

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]

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L75230BR1985PLC002083

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	SIS LIMITED	SIS LIMITED
Registered office address	ANNAPOORNA BHAWAN, TELEPHONE EXCHANGE ROAD, KURJI,NA,PATNA,Bihar,India,800010	ANNAPOORNA BHAWAN, TELEPHONE EXCHANGE ROAD, KURJI,NA,PATNA,Bihar,India,800010
Latitude details	25.38092	25.38092
Longitude details	85.06187	85.06187

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

Registered Office.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****8A

(c) *e-mail ID of the company

*****iance1@sisindia.com

(d) *Telephone number with STD code

80*****01

(e) Website

www.sisindia.com

iv *Date of Incorporation (DD/MM/YYYY)

02/01/1985

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)

Indian 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	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
U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West),,,Mumbai,Mumbai City,Maharashtra,India,400083	

ix * (a) Whether Annual General Meeting (AGM) held

Yes

No

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

(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	N	Administrative and support service activities	80	Security and investigation activities	97.21
2	N	Administrative and support service activities	82	Office administrative, office support and other business support activities	2.79

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

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

47

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1		132 211 806	SIS Australia Group Pty Ltd	Subsidiary	100.00
2		600 112 490	SIS Group International Holdings Pty Ltd	Subsidiary	100.00
3		155 387 152	MSS Strategic Medical and Rescue Pty Ltd	Subsidiary	100.00
4		132 211 824	SIS MSS Security Holdings Pty Ltd	Subsidiary	100.00

5		100 573 966	MSS Security Pty Ltd	Subsidiary	100.00
6		160 045 189	Australian Security Connections Pty Ltd	Subsidiary	100.00
7		094 077 255	Southern Cross Protection Pty Ltd	Subsidiary	100.00
8	U31100DL1986PTC025963		A P SECURITAS PRIVATE LIMITED	Subsidiary	51.00
9		133 958 406	Charter Security Protective Services Pty Ltd	Subsidiary	100.00
10		3677773	Platform 4 Group Limited	Subsidiary	100.00
11		663875	Triton Security Services Limited	Subsidiary	100.00
12		201905888D	SIS Henderson Holdings Pte Ltd	Subsidiary	100.00
13		200922107K	Henderson Security Services Pte Ltd	Subsidiary	100.00
14		201330185Z	Henderson Technologies Pte Ltd	Subsidiary	100.00
15		8282941	Safety Direct Solutions Pty Ltd	Subsidiary	100.00
16		110 817 117	Safety Direct Solutions Pty Ltd NZ	Subsidiary	100.00
17	U74140BR2011PLC017533		SIS CASH SERVICES LIMITED	Joint Venture	49.00
18	U74910BR2014PTC022583		SIS PROSEGUR HOLDINGS PRIVATE LIMITED	Joint Venture	0.00
19	U74140BR2015PTC024309		SIS PROSEGUR CASH LOGISTICS PRIVATE LIMITED	Joint Venture	0.00
20	U80200BR2023PTC062200		SIS-PROSEGUR CASH SERVICES PRIVATE LIMITED	Joint Venture	0.00
21		48 610 598 242	Habitat Security Pty Ltd	Joint Venture	49.00
22	U74920KA1996PTC021045		UNIQ SECURITY SOLUTIONS PRIVATE LIMITED	Subsidiary	100.00
23	U74900TG2012PTC082851		UNIQ DETECTIVE AND SECURITY SERVICES (AP) PRIVATE LIMITED	Subsidiary	100.00

