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: U99999MH1969PLC014275 **Pre-fill**

Global Location Number (GLN) of the company:

* Permanent Account Number (PAN) of the company: AAACE2487L

(ii) (a) Name of the company: EASTERN INTERNATIONAL HO

(b) Registered office address

BALRAJ SAHANI MARG,
JUHU
MUMBAI
Maharashtra
400049

(c) *e-mail ID of the company: ME************ED.COM

(d) *Telephone number with STD code: 02*******44

(e) Website: www.eihlimited.com

(iii) Date of Incorporation: 13/05/1969

(iv)

Type of the Company	Category of the Company	Sub-category of the Company
Public 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

(b) CIN of the Registrar and Transfer Agent: U99999MH1994PTC076534 **Pre-fill**

Name of the Registrar and Transfer Agent

BIGSHARE SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

Pinnacle Business Park, Office no S6-2 ,6th floor, Mahakali Caves Road , Next to Ahura Centre, Andheri East Mumbai

(vii) *Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM 16/09/2024

(b) Due date of AGM 30/09/2024

(c) Whether any extension for AGM granted ○ Yes ◉ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*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	I	Accommodation and Food Service	I1	Accommodation services provided by Hotel, Inns, Resorts, holiday homes, hostel,	57.96
2	I	Accommodation and Food Service	I2	Food and beverage services provided by hotels, restaurants, caterers, etc.	33.54

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

*No. of Companies for which information is to be given 0 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

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	2,250,000	1,763,340	1,763,340	1,763,340
Total amount of equity shares (in Rupees)	22,500,000	17,633,400	17,633,400	17,633,400

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	2,250,000	1,763,340	1,763,340	1,763,340
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	22,500,000	17,633,400	17,633,400	17,633,400

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	10,000	0	0	0
Total amount of preference shares (in rupees)	1,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	10,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	1,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	1,500,000

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	375,724	1,387,616	1763340	17,633,400	17,633,400	
Increase during the year	0	0	0	0	0	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
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						
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						
At the end of the year	375,724	1,387,616	1763340	17,633,400	17,633,400	
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						
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						
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) 0

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	30/09/2023		
Date of registration of transfer (Date Month Year)	09/01/2024		
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	7,002	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor	IN30509910002027		
Transferor's Name			DINESH KHANNA HUF
	Surname	middle name	first name

Ledger Folio of Transferee	IN30509910068195		
Transferee's Name	Khanna		Bharat
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	09/01/2024		
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	7,001	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor	IN30509910002027		
Transferor's Name			DINESH KHANNA HUF
	Surname	middle name	first name
Ledger Folio of Transferee	IN30509970011965		
Transferee's Name	Khanna		Tushar
	Surname	middle name	first name

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

Ledger Folio of Transferee			
Transferee's Name			
	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 1,237,805,000

(ii) Net worth of the Company 1,829,004,000

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	1,523,650	86.41	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)	40,000	2.27	0	
10.	Others	0	0	0	
	Total	1,563,650	88.68	0	0

Total number of shareholders (promoters) 17

(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	9,390	0.53	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 Trust	190,300	10.79	0	
	Total	199,690	11.32	0	0

Total number of shareholders (other than promoters) 52

Total number of shareholders (Promoters+Public/ Other than promoters) 69

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	20	17
Members (other than promoters)	52	52
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**	6	0	6	0	58.3	0
B. Non-Promoter	0	0	0	3	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	0	0	3	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	6	0	6	3	58.3	0

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 share(s) held	Date of cessation (after closure of financial year : If any)
JAGDISH PERSHAD K	00140783	Whole-time directo	215,868	
MANISH KUMAR KHA	00703416	Whole-time directo	310,790	
DINESH KUMAR KHAI	00990121	Whole-time directo	223,780	
RAJESH KHANNA	01492101	Whole-time directo	153,893	
RAVISH NARESH KH/	01751438	Whole-time directo	84,464	
ADITYA VIJAY DHAW/	03584113	Whole-time directo	39,272	
GAYATRI NAGAPPA D	07037193	Additional director	0	
VIJAY HARIDAS SHAH	03502649	Additional director	0	
JASBIR SINGH NARAI	06661230	Additional director	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 3

