

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]

Refer instruction kit for filing the form

All fields marked in \* are mandatory

I REGISTRATION AND OTHER DETAILS

i \*Corporate Identity Number (CIN)

U85110TN2020PLC135839

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

(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	APOLLO HEALTHCO LIMITED	APOLLO HEALTHCO LIMITED
Registered office address	19 BISHOP GARDENS R A PURAM,NA,CHENNAI,Chennai,Tamil Nadu,India,600028	19 BISHOP GARDENS R A PURAM,NA,CHENNAI,Chennai,Tamil Nadu,India,600028
Latitude details (as on filing date)	13.022°N	13.022°N
Longitude details (as on filing date)	80.267°E	80.267°E

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

AATCA5622L

(c) \*e-mail ID of the company

\*\*\*\*\*nysecretary@apollo247.org

(d) \*Telephone number with STD code

04428293434

(e) Website

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

16/06/2020

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

vii (a) Whether shares listed on recognized Stock Exchange(s)

No

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
U74900TN2015PTC101466	INTEGRATED REGISTRY MANAGEMENT SERVICES P	2nd Floor Kences Towers ,1 Ramakrishna Street, N	INR000000544

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

No

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

(c) Due date of AGM (DD/MM/YYYY)

30/09/2025

(d) Whether any extension for AGM granted

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

This is a draft MGT-7 which is prepared before the date of AGM as the link for MGT-7 to be provided in the Board Report of the company in accordance with Section 92(3) of Companies Act, 2013

## 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	G	Wholesale and retail trade; repair of motor vehicle	46	Wholesale trade, except of motor vehicles and mo	99.16
2	J	Information and communication	63	Information service activities	0.84
3		#N/A		#N/A	
4		#N/A		#N/A	
5		#N/A		#N/A	
6		#N/A		#N/A	
7		#N/A		#N/A	
8		#N/A		#N/A	
9		#N/A		#N/A	
10		#N/A		#N/A	
11		#N/A		#N/A	
12		#N/A		#N/A	
13		#N/A		#N/A	
14		#N/A		#N/A	
15		#N/A		#N/A	

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

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

3

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/ Associate/Joint Venture	% of shares held
1	L85110TN1979PLC008035		APOLLO HOSPITALS ENTERPRISE LIMITED	Holding	82.3
2	U85300TN2018PTC124435		APOLLO MEDICALS PRIVATE LIMITED	Associate	25.5
3	U66220TN2024PLC173227		APOLLO 24/7 INSURANCE SERVICES LIMITED	Subsidiary	100

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorized Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	450000000	409869774	409869774	409869774
Total amount of equity shares (in rupees)	4500000000.00	4098697740.00	4098697740.00	4098697740.00

Number of classes

1

Class of shares	Authorized Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	450000000	409869774	409869774	409869774
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees )	4500000000.00	4098697740.00	4098697740.00	4098697740.00

(b) Preference share capital

Particulars	Authorized Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	247500000	247500000	247500000	247500000
Total amount of preference shares (in rupees)	24750000000.00	24750000000.00	24750000000.00	24750000000.00

Number of classes

2

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Class B				
Number of preference shares	99000000	99000000	99000000	99000000
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees )	9900000000.00	9900000000.00	9900000000.00	9900000000.00
Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Class A				
Number of preference shares	148500000	148500000	148500000	148500000
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees )	14850000000.00	14850000000.00	14850000000.00	14850000000.00

(c) Unclassified share capital

Particulars	Authorized 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			
<b>(i) Equity shares</b>						
<b>At the beginning of the year</b>	0	9870000	9870000.00	98700000	98700000	
<b>Increase during the year</b>	0.00	399999774.00	399999774.00	3999997740.00	3999997740.00	3996561737.31
i Public Issues	0	0	0.00	0	0	0
ii Rights issue	0	0	0.00	0	0	0
iii Bonus issue	0	399656144	399656144.00	3996561440	3996561440	0
iv Private Placement/ Preferential allotment	0	343630	343630.00	3436300	3436300	3996561737.31
v ESOPs	0	0	0.00	0	0	0
vi Sweat equity shares allotted	0	0	0.00	0	0	0
vii Conversion of Preference share	0	0	0.00	0	0	0
viii Conversion of Debentures	0	0	0.00	0	0	0
ix GDRs/ADRs	0	0	0.00	0	0	0
x Others, specify	0	0	0.00	0	0	0
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	0.00
i Buy-back of shares	0	0	0.00	0	0	0
ii Shares forfeited	0	0	0.00	0	0	0
iii Reduction of share capital	0	0	0.00	0	0	0
iv Others, specify	0	0	0.00	0	0	0
<b>At the end of the year</b>	0.00	409869774.00	409869774.00	4098697740.00	4098697740.00	3996561737.31
<b>(ii) Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0.00	0	0	
<b>Increase during the year</b>	0.00	247500000.00	247500000.00	24750000000.00	24750000000.00	0.00
i Issues of shares	0	247500000	247500000.00	24750000000	24750000000	0
ii Re-issue of forfeited shares	0		0.00	0	0	0
iii Others, specify	0	0	0.00	0	0	0
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	0.00
i Redemption of shares	0	0	0.00	0	0	0
ii Shares forfeited	0	0	0.00	0	0	0
iii Reduction of share capital	0	0	0.00	0	0	0
iv Others, specify	0	0	0.00	0	0	0
<b>At the end of the year</b>	0.00	247500000.00	247500000.00	24750000000.00	24750000000.00	0.00

