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]

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*All fields marked in * are mandatory*

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN) — L29261WB1998PLC087404

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	TEXMACO RAIL & ENGINEERING LIMITED	TEXMACO RAIL & ENGINEERING LIMITED
Registered office address	BELGHARIA,NA,KOLKATA,West Bengal,India,700056	BELGHARIA,NA,KOLKATA,West Bengal,India,700056
Latitude details	22.65	22.65
Longitude details	88.38	88.38

(a) *Photograph of the registered office of the Company showing external building and name prominently visible — Registered Office Image Belgharia.jpg

(b) *Permanent Account Number (PAN) of the company — AA******2E

(c) *e-mail ID of the company — *****il_cs@texmaco.in

(d) *Telephone number with STD code — 03*******00

(e) Website | www.texmaco.in

iv *Date of Incorporation (DD/MM/YYYY) | 25/06/1998

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

(Private company/Public Company/One Person Company)

(b) *Category of the Company (as on the financial year end date) | Company limited by shares

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

(c) *Sub-category of the Company (as on the financial year end date) | Indian Non-Government company

(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign 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
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West),Mumbai,Mumbai,Maharashtra,India,400070	INR000000221

ix * (a) Whether Annual General Meeting (AGM) held ◉ Yes ○ No

(b) If yes, date of AGM (DD/MM/YYYY) | 16/09/2026

(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

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities: 2

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	25	Manufacture of fabricated metal products, except machinery and equipment	78.08
2	F	Construction	43	Specialized Construction Activities	21.92

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

i *No. of Companies for which information is to be given: 10

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held
1	U28100WB2017PTC219523		TEXMACO NYMWAG RAIL & COMPONENTS PRIVATE LIMITED	Subsidiary	51.00
2	U30204WB2023PTC260915		BELGHARIA ENGINEERING UDYOG PRIVATE LIMITED	Subsidiary	100.00
3	U35923WB2017PTC223786		TEXMACO TRANSTRAK PRIVATE LIMITED	Subsidiary	51.00

4	U74999WB2019PTC230789		TEXMACO RAIL SYSTEMS PRIVATE LIMITED	Subsidiary	51.00
5	U35999WB2020PLC236687		TEXMACO RAIL ELECTRIFICATION LIMITED	Subsidiary	100.00
6	U74200GJ2009FTC056564		SAIRA ASIA INTERIORS PRIVATE LIMITED	Subsidiary	51.00
7	U35929WB2020PTC241475		PANIHATI ENGINEERING UDYOG PRIVATE LIMITED	Subsidiary	48.00
8		DMCC200639	TEXMACO MIDDLE EAST DMCC	Subsidiary	100.00
9	U74999WB2011PTC167754		TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED	Joint Venture	50.00
10	U35122WB2015FTC207096		WABTEC TEXMACO RAIL PRIVATE LIMITED	Joint Venture	40.00

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	4167500000.00	406864572.00	406864572.00	406864572.00
Total amount of equity shares (in rupees)	4167500000.00	406864572.00	406864572.00	406864572.00

Number of classes: 1

Class of shares: 1	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of equity shares	4167500000	406864572	406864572	406864572
Nominal value per share (in rupees)	1	1	1	1

Total amount of equity shares (in rupees)	4167500000	406864572	406864572	406864572

(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

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	490999	398976303	399467302.00	399467302	399467302	
Increase during the year	0.00	7455523.00	7455523.00	7455523.00	7455523.00	0

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
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 7397270 number of Warrants into Equity Share on Preferential Basis and DEMAT of 58253 Shares	0	7455523	7455523.00	7455523	7455523	
Decrease during the year	58253.00	0.00	58253.00	58253.00	58253.00	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 DEMAT of 58253 Shares	58253		58253.00	58253	58253	
At the end of the year	432746.00	406431826.00	406864572.00	406864572.00	406864572.00	
(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	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iii Others, specify 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 NA	0	0	0.00	0	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: INE621L01012

ii Details of stock split/consolidation during the year (for each class of shares): 0

