Form No. MGT-7

Annual Return (other than OPCs and Small Companies)
[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]



Form language
(•) English ( ) Hindi

*All fields marked in * are mandatory*

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN) — L45205TN1995PLC030231

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	VA TECH WABAG LIMITED	VA TECH WABAG LIMITED
Registered office address	WABAGHOUSE,NO.17,200FEETTHORAIPAKKAM-PALLAVARAMMAINROAD,SUNNAMBUKOLATHUR,NA,CHENNAI,Chennai,Tamil Nadu,India,600117	WABAG HOUSE, NO.17, 200 FEET THORAIPAKKAM PALLAVARAM MAIN ROAD, SUNNAMBU KOLATHUR, CHENNAI, TAMILNADU, INDIA, 600117
Latitude details	12.94919944151358	12.94919944151358
Longitude details	80.19722122147637	80.19722122147637

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

(b) *Permanent Account Number (PAN) of the company — AA******5G

(c) *e-mail ID of the company — *****NYSECRETARY@WABAG.IN

(d) *Telephone number with STD code — +91********23

(e) Website: www.wabag.com

iv *Date of Incorporation (DD/MM/YYYY): 17/02/1995

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

(b) *Category of the Company (as on the financial year end date)
(Company limited by shares/Company limited by guarantee/Unlimited company): Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)
(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company): Non-government company

vi *Whether company is having share capital (as on the financial year end date): (●) Yes ( ) 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	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)

viii Number of Registrar and Transfer Agent: 2

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	SUBRAMANIANBUILDINGNo.1 CLUBHOUSEROAD, NA, CHENNAI, Tamil Nadu, India, 600002	INR000003753
U74900TN2015PTC101466	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	2nd Floor Kences Towers ,1 Ramakrishna Street North Usman Road T Nagar, NA, Chennai, Chennai, Tamil Nadu, India, 600017	INR000000544

ix * (a) Whether Annual General Meeting (AGM) held: (●) Yes ( ) No

(b) If yes, date of AGM (DD/MM/YYYY): 12/08/2026

(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: 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	E	Water supply, sewerage and waste management and remediation activities	36	Water collection, treatment and supply	100

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

i *No. of Companies for which information is to be given: 17

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held
1		NA1	VA Tech Wabag (Singapore) Pte. Limited, Singapore	Subsidiary	100
2		NA2	VA Tech Wabag (Philippines) Inc., Philippines	Subsidiary	100
3		NA3	VA Tech Wabag Limited Pratibha Industries Limited JV, Nepal	Joint Venture	0

4		NA4	Wabag Muhibbah JV SDN. BHD., Malaysia	Subsidiary	70
5		NA5	VA Tech Wabag Muscat LLC., Oman	Subsidiary	70
6		NA6	Wabag Belhasa JV WLL, Bahrain	Subsidiary	49
7		NA7	VA Tech Wabag and Roots Contracting L.L.C., Qatar	Subsidiary	60
8	U41000TN2019PTC131821		DK SEWAGE PROJECT PRIVATE LIMITED	Subsidiary	100
9	U41000TN2020PTC135253		GHAZIABAD WATER SOLUTIONS PRIVATE LIMITED	Subsidiary	100
10	U90009MH2020PTC440034		KOPRI BIO ENGINEERING PRIVATE LIMITED	Subsidiary	51
11		NA8	VA Tech Wabag GmbH., Austria	Subsidiary	100
12		NA9	VA Tech Wabag Deutschland, GmbH.,Germany	Subsidiary	100
13	U35106TN2026PTC040925		GHAZIABAD BIOENERGY PRIVATE LIMITED	Subsidiary	51
14		NA11	VA Tech Wabag Tunisie S.A.R.L., Tunisia	Subsidiary	100
15		NA12	VA Tech Wabag Su Teknolojisi Ve Tic. A.S , Turkey	Subsidiary	100
16		NA13	Windhoek Goreangab Operating Company (Pty) Limited, Namibia	Associate	33
17	U41000TN2019PTC128602		GANGA STP PROJECT PRIVATE LIMITED	Subsidiary	51

