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) — U85110KL2009PLC037460

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	BABY MEMORIAL HOSPITAL LIMITED	BABY MEMORIAL HOSPITAL LIMITED
Registered office address	Building No 5/3429, Indira Gandhi Road, Arayidathupalam,,NA,Kozhikode,Kozhikode,Kerala,India,673004	Building No 5/3429, Indira Gandhi Road, Arayidathupalam,,NA,Kozhikode,Kozhikode,Kerala,India,673004
Latitude details	11.26	11.26
Longitude details	75.79	75.79

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

(b) *Permanent Account Number (PAN) of the company — AA******2J

(c) *e-mail ID of the company — *****bymhospital.org

(d) *Telephone number with STD code — 04*******10

(e) Website | https://babymhospital.org/

iv *Date of Incorporation (DD/MM/YYYY) | 01/04/2009

v (a) *Class of Company (as on the financial year end date) | Public company

(Private company/Public Company/One Person Company)

(b) *Category of the Company (as on the financial year end date) | Company limited by shares

(Company limited by shares/Company limited by guarantee/Unlimited company)

(c) *Sub-category of the Company (as on the financial year end date) | Subsidiary of Foreign Company

(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign 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 | 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**
U93090MH2006PLC164885	CDSL VENTURES LIMITED	A- Wing, Marathon Futurex, 25th Floor, Mafatlal Mills Compound, N.M. Joshi Marg, Lower P, arel (E),Mumbai,Mumbai City,Maharashtra,India,400013	INR000004200

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

(b) If yes, date of AGM (DD/MM/YYYY) | 25/09/2025

(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 |

(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	Q	Human health and social work activities	86	Human Health activities	97.22
2	P	Education	85	Education	2.78

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

i *No. of Companies for which information is to be given: 4

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held
1	U85110KL2013PLC034222		BMH CARE HOSPITAL LIMITED	Subsidiary	99.99
2	U85110KL2011PTC029985		GENESIS INSTITUTE OF MEDICAL SCIENCE PRIVATE LIMITED	Subsidiary	99.99
3	U85110KL2011PTC029570		PAYYANUR MEDICAL SERVICE AND RESEARCH CENTRE PRIVATE LIMITED	Subsidiary	88.92
4		202420395M	Bentley Asia Holdings II Pte. Ltd.	Holding	70.95

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	393000000.00	376683837.00	376683837.00	376683837.00
Total amount of equity shares (in rupees)	3930000000.00	3766838370.00	3766838370.00	3766838370.00

Number of classes: 1

Class of shares: Equity	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of equity shares	393000000	376683837	376683837	376683837
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	3930000000.00	3766838370.00	3766838370	3766838370

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	16000000.00	15070325.00	15070325.00	15070325.00
Total amount of preference shares (in rupees)	160000000.00	150703250.00	150703250.00	150703250.00

Number of classes: 1

Class of shares: Preference	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital

Number of preference shares	16000000	15070325	15070325	15070325
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	160000000.00	150703250.00	150703250	150703250

(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	7077987	140412314	147490301.00	1474903010	1474903010	
Increase during the year	0.00	236269723.00	236269723.00	2362697230.00	2362697230.00	19039107035.52
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	229193536	229193536.00	2291935360	2291935360	19039107035.52
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 Converted to demat	0	7076187	7076187.00	70761870	70761870	0
Decrease during the year	7076187.00	0.00	7076187.00	70761870.00	70761870.00	0
i Buy-back of shares	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Converted to demat	7076187	0	7076187.00	70761870	70761870	
At the end of the year	1800.00	376682037.00	376683837.00	3766838370.00	3766838370.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	15070325.00	0.00	15070325.00	150703250.00	150703250.00	0
i Issues of shares	15070325	0	15070325.00	150703250	150703250	
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	15070325.00	0.00	15070325.00	150703250.00	150703250.00	

ISIN of the equity shares of the company: INE07EV01012

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: 61

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 3996599316

ii * Net worth of the Company 25996501620

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	84900757	22.54	12377477	82.13
	(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	84900757.00	22.54	12377477.00	82.13

Total number of shareholders (promoters) 4

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	14235763	3.78	1427011	9.47
	(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)	10276108	2.73	1265837	8.40
10	Others ForeignBody corporate	267271209	70.95		
	Total	291783080.00	77.46	2692848.00	17.87

Total number of shareholders (other than promoters) 10

Total number of shareholders (Promoters + Public/Other than promoters) 14.00

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

Sl.No	**Category**	
1	Individual - Female	6
2	Individual - Male	5
3	Individual - Transgender	0
4	Other than individuals	3
	Total	14.00

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	4	4
Members (other than promoters)	63	10
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	3	0	19.75	0
B Non-Promoter	0	6	0	3	0.00	0.00
i Non-Independent	0	4	0	3	0	0
ii Independent	0	2	0	0	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	4	6	3	3	19.75	0.00

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

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
HARISH MANIAN .	AJXPM6309C	CEO	0	
ANJU MIRIAM ALEX	01204568	Whole-time director	17000000	
. ROSHIN	AZTPR5251Q	Company Secretary	0	30/09/2025
GAURAV TREHAN	03467781	Director	0	
ALEXANDER KADAKKETH GEEVARGHESE	01209235	Managing Director	30900757	
AKSHAY TANNA	02967021	Director	0	
VINEETH ABRAHAM	01968561	Whole-time director	15000000	
VASANT KUMAR SANTOSH KUMAR	BARPS4976B	CFO	0	30/09/2025
SIMRUN MEHTA	09118938	Director	0	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year 14