24	U74999TN2010PTC075571		UNIQ DETECTIVE AND SECURITY SERVICES (TAMILNADU) PRIVATE LIMITED	Subsidiary	100.00
25	U74999KA2016PTC094285		UNIQ FACILITY SERVICES PRIVATE LIMITED	Subsidiary	100.00
26	U74999MH2018PTC313792		ADIS ENTERPRISES PRIVATE LIMITED	Subsidiary	100.00
27	U74999BR2020PTC045723		ONE SIS SOLUTIONS PRIVATE LIMITED	Subsidiary	100.00
28	U78100BR2016PTC032917		SIS GLOBAL WORKFORCE SOLUTIONS PRIVATE LIMITED	Subsidiary	100.00
29	U74899DL1986PTC023599		SLV SECURITY SERVICES PRIVATE LTD	Subsidiary	100.00
30	U15100MH1994PTC079910		RARE HOSPITALITY AND SERVICES PRIVATE LIMITED	Subsidiary	100.00
31	U74999BR2016PTC032083		SIS BUSINESS SUPPORT SERVICES AND SOLUTIONS PRIVATE LIMITED	Subsidiary	100.00
32	U90001BR2009PLC014332		SMC INTEGRATED FACILITY MANAGEMENT SOLUTIONS LIMITED	Subsidiary	100.00
33	U93000BR2011PTC017532		SIS PESTX INDIA PRIVATE LIMITED	Subsidiary	100.00
34	U74140BR2015PTC024604		SIS ALARM MONITORING AND RESPONSE SERVICES PRIVATE LIMITED	Subsidiary	100.00
35	U74999KA2007PTC042734		DUSTERS TOTAL SOLUTIONS SERVICES PRIVATE LIMITED	Subsidiary	100.00
36	U75300BR2010PLC015484		TECH SIS LIMITED	Subsidiary	100.00
37	U80100BR2023PTC064921		ONE SIS RESIDENTIAL SOLUTIONS PRIVATE LIMITED	Subsidiary	100.00
38		202110788C	SIS Security International Holdings Pte. Ltd.	Subsidiary	100.00

39		202110795C	SIS Security Asia Pacific Holdings Pte. Ltd.	Subsidiary	100.00
40		132 211 459	SIS Australia Holdings Pty Ltd	Subsidiary	100.00
41	U74140DL2010PTC202266		PROTON FACILITY SOLUTIONS PRIVATE LIMITED	Subsidiary	51.00
42	U74899DL1974PTC007333		SCIENTIFIC SECURITY MANAGEMENT SERVICES PRIVATE LIMITED	Subsidiary	51.00
43			State Medical Assistance Holdings Pty Ltd	Subsidiary	100.00
44			Western Australia Patient Transport Pty Ltd	Subsidiary	100.00
45			State Medical Assistance - Victoria Pty Ltd	Subsidiary	100.00
46			State Medical Assistance Pty Ltd	Subsidiary	100.00
47			Clinical Governance Specialists Pty Ltd	Subsidiary	100.00

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	270000000.00	141272409.00	141272409.00	141272159.00
Total amount of equity shares (in rupees)	1350000000.00	706362045.00	706360795.00	706360795.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	270000000	141272409	141272409	141272159
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	1350000000.00	706362045.00	706360795	706360795

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	0.00	0.00	0.00	0.00

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	81932	144285528	144367460.00	721837300	721837300	
Increase during the year	0.00	626300.00	626300.00	3131500.00	3131500.00	0
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	617570	617570.00	3087850	3087850	
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 <div style="border: 1px solid black; padding: 2px; width: fit-content;"> Converion of physical shares into demat of shares </div>	0	8730	8730.00	43650	43650	
Decrease during the year	8730.00	3712871.00	3721601.00	18608005.00	18608005.00	0
i Buy-back of shares	0	3712871	3712871.00	18564355	18564355	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <div style="border: 1px solid black; padding: 2px; width: fit-content;"> Converion of physical shares into demat of shares </div>	8730	0	8730.00	43650	43650	
At the end of the year	73202.00	141198957.00	141272159.00	706360795.00	706360795.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
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 <input type="text"/>			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 <input type="text"/>			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

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

Class of shares		<input type="text"/>
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	25000	100000	2500000000.00
Total	25000.00	100000.00	2500000000.00

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	2500000000	0	0	2500000000.00
Total	2500000000.00	0.00	0.00	2500000000.00

(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	2500000000.00	0.00	0.00	2500000000.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	2500000000.00	0.00	0.00	2500000000.00

v Securities (other than shares and debentures)