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	75000000	62309595	62309595	62309595
Total amount of equity shares (in rupees)	150000000.00	124619190.00	124619190.00	124619190.00

Number of classes 1

Class of shares EQUITY	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of equity shares	75000000	62309595	62309595	62309595
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	150000000.00	124619190.00	124619190	124619190

(b) Preference share capital

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

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	212	62190216	62190428.00	124380856	124380856	
Increase during the year	0.00	119268.00	119268.00	238536.00	238536.00	60894337.00
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	119167	119167.00	238334	238334	60894337
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 Dematerialization of shares	0	101	101.00	202	202	
Decrease during the year	101.00	0.00	101.00	202.00	202.00	
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	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iv Others, specify Dematerialization of shares	101	0	101.00	202	202	
At the end of the year	111.00	62309484.00	62309595.00	124619190.00	124619190.00	
(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	
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			0.00			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
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			0.00			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company: INE956G01038

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 1

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Non Convertible Debentures	61111	10000	611110000.00
Total	61111.00	10000.00	611110000.00

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	833333332	0	222222224	611111108.00
Total	833333332.00	0.00	222222224.00	611111108.00

(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	833333332.00	0.00	222222224.00	611111108.00
Partly convertible debentures				
Fully convertible debentures				
Total	833333332.00	0.00	222222224.00	611111108.00

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	0.00		0.00		0.00

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

i *Turnover 32843657147

ii * Net worth of the Company 21082000000

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	2185762	3.51	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	9709406	15.58	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	0	0.00	0	0.00
	Total	11895168.00	19.09	0.00	0.00

Total number of shareholders (promoters) 2

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	29992086	48.13	0	0.00
	(ii) Non-resident Indian (NRI)	1790762	2.87	0	0.00
	(iii) Foreign national (other than NRI)	32372	0.05	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	150220	0.24	0	0.00
6	Foreign institutional investors	10344924	16.60	0	0.00
7	Mutual funds	3159632	5.07	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	3375623	5.42	0	0.00
10	Others AIF IEPF Others	1568808	2.52	0	0.00
	Total	50414427.00	80.90	0.00	0.00

Total number of shareholders (other than promoters) 200386

Total number of shareholders (Promoters + Public/Other than promoters) 200388.00

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

Sl.No	Category	
1	Individual - Female	80899
2	Individual - Male	118848
3	Individual - Transgender	1
4	Other than individuals	640
	Total	200388.00

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	As per Annexure	31/03/2026	India	10344924	16.6

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	2	2
Members (other than promoters)	195464	200386
Debenture holders	1	1

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	2	0	2	0	19.09	0
B Non-Promoter	0	4	0	4	0.00	0.00
i Non-Independent	0	1	0	1	0	0
ii Independent	0	3	0	3	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	2	4	2	4	19.09	0.00

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date | 9

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
RAJIV MITTAL	01299110	Managing Director	9709406	
SUBRAMANIAN VARADARAJAN	02353065	Whole-time director	2185762	
MILIN KAIMAS MEHTA	01297508	Director	0	
RANJIT SINGH	01651357	Director	0	
VIJAYA SAMPATH	00641110	Director	0	
AMIT GOELA	01754804	Director	0	
SHAILESH KUMAR	AUPPS8022B	CEO	2700	
SKANDAPRASAD SEETHARAMAN	BNCPS3364K	CFO	2250	
ANUP KUMAR SAMAL	AQBPS8144A	Company Secretary	773	

B (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 (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 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	12/08/2025	201386	71	19.22

B BOARD MEETINGS

*Number of meetings held | 5

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	21/05/2025	6	6	100.00
2	12/08/2025	6	5	83.33
3	07/11/2025	6	5	83.33
4	04/02/2026	6	6	100.00
5	27/03/2026	6	6	100.00

