At the end of the year	64,602,549	0	64602549	646,025,490	646,025,490	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify NIL				0	0	
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify NIL				0	0	
At the end of the year	0	0	0	0	0	

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		(i)	(ii)	(iii)
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

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

Class of 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	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(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

22,852,838,027

(ii) Net worth of the Company

3,703,212,455

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	64,602,549	100	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others NIL	0	0	0	
	Total	64,602,549	100	0	0

Total number of shareholders (promoters)

3

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

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

	Total	0	0	0	0
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Total number of shareholders (other than promoters)

0

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

3

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	3	3
Members (other than promoters)	0	0
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	3	0	3	0	100	0
B. Non-Promoter	0	1	0	1	0	0
(i) Non-Independent	0	1	0	1	0	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & 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	3	1	3	1	100	0

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

5

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
A D Padmasingh Isaac	01741004	Managing Director	62,877,005	
P Ashwin Pandian	01644612	Director	862,772	
P Abishek Abraham	01644655	Director	862,772	
Gnanasambandam	08802747	Director	0	
Sendilkumar Surendrar	BXQPS5782M	Company Secretar	0	02/07/2024

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

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	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	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extra Ordinary General Mee	28/04/2023	3	3	100
Annual General Meeting	30/09/2023	3	3	100

B. BOARD MEETINGS

*Number of meetings held

35

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	03/04/2023	4	4	100
2	07/06/2023	4	4	100
3	15/06/2023	4	4	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
4	19/06/2023	4	4	100
5	27/06/2023	4	4	100
6	28/06/2023	4	4	100
7	06/07/2023	4	4	100
8	05/08/2023	4	4	100
9	16/08/2023	4	4	100
10	22/08/2023	4	4	100
11	30/08/2023	4	4	100
12	07/09/2023	4	4	100

C. COMMITTEE MEETINGS

Number of meetings held

2

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	CSR COMMIT	01/04/2023	3	3	100
2	CSR COMMIT	04/09/2023	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		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	30/09/2024
								(Y/N/NA)
1	A D Padmasin	35	35	100	2	2	100	Yes
2	P Ashwin Pan	35	35	100	2	2	100	Yes
3	P Abishek Abr	35	35	100	2	2	100	Yes
4	Gnanasambar	35	23	65.71	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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	A D Padmasingh Is	Managing Direct	136,000,000	0	0	0	136,000,000
	Total		136,000,000	0	0	0	136,000,000

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sendilkumar Surend	Company Secre	518,000	0	0	0	518,000
	Total		518,000	0	0	0	518,000

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	P Ashwin Pandian	Director	6,300,000	0	0	0	6,300,000
2	P Abishek Abraham	Director	6,000,000	0	0	0	6,000,000
	Total		12,300,000	0	0	0	12,300,000

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	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	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. 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.

Name

G SREENIVASA RAO

Whether associate or fellow

Associate Fellow

Certificate of practice number

4966

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 all the 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 the 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 a 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.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the 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:

- 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.
- All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

PADMASING Digitally signed by
H ASHWIN / ASHWIN PANDIAN
PANDIAN Date: 2025.01.21
15:55:31 +05'30'

DIN of the director

0*6*4*1*

To be digitally signed by

SREENIVASA Digitally signed by
RAO / SREENIVASA RAO
GANGISETTY Date: 2025.01.21
16:34:26 +05'30'

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

AMFPL-List of Shareholders and SBO Dec AMFPL_Annexure to Board Meetings Date Form MGT-8_Certificate on Annual Return
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Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

AACHI MASALA FOODS PRIVATE LIMITED

CIN: U15495TN2006PTC060397

Regd Off: 1926, I-Block, 34th Street, Aiswarya Colony, Anna Nagar, Chennai-600040

Email: finance@jaachigroup.com; Telephone: 04426185410

Continuation to

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

B. BOARD MEETINGS

S.No	Date of Meeting	Total Number of directors associated as on the date of	Attendance	
			Number of directors attended	% of attendance
13	08 TH SEPTEMBER,2023	4	4	100
14	15 TH SEPTEMBER, 2023	4	4	100
15	29 TH SEPTEMBER, 2023	4	4	100
16	11 TH OCTOBER ,2023	4	4	100
17	16 th OCTOBER,2023	4	4	100
18	15 TH NOVEMBER ,2023	4	4	100
19	18 TH NOVEMBER ,2023	4	4	100
20	25 TH NOVEMBER ,2023	4	4	100
21	29 TH NOVEMBER,2023	4	4	100
22	15 TH DECEMBER ,2023	4	4	100
23	18 TH DECEMBER ,2023	4	4	100
24	28 TH DECEMBER 2023	4	3	75
25	10 TH JANUARY, 2024	4	3	75
26	12 TH JANUARY, 2024	4	3	75
27	20 TH JANUARY, 2024	4	3	75

28	22 ND JANUARY, 2024	4	3	75
29	31 ST JANUARY, 2024	4	3	75
30	9 TH FEBRUARY, 2024	4	3	75
31	15 TH FEBRUARY, 2024	4	3	75
32	23 RD FEBRUARY, 2024	4	3	75
33	29 TH FEBRUARY, 2024	4	3	75
34	6 TH MARCH, 2024	4	3	75
35	22 ND MARCH, 2024	4	3	75

//CERTIFIED TRUE COPY//

For Aachi Masala Foods Private Limited


P Abishek Abraham
Director
(DIN:01644655)