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Rupee Denominated Bonds	750	1000000	750000000	1000000	750000000
Total	750		750000000		750000000

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

i *Turnover

54564200000

ii * Net worth of the Company

10798300000

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	98474062	69.71	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)	3071340	2.17	0	0.00

10	Others <input type="text"/>				
	Total	101545402.00	71.88	0.00	0

Total number of shareholders (promoters)

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	8195354	5.80	0	0.00
	(ii) Non-resident Indian (NRI)	785052	0.56	0	0.00
	(iii) Foreign national (other than NRI)	2607852	1.85	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	17749414	12.56	0	0.00
7	Mutual funds	8705666	6.16	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	378620	0.27	0	0.00

10	Others				
	Alternate Investment	1304799	0.92		
	Total	39726757.00	28.12	0.00	0

Total number of shareholders (other than promoters)

69348

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

69358.00

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

Sl.No	Category	
1	Individual - Female	15050
2	Individual - Male	26052
3	Individual - Transgender	0
4	Other than individuals	28256
	Total	69358.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	01/01/2005	India	5637	0.004
EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	01/01/2005	India	21114	0.0149
DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	01/01/2005	India	5477	0.0039

MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	01/01/2005	India	33301	0.0236
DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	01/01/2005	India	16268	0.0115
MACKENZIE EMERGING MARKETS SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	01/01/2005	India	24147	0.0171
UBS AG - ODI	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	01/01/2005	India	9504	0.0067
WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	01/01/2005	India	2021	0.0014
DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	01/01/2005	India	7269	0.0051
STEINBERG INDIA EMERGING OPPORTUNITIES FUND LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	01/01/2005	India	3000000	2.1236
DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	01/01/2005	India	2981	0.0021
THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	01/01/2005	India	13471	0.0095

DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	01/01/2005	India	5702	0.004
TEXAS MUNICIPAL RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	01/01/2005	India	5844	0.0041
THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	01/01/2005	India	17508	0.0124
SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD EX US SMALL-CAP EQUITY CIT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	01/01/2005	India	14475	0.0102
MALABAR INDIA FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	01/01/2005	India	1069101	0.7568
CEDAR STREET EMERGING MARKETS VALUE FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	01/01/2005	India	494325	0.3499
SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	01/01/2005	India	27252	0.0193
EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	01/01/2005	India	2922	0.0021

DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	01/01/2005	India	4482	0.0032
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	01/01/2005	India	9053	0.0064
PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	01/01/2005	India	5899	0.0042
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	01/01/2005	India	6633	0.0047
SPDR S&P EMERGING MARKETS SMALL CAP ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	01/01/2005	India	22931	0.0162

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	10	10
Members (other than promoters)	41042	69348
Debenture holders	4	4

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	2	1	2	11.14	19.22
B Non-Promoter	1	6	1	6	0.21	0.21
i Non-Independent	1	0	1	0	0.21	0
ii Independent	0	6	0	6	0	0.21
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	3	8	2	8	11.35	19.43

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

12

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)
RITA KISHORE SINHA	00945652	Director	22569507	
RITURAJ KISHORE SINHA	00477256	Managing Director	15735683	
ARVIND KUMAR PRASAD	02865273	Whole-time director	300000	
UPENDRA KUMAR SINHA	00010336	Director	0	
RIVOLI SINHA	05124090	Director	4577012	
UDAY SINGH	02858520	Director	300000	
SUNIL SRIVASTAV	00237561	Director	0	
VRINDA SARUP	03117769	Director	0	
DEEPAK KUMAR	02568053	Director	0	

ONKAR SHARMA	11462580	Director	0	
BRAJESH KUMAR	ABAPK3392G	CFO	55970	
PUSHPA LATHA KATKURI	ASKPK6744K	Company Secretary	4687	

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

4

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)
RAJAN VERMA	09243467	Director	28/07/2025	Cessation
RAVINDRA KISHORE SINHA	00945635	Whole-time director	24/11/2025	Cessation
ONKAR SHARMA	11462580	Director	29/01/2026	Appointment
RITA KISHORE SINHA	00945652	Director	25/11/2025	Change in designation