	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)
	GAYATRI NAGAPP/	07037193	Additional director	26/03/2024	Appointment
	VIJAY HARIDAS SH	03502649	Additional director	21/03/2024	Appointment
	JASBIR SINGH NAF	06661230	Additional director	26/03/2024	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	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extra-Ordinary General Mee	18/04/2023	72	11	71.68
Annual General Meeting	30/09/2023	72	11	71.68

B. BOARD MEETINGS

*Number of meetings held: 4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	27/07/2023	6	6	100
2	06/09/2023	6	6	100
3	11/12/2023	6	6	100
4	21/03/2024	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held: 0

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					

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	16/09/2024 (Y/N/NA)
1	JAGDISH PEF	4	4	100	0	0	0	Yes
2	MANISH KUM	4	4	100	0	0	0	Yes
3	DINESH KUM	4	4	100	0	0	0	Yes
4	RAJESH KHA	4	4	100	0	0	0	Yes
5	RAVISH NARI	4	4	100	0	0	0	Yes
6	ADITYA VIJAY	4	4	100	0	0	0	Yes
7	GAYATRI NAC	0	0	0	0	0	0	Yes
8	VIJAY HARID.	0	0	0	0	0	0	Yes
9	JASBIR SING	0	0	0	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: 6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MANISH KHANNA	Whole-time Dire	5,905,000	0	0	0	5,905,000
2	RAVISH NARESH K	Whole-time Dire	5,905,000	0	0	0	5,905,000
3	DINESH KUMAR KI	Whole-time Dire	5,905,000	0	0	0	5,905,000
4	JAGDISH PERSHA	Whole-time Dire	5,905,000	0	0	0	5,905,000
5	ADITYA VIJAY DHA	Whole-time Dire	5,905,000	0	0	0	5,905,000
6	RAJESH KHANNA	Whole-time Dire	5,905,000	0	0	0	5,905,000
	Total		35,430,000	0	0	0	35,430,000

Number of CEO, CFO and Company secretary whose remuneration details to be entered: 0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

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
1							0
	Total						

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: Pooja Sawarkar

Whether associate or fellow: ◯ Associate ◉ Fellow

Certificate of practice number: 15085

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.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. .. X dated 15/07/2024 (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 compiled 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.

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: RAJESH KHANNA Digitally signed by RAJESH KHANNA Date: 2024.11.12 12:09:50 +05'30'

DIN of the director: 0*4*2*0*

To be digitally signed by POOJA PRASANNA SAWARKAR Digitally signed by POOJA PRASANNA SAWARKAR Date: 2024.11.13 10:32:31 +05'30'

◯ Company Secretary

◉ Company secretary in practice

Membership number: 1*2*2 Certificate of practice number: 1*0*5

Attachments

List of attachments

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

List of Members.pdf
MGT8 EIHL.pdf
Designated Person.pdf

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

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EASTERN INTERNATIONAL HOTELS LTD.

Owners of:
Novotel Mumbai Juhu Beach
Majorda Beach Resort Goa.