Class of shares		
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:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes | 0

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

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
Total				

(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	0.00	0.00	0.00
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	0.00	0.00	0.00

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	0		0		0

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

i *Turnover 43713989000

ii * Net worth of the Company 23120066000

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	28819034	7.08	0	0.00
	(ii) Non-resident Indian (NRI)	174820	0.04	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)	167692698	41.22	0	0.00
10	Others	0	0.00	0	0.00
	Total	196686552.00	48.34	0.00	0

Total number of shareholders (promoters): 23

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	133609878	32.84	0	0.00
	(ii) Non-resident Indian (NRI)	6037094	1.48	0	0.00
	(iii) Foreign national (other than NRI)	2710	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	2692898	0.66	0	0.00
4	Banks	9045	0.00	0	0.00
5	Financial institutions	100	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	19334395	4.75	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	13298959	3.27	0	0.00
10	Others AIF,FII,NBFC etc	35192941	8.65	0	0.00
	Total	210178020.00	51.65	0.00	0

Total number of shareholders (other than promoters)	376169
Total number of shareholders (Promoters + Public/Other than promoters)	376192.00

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

Sl.No	Category	
1	Individual - Female	0
2	Individual - Male	0
3	Individual - Transgender	0
4	Other than individuals	376192
	Total	376192.00

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	23	23
Members (other than promoters)	376211	376169
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	1	1	1	1	6.97	0.00
B Non-Promoter	4	6	4	6	0.62	0.00
i Non-Independent	4	0	4	0	0.62	0
ii Independent	0	6	0	6	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	5	7	5	7	7.59	0.00

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date: 14

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)
SAROJ KUMAR PODDAR	00008654	Whole-time director	28377042	
AKSHAY PODDAR	00008686	Director	264820	
INDRAJIT MOOKERJEE .	01419627	Whole-time director	0	
SUDIPTA MUKHERJEE	06871871	Managing Director	0	
UDYAVAR VITTAL KAMATH	00648897	Whole-time director	2522216	
ASHOK KUMAR VIJAY	01103278	Whole-time director	2530	
UTSAV PAREKH	00027642	Director	0	
VIRENDRA SINHA	03113274	Director	0	

MARCO PHILIPPUS ARDESHIR WADIA	00244357	Director	0	
HEMANT BANGUR	00040903	Director	0	
PARTHA SARATHI BHATTACHARYYA	00329479	Director	0	
RUSHA MITRA	08402204	Director	0	
KISHOR KUMAR RAJGARIA	ADHPR7377P	CFO	0	
SANDEEP KUMAR SULTANIA	ALWPS5812P	Company Secretary	0	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year 1

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)**
SANDEEP KUMAR SULTANIA	ALWPS5812P	Company Secretary	01/04/2025	Appointment

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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 1

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	22/09/2025	398705	788	48.81

B BOARD MEETINGS

*Number of meetings held 6

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	16/05/2025	12	12	100
2	13/08/2025	12	11	91.67
3	27/08/2025	12	10	83.33
4	11/11/2025	12	11	91.67
5	09/02/2026	12	11	91.67
6	31/03/2026	12	11	91.67

C COMMITTEE MEETINGS

Number of meetings held

12

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	16/05/2025	4	4	100
2	AUDIT COMMITTEE	11/08/2025	4	4	100
3	AUDIT COMMITTEE	11/11/2025	4	4	100
4	AUDIT COMMITTEE	09/02/2026	4	4	100
5	NOMINATION AND REMUNERATION COMMITTEE	15/05/2025	3	3	100
6	NOMINATION AND REMUNERATION COMMITTEE	11/08/2025	3	3	100
7	NOMINATION AND REMUNERATION COMMITTEE	08/11/2025	3	3	100
8	NOMINATION AND REMUNERATION COMMITTEE	20/03/2026	3	3	100
9	STAKEHOLDER RELATIONSHIP COMMITTEE	06/02/2026	4	4	100
10	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	31/03/2026	3	3	100
11	RISK MANAGEMENT COMMITTEE	10/10/2025	3	3	100