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	04/07/2025	39238	103	75.24

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	01/05/2025	11	10	90.91
2	30/07/2025	10	9	90
3	04/09/2025	10	7	70
4	26/09/2025	10	9	90
5	05/11/2025	10	6	60
6	29/01/2026	10	10	100

C COMMITTEE MEETINGS

Number of meetings held

11

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	30/04/2025	3	3	100
2	Audit Committee	30/07/2025	3	3	100
3	Audit Committee	05/11/2025	3	3	100
4	Audit Committee	29/01/2026	3	3	100
5	Nomination and Remuneration Committee	30/04/2025	3	3	100
6	Nomination and Remuneration Committee	30/07/2025	3	3	100
7	Nomination and Remuneration Committee	29/01/2026	3	3	100
8	Corporate Social Responsibility Meeting	29/04/2025	4	3	75
9	Risk Management Committee	11/09/2025	3	3	100
10	Risk Management Committee	28/03/2026	3	3	100
11	Stakeholders Relationship Meeting	17/03/2026	3	2	66.67

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	
								09/06/2026 (Y/N/NA)
1	RITURAJ KISHORE SINHA	6	5	83	1	0	0	Yes
2	RITA KISHORE SINHA	6	5	83	0	0	0	Yes
3	ARVIND KUMAR PRASAD	6	6	100	1	1	100	Yes
4	UPENDRA KUMAR SINHA	6	6	100	9	9	100	Yes
5	RIVOLI SINHA	6	5	83	0	0	0	Yes
6	UDAY SINGH	6	6	100	9	9	100	Yes
7	SUNIL SRIVASTAV	6	6	100	8	8	100	Yes
8	VRINDA SARUP	6	5	83	1	1	100	Yes
9	Deepak Kumar	6	5	83	3	3	100	Yes
10	Onkar Sharma	1	1	100	0	0	0	Not applicable

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

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
1	Ravindra Kishore Sinha	Whole-time director	9674400	0	0	12421667	22096067.00
2	Rituraj Kishore Sinha	Managing Director	5561150	0	0	10698350	16259500.00
3	Arvind Kumar Prasad	Whole-time director	3559500	0	0	6461652	10021152.00
	Total		18795050.00	0.00	0.00	29581669.00	48376719.00

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	BRAJESH KUMAR	CFO	14351009	0	0	0	14351009.00
2	PUSHPA LATHA KATKURI	Company Secretary	7813006	0	0	0	7813006.00
	Total		22164015.00	0.00	0.00	0.00	22164015.00

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

9

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Rita Kishore Sinha	Director	0	0	0	500000	500000.00
2	Rivoli Sinha	Director	0	0	0	500000	500000.00
3	Upendra Kumar Sinha	Director	0	2346850	0	1600000	3946850.00
4	Uday Singh	Director	0	2346850	0	2100000	4446850.00
5	Sunil Srivastav	Director	0	1346850	0	2000000	3346850.00
6	Rajan Verma	Director	0	1346850	0	200000	1546850.00
7	Vrinda Sarup	Director	0	1700000	0	700000	2400000.00
8	Deepak Kumar	Director	0	1025820	0	800000	1825820.00
9	Onkar Sharma	Director	0	0	0	100000	100000.00
	Total		0.00	10113220.00	0.00	8500000. 00	18613220.00

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 THEREOFA *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

70157

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholders.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 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)

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

Sudhir Vishnupant Hulyalkar

Date (DD/MM/YYYY)

15/06/2026

Place

Bengaluru

Whether associate or fellow:

Associate Fellow

Certificate of practice number

6*3*

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

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

00477256

* (b) Name of the Designated Person

RITURAJ KISHORE SINHA

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* dated*
(DD/MM/YYYY) 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*4*7*5*

***To be digitally signed by**

Company Secretary Company secretary in practice

***Whether associate or fellow:**

Associate Fellow

Membership number

2*6*5

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)

AC3954194

eForm filing date (DD/MM/YYYY)

15/06/2026

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