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)
GEORGE JACOB	01599799	Director	03/06/2024	Cessation
ANITHA ALEXANDER	01204532	Whole-time director	19/06/2024	Cessation
AMBICA PRAVEESH	02602317	Director	19/06/2024	Cessation
JACOB KALLUVILA BABU	01254213	Director	19/06/2024	Cessation
GAUTHAM MADHAVAN	02826558	Director	19/06/2024	Cessation
ANUSH KALLUVILA THOMAS	01254212	Director	21/02/2025	Cessation
AKSHAY TANNA	02967021	Additional Director	11/07/2024	Appointment
HARISH MANIAN .	AJXPM6309C	CEO	07/10/2024	Appointment
SIMRUN MEHTA	09118938	Additional Director	11/07/2024	Appointment

GEORGE KADAKKETH NINAN	00966044	Director	21/02/2025	Cessation
GAURAV TREHAN	03467781	Additional Director	11/07/2024	Appointment
SIMRUN MEHTA	09118938	Director	11/07/2024	Change in designation
AKSHAY TANNA	02967021	Director	11/07/2024	Change in designation
GAURAV TREHAN	03467781	Director	11/07/2024	Change in designation

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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: 4

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	02/07/2024	12	5	90.53
Extra-ordinary general meeting	04/07/2024	12	5	90.53
Extra-ordinary general meeting	11/07/2024	14	6	96.22
Annual general meeting	28/09/2024	14	6	96.22

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	05/04/2024	10	7	70
2	15/05/2024	10	4	40

3	27/05/2024	10	4	40
4	05/06/2024	9	4	44.44
5	10/06/2024	9	4	44.44
6	18/06/2024	9	9	100
7	28/09/2024	8	8	100
8	02/07/2024	5	5	100
9	02/07/2024	5	4	80
10	04/07/2024	5	5	100
11	11/07/2024	8	5	62.5
12	24/01/2025	8	6	75

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	05/04/2024	3	3	100
2	Audit Committee	11/07/2024	3	3	100
3	Audit Committee	28/09/2024	3	3	100
4	Audit Committee	24/01/2025	3	3	100
5	Audit Committee	20/02/2025	3	2	66.67
6	Nomination and Remuneration Committee	05/04/2024	3	3	100
7	Nomination and Remuneration Committee	11/07/2024	4	3	75
8	Nomination and Remuneration Committee	28/09/2024	4	4	100

9	Nomination and Remuneration Committee	24/01/2025	4	4	100
10	Nomination and Remuneration Committee	20/02/2025	4	3	75
11	Corporate Social Responsibility Committee	28/09/2024	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	25/09/2025 (Y/N/NA)
1	ALEXANDER KADAKKETH GEEVARGHESE	12	12	100	8	8	100	Yes
2	ANJU MIRIAM ALEX	12	12	100	0	0	0	Yes
3	VINEETH ABRAHAM	12	12	100	0	0	0	Yes
4	SIMRUN MEHTA	2	2	100	7	5	71	No
5	AKSHAY TANNA	2	1	50	0	0	0	No
6	GAURAV TREHAN	2	1	50	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: 4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	ALEXANDER KADAKKETH GEEVARGHESE	Managing Director	3322580	0	0	17065595	20388175.00
2	ANITHA ALEXANDER	Whole-time director	1200000	0	0	0	1200000.00

3	ANJU MIRIAM ALEX	Whole-time director	13050000	0	0	0	13050000.00
4	VINEETH ABRAHAM	Whole-time director	13050000	0	0	948952	13998952.00
	Total		30622580.00	0.00	0.00	18014547.00	48637127.00

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	ROSHIN T	Company Secretary	1070015	0	0	0	1070015.00
2	HARISH MANIAN	CEO	26125001	0	0	487633	26612634.00
3	SANTOSH KUMAR VK	CFO	4231995	0	0	0	4231995.00
	Total		31427011.00	0.00	0.00	487633.00	31914644.00

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: 14

XIV Attachments

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

(b) Optional Attachment(s), if any:
Intimation of Designated Person.pdf
MGT 8.pdf
List of shareholders.pdf
List of share transfers.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 BABY MEMORIAL HOSPITAL 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

Name	KP SATHEESAN
Date (DD/MM/YYYY)	13/01/2026
Place	CALICUT

Whether associate or fellow:

○ Associate ◉ Fellow

Certificate of practice number	2*6*

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

*(a) DIN/PAN/Membership number of Designated Person	01209235
*(b) Name of the Designated Person	ALEXANDER KADAKKETH GEEVARGHESE

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 21 dated* (DD/MM/YYYY) 25/08/2025 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**

*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*2*9*3*

***To be digitally signed by**

(●) Company Secretary   ( ) Company secretary in practice

*Whether associate or fellow:

(●) Associate   ( ) Fellow

Membership number	2*2*2
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)	AC0757391
eForm filing date (DD/MM/YYYY)	13/01/2026

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