ISIN of the equity shares of the company

INE013I01017

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

0

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)

No

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

**(a) Non-convertible debentures**

0

**(b) Partly convertible debentures**

0

**(c) Fully convertible debentures**

0

0

[illegible]

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

90930335964

-924568673

# 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	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)	409468197	99.90	0	0.00
10	Others	0	0.00	0	0.00
	<b>Total</b>	<b>409468197.00</b>	<b>99.90</b>	<b>0.00</b>	<b>0.00</b>

Total number of shareholders (promoters)

1

## 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	280	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)	401297	0.10	247500000	100.00
10	Others	0	0.00	0	0.00
	<b>Total</b>	<b>401577.00</b>	<b>0.10</b>	<b>247500000.00</b>	<b>100.00</b>

Total number of shareholders (other than promoters)

11

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

12.00

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

Sl. No	Category	
1	Individual - Female	5
2	Individual - Male	2
3	Individual - Transgender	0
4	Other than individuals	5
	<b>Total</b>	<b>12.00</b>

0

[illegible]

## 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	1	1
Debenture Holders	0	0
Members(Other than Promoters)	8	11

## 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
<b>A Promoter</b>	0	0	0	0	0	0
<b>B Non-Promoter</b>	1	6	1	8	0.00	0.00
i Non-Independent	1	4	1	5	0	0
ii Independent	0	2	0	3	0	0
<b>C Nominee Directors representing</b>	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
<b>Total</b>	1	6	1	8	0.00	0.00

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)
SHOBANA KAMINENI	00003836	Whole-time director	40	
KONDA SANGITA REDDY	00006285	Director	40	
VINAYAK CHATTERJEE	00008933	Director	0	
INDU BHUSHAN	09302960	Director	0	
POTTIPATI ADITYA REDDY	00482051	Director	0	
UPASANA KONIDELA	02781278	Director	0	
VELAGAPUDI KAVITHA DUTT	00139274	Director	0	
PANKAJ PATWARI	08206620	Additional Director	0	
KARTHIK ANAND REDDY	02354216	Director	0	
MADHIVANAN BALAKRISHNAN	AEEP8472M	CEO	0	
SANJIV GUPTA	ACTPG0915D	CFO	0	
ASHISH GARG	AHYPG3753H	Company Secretary	0	

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

5

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)
VELAGAPUDI KAVITHA DUTT	00139274	Additional Director	01/04/2024	Appointment
VELAGAPUDI KAVITHA DUTT	00139274	Director	26/04/2024	Change in designation
CUNTEEPURAM SREETHAR	00006280	Director	29/07/2024	Cessation
KARTHIK ANAND REDDY	02354216	Director	01/08/2024	Appointment
PANKAJ PATWARI	08206620	Additional Director	27/09/2024	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

8

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
Extra-Ordinary General Meeting	26/04/2024	9	5	100
Annual General Meeting	01/08/2024	9	6	100
Extra-Ordinary General Meeting	29/08/2024	9	5	100
Extra-Ordinary General Meeting	09/09/2024	9	5	100
Extra-Ordinary General Meeting	15/09/2024	9	5	100
Extra-Ordinary General Meeting	27/09/2024	12	9	100
Extra-Ordinary General Meeting	24/12/2024	12	8	100
Extra-Ordinary General Meeting	07/03/2025	12	8	100



