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) U31200UP2003SGC027460

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY) 01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY) 31/03/2025

(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	DAKSHINANCHAL VIDYUT VITRAN NIGAM LIMITED	DAKSHINANCHAL VIDYUT VITRAN NIGAM LIMITED
Registered office address	URJA BHAWAN, AGRA-MATHURA BY PASS ROAD,NA,AGRA,Uttar Pradesh,India,282007	URJA BHAWAN, AGRA-MATHURA BY PASS ROAD,NA,AGRA,Uttar Pradesh,India,282007
Latitude details	27.212054	27.212054
Longitude details	77.971285	77.971285

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

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

(c) *e-mail ID of the company *****ny.secretary@dvvnl.org

(d) *Telephone number with STD code 05*******38

(e) Website

iv *Date of Incorporation (DD/MM/YYYY) 01/05/2003

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) State 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

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

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

(b) If yes, date of AGM (DD/MM/YYYY) 30/12/2025

(c) Due date of AGM (DD/MM/YYYY) 30/09/2025

(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 AB7312864

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY) 30/12/2025

(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	D	Electricity, gas, steam and air condition supply	35	Electric power generation, transmission and distribution	100

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

i *No. of Companies for which information is to be given 1

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held
1	U32201UP1999SGC024928		U. P. POWER CORPORATION LIMITED	Holding	100

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	300000000.00	295677122.00	295677122.00	295677122.00
Total amount of equity shares (in rupees)	300000000000.00	295677122000.00	295677122000.00	295677122000.00

Number of classes | 1

Class of shares (Equity)	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of equity shares	300000000	295677122	295677122	295677122
Nominal value per share (in rupees)	1000	1000	1000	1000
Total amount of equity shares (in rupees)	300000000000	295677122000	295677122000	295677122000

(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	258627149	0	258627149.00	258627149000	258627149000	
Increase during the year	37049973.00	0.00	37049973.00	37049973000.00	37049973000.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	37049973	0	37049973.00	37049973000	37049973000	
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 0	0	0	0.00	0	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 0	0	0	0.00	0	0	
At the end of the year	295677122.00	0.00	295677122.00	2956771220000.00	2956771220000.00	
(ii) Preference shares						

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify 0	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 0	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: 0

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 | 3

Attachments:

1. Details of shares/Debentures Transfers | Transfer Details.xlsm

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					

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

i *Turnover	225542038905
ii * Net worth of the Company	40240186882

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	295677122	100.00	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	295677122.00	100	0.00	0

Total number of shareholders (promoters) 9

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	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00

10	Others	0	0.00	0	0.00
	Total	0.00	0	0.00	0

Total number of shareholders (other than promoters) 0

Total number of shareholders (Promoters + Public/Other than promoters) 9.00

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

Sl.No	**Category**	
1	Individual - Female	1
2	Individual - Male	7
3	Individual - Transgender	0
4	Other than individuals	1
	Total	9.00

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	8	9
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	4	0	5	0	0	0
B Non-Promoter	0	0	0	0	0.00	0.00
i Non-Independent	0	0	0	0	0	0
ii Independent	0	0	0	0	0	0
C Nominee Directors representing	0	7	0	7	0.00	0.00
i. Banks and FIs	0	2	0	2	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	5	0	5	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	4	7	5	7	0.00	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)
RAJEEV KUMAR SINGH	10751159	Whole-time director	50	11/04/2025
SWATANTRA KUMAR TOMAR	00906139	Whole-time director	0	31/05/2025
NAMRATA SRIVASTAVA	DIPPS5461F	Company Secretary	0	
ASHOK KUMAR VERMA	AFRPV7299E	CFO	50	
ASHISH GOEL	03047610	Nominee Director	50	

PANKAJ KUMAR	08095154	Nominee Director	0	
RUPESH KUMAR	06802972	Nominee Director	0	28/10/2025
NIDHI KUMAR NARANG	03473420	Nominee Director	0	17/08/2025
NITISH KUMAR	08660586	Managing Director	50	
REEBHA JOHN BENJAMIN	09790014	Nominee Director	50	29/07/2025
PRABHAT KUMAR SINGH	07125959	Nominee Director	0	
RAJ KUMAR MALHOTRA	09520699	Nominee Director	0	
AJAY AGRAWAL	10366239	Whole-time director	50	
RAJEEV SHARMA	09685453	Whole-time director	50	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year 12

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)**
RUPESH KUMAR	06802972	Nominee Director	07/01/2025	Appointment
ASHOK KUMAR VERMA	AFRPV7299E	CFO	01/07/2024	Appointment
AMIT KISHORE	07662248	Managing Director	09/07/2024	Cessation
. RANVIR PRASAD	06684884	Nominee Director	07/01/2025	Cessation
HAMENDRA KUMAR AGARWAL	09696796	Whole-time director	30/06/2024	Cessation
SANDEEP KUMAR	08529035	Nominee Director	29/10/2024	Cessation
RAMESHWER PRASAD VAISHNAW	01868883	Nominee Director	31/01/2025	Cessation
SWATANTRA KUMAR TOMAR	00906139	Whole-time director	24/07/2024	Appointment
RAJ KUMAR MALHOTRA	09520699	Nominee Director	29/10/2024	Appointment
PRABHAT KUMAR SINGH	07125959	Nominee Director	31/01/2025	Appointment
NITISH KUMAR	08660586	Managing Director	16/07/2024	Appointment
RAJEEV KUMAR SINGH	10751159	Whole-time director	02/07/2024	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 | 2