C COMMITTEE MEETINGS

Number of meetings held | 21

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	20/05/2025	4	4	100.00
2	Audit Committee	11/08/2025	4	4	100.00
3	Audit Committee	06/11/2025	4	4	100.00
4	Audit Committee	04/02/2026	4	4	100.00
5	Audit Committee	27/03/2026	4	4	100.00
6	Nomination and Remuneration Committee	20/05/2025	4	4	100.00
7	Nomination and Remuneration Committee	11/08/2025	4	4	100.00
8	Stakeholders Relationship Committee	20/05/2025	3	3	100.00
9	Stakeholders Relationship Committee	11/08/2025	3	3	100.00
10	Stakeholders Relationship Committee	06/11/2025	3	3	100.00

11	Stakeholders Relationship Committee	04/02/2026	3	3	100.00
12	Risk Management and Monitoring Committee	20/05/2025	4	4	100.00
13	Risk Management and Monitoring Committee	11/08/2025	4	4	100.00
14	Risk Management and Monitoring Committee	06/11/2025	4	4	100.00
15	Risk Management and Monitoring Committee	04/02/2026	4	4	100.00
16	Corporate Social Responsibility Committee	20/05/2025	4	4	100.00
17	Corporate Social Responsibility Committee	11/08/2025	4	4	100.00
18	Corporate Social Responsibility Committee	04/02/2026	4	4	100.00
19	Capital Allocation Committee	20/05/2025	5	5	100.00
20	Sustainability Committtee	20/05/2025	4	4	100.00
21	Sustainability Committtee	06/11/2025	4	4	100.00

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	12/08/2026 (Y/N/NA)
1	RAJIV MITTAL	5	5	100.00	5	5	100.00	Yes
2	SUBRAMANIAN VARADARAJAN	5	5	100.00	14	14	100.00	Yes
3	MILIN KAIMAS MEHTA	5	5	100.00	18	18	100.00	Yes
4	RANJIT SINGH	5	4	80.00	21	21	100.00	Yes
5	VIJAYA SAMPATH	5	5	100.00	13	13	100.00	Yes

6	AMIT GOELA	5	4	80.00	10	10	100.00	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: 2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Rajiv Mittal	Managing director	54006104	0	0	4952739	58958843.00
2	S Varadarajan	Whole-time director	29720729	0	0	1864500	31585229.00
	Total		83726833.00	0.00	0.00	6817239.00	90544072.00

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered: 3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Shailesh Kumar	CEO	20556506	0	2727675	595410	23879591.00
2	Skandaprasad Seetharaman	CFO	11135760	0	2171363	48000	13355123.00
3	Anup Kumar Samal	Company Secretary	6597459	0	752682	53748	7403889.00
	Total		38289725.00	0.00	5651720.00	697158.00	44638603.00

C *Number of other directors whose remuneration details to be entered: 4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Milin Mehta	Director	0	2000000			2000000.00
2	Vijaya Sampath	Director	0	2000000			2000000.00
3	Ranjit Singh	Director	0	2000000			2000000.00
4	Amit Goela	Director	0	2000000			2000000.00
	Total		0.00	8000000.00	0.00	0.00	8000000.00

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: 200389

XIV Attachments

(a) List of share holders, debenture holders	Details of Shareholder or Debenture holder part 1.xlsm Details of Shareholder or Debenture holder part 3.xlsm Details of Shareholder or Debenture holder part 2.xlsm
(b) Optional Attachment(s), if any	MGT-8 VA Tech - 31.03.2026.pdf Details of FII.xlsx

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 VA TECH WABAG 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: M Damodaran

Date (DD/MM/YYYY): 05/10/2026

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: 4832

*(b) Name of the Designated Person: ANUP KUMAR SAMAL

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 02 dated* (DD/MM/YYYY) 07/12/2022 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*3*3*6*

***To be digitally signed by**

(•) Company Secretary ( ) Company secretary in practice

*Whether associate or fellow:

( ) Associate (•) Fellow

Membership number

4*3*

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)

AC6533330

eForm filing date (DD/MM/YYYY)

09/10/2026

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