**B BOARD MEETINGS**

\*Number of meetings held

12

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	26/04/2024	8	7	87.50
2	25/05/2024	8	8	100.00
3	01/08/2024	7	7	100.00
4	29/08/2024	8	6	75.00
5	09/09/2024	8	5	62.50
6	15/09/2024	8	6	75.00
7	27/09/2024	9	9	100.00
8	22/10/2024	9	8	88.89
9	24/12/2024	9	7	77.78
10	10/02/2025	9	7	77.78
11	22/02/2025	9	6	66.67
12	15/03/2025	9	7	77.78

**C COMMITTEE MEETINGS**

Number of meetings held

15

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	26/04/2024	3	3	100.00
2	Audit Committee	25/05/2024	3	3	100.00
3	Audit Committee	01/08/2024	3	3	100.00
4	Audit Committee	29/08/2024	3	3	100.00
5	Audit Committee	09/09/2024	3	3	100.00
6	Audit Committee	15/09/2024	3	3	100.00
7	Audit Committee	22/10/2024	5	5	100.00
8	Audit Committee	24/12/2024	5	5	100.00
9	Audit Committee	10/02/2025	5	5	100.00
10	Nomination & Remuneration Commit	25/05/2024	4	4	100.00
11	Nomination & Remuneration Commit	01/08/2024	4	3	75.00
12	Nomination & Remuneration Commit	09/09/2024	4	3	75.00
13	Nomination & Remuneration Commit	27/09/2024	4	4	100.00
14	Nomination & Remuneration Commit	24/12/2024	5	5	100.00
15	Corporate Social Responsibility Comm	25/05/2024	3	3	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	
1	SHOBANA KAMINENI	12	12	100.00	13	13	100.00	
2	KONDA SANGITA REDDY	12	6	50.00	5	3	60.00	
3	VINAYAK CHATTERJEE	12	12	100.00	14	14	100.00	
4	INDU BHUSHAN	12	12	100.00	15	15	100.00	
5	POTTIPATI ADITYA REDDY	12	10	83.33	0	0	0.00	
6	UPASANA KONIDELA	12	7	58.33	1	1	100.00	
7	VELAGAPUDI KAVITHA DUTT	12	12	100.00	4	4	100.00	
8	PANKAJ PATWARI	6	6	100.00	4	4	100.00	
9	KARTHIK ANAND REDDY	7	3	42.86	0	0	0.00	

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Yes

A \*Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Shobana Kamineni	Whole-time director	66000000	0	0	0	66000000.00
2							0.00
3							0.00
4							0.00
5							0.00
6							0.00
7							0.00
8							0.00
9							0.00
10							0.00
11							0.00
12							0.00
13							0.00
14							0.00
15							0.00
	Total		66000000.00	0.00	0.00	0.00	66000000.00

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	Madhivanan Balakrishna	CEO	55000000				55000000.00
2	Sanjiv Gupta	CFO	37083327				37083327.00
3	Ashish Garg	Company Secretary	7425000				7425000.00
4							0.00
5							0.00
6							0.00
7							0.00
8							0.00
9							0.00
10							0.00
11							0.00
12							0.00
13							0.00
14							0.00
15							0.00
	Total		99508327.00	0.00	0.00	0.00	99508327.00

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

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	VINAYAK CHATTERJEE	Director	0	2000000	0	2600000	4600000.00
2	INDU BHUSHAN	Director	0	2000000	0	2700000	4700000.00
3	VELAGAPUDI KAVITHA D	Director	0	2000000	0	1600000	3600000.00
4							0.00
5							0.00
6							0.00
7							0.00
8							0.00
9							0.00
10							0.00
11							0.00
12							0.00
13							0.00
14							0.00
15							0.00
	Total		0.00	6000000.00	0.00	6900000.00	12900000.00

**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 ▼

**XII PENALTY AND PUNISHMENT – DETAILS THEREOF**

A \*DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS/OFFICERS

No ▼

Number Of Penalties/Punishment imposed on company/directors/officers

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

No ▼

Number of compounding of offences

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 Shareholder / Debenture holder details**

Number of shareholder/ debenture holder

12

**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 **APOLLO HEALTHCO 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 timeprescribed 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

Date (DD/MM/YYYY)

Place

Whether associate or fellow:

Certificate of practice number

DSC BOX

Fellow ▼

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

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

F6864

(b) Name of the Designated Person

**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 there under 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))

\*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or  
Resolution Professional (RP) or Liquidator

**\*To be digitally signed by**

\*Whether associate or fellow:

\*Membership number

Certificate of practice number

DSC BOX

Director

00003836

DSC BOX

Company Secretary

Fellow

6864