12	RISK MANAGEMENT COMMITTEE	31/10/2025	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	16/09/2026 (Y/N/NA)
1	MARCO PHILIPPUS ARDESHIR WADIA	6	4	66	0	0	0	Yes
2	SAROJ KUMAR PODDAR	6	6	100	0	0	0	Yes
3	HEMANT BANGUR	6	6	100	4	4	100	No
4	PARTHA SARATHI BHATTACHARYYA	6	5	83	4	4	100	Yes
5	RUSHA MITRA	6	5	83	1	1	100	Yes
6	UDYAVAR VITTAL KAMATH	6	5	83	0	0	0	Yes
7	AKSHAY PODDAR	6	5	83	5	5	100	Yes
8	INDRAJIT MOOKERJEE .	6	6	100	5	5	100	Yes
9	SUDIPTA MUKHERJEE	6	6	100	5	5	100	Yes
10	ASHOK KUMAR VIJAY	6	6	100	2	2	100	Yes
11	UTSAV PAREKH	6	6	100	9	9	100	Yes
12	VIRENDRA SINHA	6	6	100	6	6	100	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: 5

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

1	SAROJ KUMAR PODDAR	Whole-time director	41166720	0	0	14908328	56075048.00
2	INDRAJIT MOOKERJEE .	Whole-time director	11424000	0	0	11178400	22602400.00
3	SUDIPTA MUKHERJEE	Managing Director	7560000	0	0	16756123	24316123.00
4	ASHOK KUMAR VIJAY	Whole-time director	7154400	0	0	5674334	12828734.00
5	UDYAVAR VITTAL KAMATH	Whole-time director	7699992	0	0	29669741	37369733.00
	Total		75005112.00	0.00	0.00	78186926.00	153192038.00

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	KISHOR KUMAR RAJGARIA	CFO	11134000	0	0	0	11134000.00
2	SANDEEP KUMAR SULTANIA	Company Secretary	9821000	0	0	0	9821000.00
	Total		20955000.00	0.00	0.00	0.00	20955000.00

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	UTSAV PAREKH	Director	835000	800000	0	0	1635000.00
2	RUSHA MITRA	Director	370000	800000	0	0	1170000.00
3	PARTHA SARATHI BHATTACHARYYA	Director	475000	800000	0	0	1275000.00
4	VIRENDRA SINHA	Director	730000	800000	0	0	1530000.00
5	MARCO PHILIPPUS ARDESHIR WADIA	Director	275000	575616	0	0	850616.00
6	HEMANT BANGUR	Director	635000	763014	0	0	1398014.00
	Total		3320000.00	4538630.00	0.00	0.00	7858630.00

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: 376192

XIV Attachments

(a) List of share holders, debenture holders: Details of Shareholder or Debenture holder__MGT7_TREL_02.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 | TEXMACO RAIL & ENGINEERING LIMITED | as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) | 31/03/2026 |

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: ANKITA DUTTA

Date (DD/MM/YYYY): 10/09/2026

Place: KOLKATA

Whether associate or fellow:

○ Associate ◉ Fellow

Certificate of practice number: 2*4*6

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

*(a) DIN/PAN/Membership number of Designated Person: 13546

*(b) Name of the Designated Person: SANDEEP KUMAR SULTANIA

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 20 dated* (DD/MM/YYYY) 21/05/2014 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

(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: 0*4*9*2*

***To be digitally signed by**

○ Company Secretary ◉ Company secretary in practice

*Whether associate or fellow:

○ Associate ◉ Fellow

Membership number	
Certificate of practice number	2*4*6

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)	AC5956130
eForm filing date (DD/MM/YYYY)	16/09/2026

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