CIN : U99999MH1969PLC014275

LIST OF MEMBERS AS ON 31.03.2024

Sr No	Name of the Member	No. of Equity Shares Held
1	Ahalya Naik	50
2	Amarkumar Jalan	50
3	Arun Vasu	150
4	Anil Kumar Ruia	100
5	Blair R. Williams	100
6	Bakul Sanghvi	50
7	Christopher John	5000
8	Chander Bhan Luthra	50
9	Chandrakanta Nigam	100
10	Dineshchandra G.Bhavsar	50
11	Dhruv Chandiram	500
12	Errol Ashok Stephen Pinto	50
13	Ellen I. Williams	100
14	Gul Ramchand Advani	50
15	Geeta Yashwantrai Raval	100
16	IDBI Trusteeship Services Limited	190300
17	Rajesh Khanna	153893
18	Vidur Khanna	85526
19	Neera Khanna	21190
20	Bhupendra Shah	100
21	Manish Khanna	310790
22	Andree Ramesh Khanna	21530
23	Ravish Naresh Khanna	84464
24	Ravish Khanna HUF	27585
25	Jagdishprasad Sharma	50
26	Naresh Khanna	148559
27	Jasminn Hospitality Services Private Limited	20000
28	Eastin Hospitality Services Private Limited	20000
29	Geeta Dhawan	154365
30	Aditya Dhawan	39272
31	Vivek Sheel Aggarwal	50
32	Varsha Rajni Sanghvi	100
33	Jagdish Pershad Khanna	39534
34	Bharat Khanna	14780
35	Bharat Khanna	7002
36	Tushar Khanna	8045
37	Dinesh Kumar Khanna	108522
38	Dinesh Kumar Khanna	115258
39	Tushar Khanna	7001
40	Jayant S. Dalal	500
41	Jaykar Umedchand Kothari	50
42	Jagdish Khanna	176334
43	Jasleen Mehta	200
44	Kavasseri P. Ganeshan	50

Balraj Sahani Marg, Juhu Beach,
Mumbai-400 049, INDIA.

E-Mail: vpfoffice@eihlimited.com
Web: http://www.eihlimited.com

Tel : + 91 - 22 - 6693 4444
+ 91 - 22 - 3531 1992
Fax : + 91 - 22 - 6693 4455

SPK

Sr No	Name of the Member	No. of Equity Shares Held
45	K.L Mahadevan	35
46	Kumud Agarwal	100
47	M. Ramakrishnappa	50
48	M. S. Suresh	35
49	Manorama S. Vichare	40
50	Mukesh.P. Pithadia	50
51	Magesh Babu Ethiraj	50
52	Meena Mahendra Bhatt	70
53	Nasir Mahmud Mohammed Rafique	50
54	Pravinchandra Bhanushanker Oza	50
55	P.S Raman	50
56	Prakash Nath Gupta	50
57	Pradip Anant Nachankar	50
58	Parimala Dhati	50
59	Piyush Varaiya	80
60	Rajiv Jain	30
61	Roshanlal Malhotra	50
62	Rachna Paragsinh Gohil	100
63	Sunder G. Advani	20
64	S. Vasantha Kumari	100
65	Sushila S.	80
66	S.V. Balaram	20
67	Shakuntala Khanna	150
68	Sampathkumar Regime	200
69	Titus Fernandes Prabhu	50
70	Vidyaben Gordhandas Bhavsar	50
71	Vijay Kumar P Pawar	30
72	Viren Radia	100
	Total	**1763340**

For Eastern International Hotels Limited

JP Khanna

Jagdish Khanna
Executive Director
DIN: 00140783

Dinesh Khanna
Executive Director
DIN: 00990121

Rajesh Khanna

Rajesh Khanna
Executive Director
DIN: 01492101

Ravish Khanna

Ravish Khanna
Executive Director
DIN: 01751438

Manish Khanna
Executive Director
DIN: 00703416

A Dhawan

Aditya Dhawan
Executive Director
DIN: 03584113

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 BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **EASTERN INTERNATIONAL HOTELS LIMITED** (the Company) 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 my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I 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;

2. 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. **– Not Applicable**

6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act; **– Not Applicable**

7. contracts/arrangements with related parties as specified in section 188 of the Act; **– Not Applicable**

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; **– Not Applicable.**

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; **– Not Applicable.**

16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable; **– Not 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; **– Not Applicable.**

For Pooja Sawarkar & Associates
Company Secretaries
POOJA PRASANNA SAWARKAR
Digitally signed by POOJA PRASANNA SAWARKAR
Date: 2024.11.11 18:06:24 +05'30'
Pooja Sawarkar
Membership No: FCS 10262
COP: 15085; PR no. 1343/2021

Place: Mumbai
Date: 11th November, 2024
UDIN: F010262F002044791