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	30/09/2024	9	6	100
AGM Adjourned	29/10/2024	9	6	100

B BOARD MEETINGS

*Number of meetings held | 10

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	13/05/2024	11	8	72.73
2	22/05/2024	11	9	81.82
3	01/06/2024	11	8	72.73
4	25/07/2024	12	10	83.33
5	30/07/2024	12	9	75
6	24/09/2024	12	10	83.33
7	29/10/2024	11	10	90.91
8	06/12/2024	12	10	83.33
9	31/01/2025	12	10	83.33
10	05/03/2025	12	9	75

C COMMITTEE MEETINGS

Number of meetings held: 25

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	22/05/2024	4	4	100
2	Audit Committee	01/06/2024	4	4	100
3	Audit Committee	30/07/2024	4	4	100
4	Audit Committee	24/09/2024	4	4	100
5	Audit Committee	29/10/2024	4	4	100
6	Audit Committee	31/01/2025	4	3	75
7	Share Allotment Committee	06/05/2024	3	3	100
8	Share Allotment Committee	27/05/2024	3	3	100
9	Share Allotment Committee	05/06/2024	3	3	100
10	Share Allotment Committee	27/06/2024	3	3	100
11	Share Allotment Committee	12/08/2024	3	3	100
12	Share Allotment Committee	02/09/2024	3	3	100
13	Share Allotment Committee	26/09/2024	3	3	100
14	Share Allotment Committee	16/10/2024	3	3	100
15	Share Allotment Committee	30/10/2024	3	3	100
16	Share Allotment Committee	22/11/2024	3	3	100
17	Share Allotment Committee	05/12/2024	3	3	100
18	Share Allotment Committee	26/12/2024	3	3	100
19	Share Allotment Committee	04/01/2025	3	3	100

20	Share Allotment Committee	25/01/2025	3	3	100
21	Share Allotment Committee	03/02/2025	3	3	100
22	Share Allotment Committee	22/02/2025	3	3	100
23	Share Allotment Committee	25/02/2025	3	3	100
24	Share Allotment Committee	18/03/2025	3	3	100
25	Share Allotment Committee	26/03/2025	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	30/12/2025 (Y/N/NA)
1	ASHISH GOEL	10	9	90	6	5	83	No
2	PANKAJ KUMAR	10	9	90	0	0	0	No
3	RUPESH KUMAR	2	2	100	0	0	0	No
4	RAJ KUMAR MALHOTRA	2	1	50	0	0	0	No
5	NIDHI KUMAR NARANG	4	3	75	0	0	0	No
6	NITISH KUMAR	10	10	100	6	6	100	Yes
7	REEBHA JOHN BENJAMIN	7	7	100	15	15	100	No
8	PRABHAT KUMAR SINGH	10	4	40	0	0	0	No
9	AJAY AGRAWAL	7	7	100	19	19	100	Yes
10	RAJEEV SHARMA	10	10	100	19	19	100	No
11	RAJEEV KUMAR SINGH	10	10	100	0	0	0	No
12	SWATANTRA KUMAR TOMAR	7	7	100	0	0	0	No

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	Amit kishore	Managing Director	851780	0	0	0	851780.00
2	Hamendra Kumar Agarwal	Whole-time director	680544	0	0	0	680544.00
3	Rajeev Sharma	Whole-time director	3246632	0	0	0	3246632.00
4	Ajay Agrawal	Whole-time director	3100914	0	0	0	3100914.00
5	Rajeev Kumar Singh	Whole-time director	2774924	0	0	0	2774924.00
	Total		10654794.00	0.00	0.00	0.00	10654794.00

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	Ashok Kumar Verma	CFO	2229635	0	0	0	2229635.00
2	Namrata Srivastava	Company Secretary	2674254	0	0	0	2674254.00
	Total		4903889.00	0.00	0.00	0.00	4903889.00

C *Number of other directors whose remuneration details to be entered: 0

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
	Total		0.00	0.00	0.00	0.00	0.00

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 9

XIV Attachments

(a) List of share holders, debenture holders Details of Shareholder or Debenture holder.xlsm

(b) Optional Attachment(s), if any MGT-8_SIGNED_0001.pdf
Clarification letter.pdf

XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
(c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
(d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of DAKSHINANCHAL VIDYUT VITRAN NIGAM 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) 31/03/2025

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

Satyendra Sharma
Digitally signed by Satyendra Sharma
Date: 2026.02.21 12:56:10 +05'30'

Name: Satyendra Sharma

Date (DD/MM/YYYY): 11/02/2026

Place: Agra

Whether associate or fellow:

○ Associate ◉ Fellow

Certificate of practice number: 4*4*

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

*(a) DIN/PAN/Membership number of Designated Person: 10366239

*(b) Name of the Designated Person: AJAY AGRAWAL

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 139/09 dated* (DD/MM/YYYY) 23/12/2025 to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.

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

***To be digitally signed by**

Ajay Agrawal
Digitally signed by Ajay Agrawal
Date: 2026.02.21 12:48:17 +05'30'

*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: 1*3*6*3*

***To be digitally signed by**

Namrata Srivastava
Digitally signed by Namrata Srivastava
Date: 2026.02.21 13:45:57 +05'30'

(•) Company Secretary ( ) Company secretary in practice

*Whether associate or fellow:

(•) Associate ( ) Fellow

Membership number	3*1*8
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)	AC2389698
eForm filing date (DD/MM/YYYY)	21/02/2026

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