AACHI MASALA FOODS PRIVATE LIMITED

CIN: U15495TN2006PTC060397

Regd Off: 1926, I-Block, 34th Street, Aiswarya Colony, Anna Nagar, Chennai-600040

Email: finance@aachigroup.com; Telephone: 04426185410 Web: www.aachigroup.com**AACHI MASALA FOODS PRIVATE LIMITED****LIST OF SHAREHOLDERS AS ON 31.03.2024**

Sl. No.	Name of the Shareholder & Father's/Husband's Name	Address	Ledger Folio No	Type of shares held	Amount per share (Rs.)	No. of Shares held	Percentage of Shareholding
1.	Mr. A D Padma Singh Isaac S/o Mr. Devasagayam	1809, I Block, Aachi House, 18th Street, Thiruvalluvar Kudiyiruppu, Anna Nagar West, Chennai - 600040, Tamil Nadu	003	Equity	10	62877005	97.33
2.	Mr. P Ashwin Pandian S/o. Mr. A D Padmasingh Isaac	1809, I Block, Aachi House, 18th Street, Thiruvalluvar Kudiyiruppu, Anna Nagar West, Chennai - 600040, Tamil Nadu	001	Equity	10	862772	1.34
3.	Mr. P Abishek Abraham S/o. Mr. A D Padmasingh Isaac	1809, I Block, Aachi House, 18th Street, Thiruvalluvar Kudiyiruppu, Anna Nagar West, Chennai - 600040, Tamil Nadu	002	Equity	10	862772	1.34
Total						64602549	100%

DECLARATION UNDER RULE 9 WITH RESPECT OF BENEFICIAL INTEREST IN ANY SHARES:

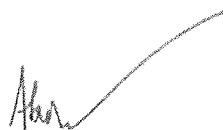
The Board has designated Mr. A D Padmasingh Isaac (DIN:01741004), Managing Director of the company as designated person under Rule 9 of Companies (Management and Administration) Second Amendment Rules, 2023 for furnishing and extending cooperation for providing information to the Registrar or any other authorized officer with respect to beneficial interest in shares of the company if any.

//Certified True Copy//

For Aachi Masala Foods Private Limited

A D Padmasingh Isaac
Managing Director
(DIN:01741004)

For Aachi Masala Foods Private Limited

P Abishek Abraham
Director
(DIN:01644655)

Date: 05.09.2024

Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies
(Management and Administration) Rules, 2014]

CERTIFICATE ON ANNUAL RETURN

We have examined the registers, records and books and papers of M/s. **AACHI MASALA FOODS PRIVATE LIMITED** (CIN: U15495TN2006PTC060397) (the Company) having its registered office situated at No.1926, 34th Street, I Block, Ishwarya Colony, Anna Nagar, Chennai - 600040 as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on **31st March, 2024**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, 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 & the Rules made thereunder in respect of:
1. Its status under the Act.
 2. Maintenance of registers/records and 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 as applicable within prescribed time or belatedly upon payment necessary additional fees as the case may be under the Act and the rules made thereunder.
 4. Calling/ convening/ holding meetings of Board of Directors or its committees, 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 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. – No such requirement during the financial year.



G.S.R. & Co.,
COMPANY SECRETARIES

6. The Company has extended corporate guarantees for a sum of Rs.168 Crores in respect of loans availed by private companies (in which Directors / relatives of Directors of the Company are interested) from their bankers during the financial year. Except the above, the Company has not given any advances/loans to / given guarantees / provided securities in respect of loans availed by its directors and/or persons or firms or companies referred to in section 185 of the Act during the financial year.

7. Contracts/arrangements/transactions with related parties as specified in section 188 of the Act which are considered to be in the ordinary course of business and at an arm's length basis.

8. Issue and allotment of rights shares of 26,18,181 equity shares of Rs.10/- each at a premium of Rs.45/- per share for a total consideration of Rs.14,39,99,955/- at the Board Meeting held on 28.06.2023 during the financial year. There was no transfer or transmission or buy back of securities / alteration or reduction of share capital/ conversion of shares/ securities in all instances during the period under review and the Company has no preference shares or debentures and hence redemption of the same does not arise. The Company has issued security certificates with respect to the above allotment of shares during the financial year.

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. – No such transactions during the financial year.

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. – Not applicable since the Company has not declared any dividend / has no unclaimed dividend / unpaid dividend amount.

11. Signing of audited financial statements 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 of Board of Directors / appointment/ re-appointment/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them as applicable.

13. Appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act. – No such events relating to appointment, reappointment and filling up casual vacancies of auditors during the financial year.

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 as applicable.



**G.S.R. & Co.,
COMPANY SECRETARIES**

15. Acceptance/ renewal/ repayment of deposits. – Not applicable since the Company has no deposits / has not accepted any deposits during the financial year.

16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable.

17. The Company has extended corporate guarantees for a sum of Rs.168 Crores in respect of loans availed by private companies in which Directors / relatives of Directors of the Company are interested and made investment in associate company of Rs.52,000/- which are within the limits provided under Section 186 of the Companies Act, 2013. Except the above, the Company has not given any Loans or made investments or given guarantees or provided securities to other bodies corporate or persons falling under the provisions of the above section.

18. The Company has not altered the clauses of its Memorandum and/ or Articles of Association during the financial year.



For G.S.R. & Co.,
COMPANY SECRETARIES

G. SREENIVASA RAO
(M.No.FCS-5697, C.P. No.4966)

Place: Chennai
Date : 29.11.2024

PRC No.3652/2023
UDIN: F005691F003161448