

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)

L14101PN2021PLC199578

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	SARASWATI SAREE DEPOT LIMITED	SARASWATI SAREE DEPOT LIMITED
Registered office address	SARASWATISAREEDEPOTSR NO.144/1MANADEMALA NRTAWADEHOTELGANDHINAGAR RD UCHAGAON,NA,KOLHAPUR,Kolhapur,Maharashtra,India,416005	SARASWATISAREEDEPOTSR NO.144/1MANADEMALA NRTAWADEHOTELGANDHINAGAR RD UCHAGAON,NA,KOLHAPUR,Kolhapur,Maharashtra,India,416005
Latitude details	16.70827	16.70827
Longitude details	74.28378	74.28378

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

Registered office photo.pdf

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

AB*****2R

(c) *e-mail ID of the company

*****raswatisareedepotlimited.com

(d) *Telephone number with STD code

02*****20

(e) Website

www.saraswatisareedepotlimited.com

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

18/03/2021

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	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)

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
U99999MH1994PTC076534	BIGSHARE SERVICES PRIVATE LIMITED	Pinnacle Business Park, Office no S6-2 ,6th floor,, Mahakali Caves Road , Next to Ahura Centre, Andheri East,Mumbai,Mumbai,Maharashtra,India,400093	INR000001385

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

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	G	Wholesale and retail trade; repair of motor vehicles and motorcycles	46	Wholesale trade, except of motor vehicles and motorcycleS	100

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

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

0

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held

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	41000000.00	39599800.00	39599800.00	39599800.00
Total amount of equity shares (in rupees)	410000000.00	395998000.00	395998000.00	395998000.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
EQUITY				
Number of equity shares	41000000	39599800	39599800	39599800
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	410000000.00	395998000.00	395998000	395998000

(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	0	33100000	33100000.00	331000000	331000000	
Increase during the year	0.00	6499800.00	6499800.00	64998000.00	64998000.00	974970000.00
i Public Issues	0	6499800	6499800.00	64998000	64998000	974970000
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	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 <input type="text"/>						
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iv Others, specify <input type="text"/>			0			
At the end of the year	0.00	39599800.00	39599800.00	395998000.00	395998000.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <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

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

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

6136130794

ii * Net worth of the Company

1778553028

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	29599000	74.75	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00

5	Financial institutions	0	0.00	0	0.00	
6	Foreign institutional investors	0	0.00	0	0.00	
7	Mutual funds	0	0.00	0	0.00	
8	Venture capital	0	0.00	0	0.00	
9	Body corporate (not mentioned above)	0	0.00	0	0.00	
10	Others	94000	0.24	0	0.00	
	<table border="1" style="margin-left: 20px;"> <tr> <td>Saraswati Sadi Depot</td> </tr> </table>	Saraswati Sadi Depot				
Saraswati Sadi Depot						
	Total	29693000.00	74.99	0.00	0	

Total number of shareholders (promoters)

16

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	9163014	23.14	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	87825	0.22	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	68512	0.17	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)	132927	0.34	0	0.00
10	Others	454522	1.15	0	0.00
	Clearing Members, HUF				
	Total	9906800.00	25.02	0.00	0

Total number of shareholders (other than promoters)

49985

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

50001.00

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

Sl.No	Category	
1	Individual - Female	11347
2	Individual - Male	30330
3	Individual - Transgender	1
4	Other than individuals	8323
	Total	50001.00

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

8

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES '11TH FLR, BLDG NO.3, NESCO - IT PARK' NESCO COMPLEX, W E HIGHWAY'GOREGAON EAST, MUMBAI 400063	17/10/1972	India	18924	0.04

AIDOS INDIA FUND LTD	ICICI BANK LTD'SMS DEPT 1ST FLOOR EMPIRE COMPLEX'414 S B MARG LOWER PAREL'MUMBAI 400013	26/03/2019	India	22709	0.05
QUADRATURE CAPITAL VECTOR SP LIMITED	JP Morgan Chase Bank N.A,'India Sub Custody'3rd Flr,JP MORGAN TOWER,OFF CST ROAD'KALINA, SANTACRUZ - EAST, MUMBAI 400098	22/07/2020	India	8121	0.02
CITADEL SECURITIES SINGAPORE PTE. LIMITED	JP Morgan Chase Bank N.A,'India Sub Custody'3rd Flr,JP MORGAN TOWER,OFF CST ROAD'KALINA, SANTACRUZ - EAST, MUMBAI 400098	15/10/2020	India	1	0.01
SAINT CAPITAL FUND	CO TRI-PRO ADMINISTRATORS LTD'LEVEL 5, MAEVA TOWER, BANK STREET' CYBERCITY, EBENE' MAURITIUS 111111	01/01/2018	Mauritius	4936	0.01
MULTITUDE GROWTH FUNDS LIMITED	ORBIS FINANCIAL SERVICES LTD'4A, OCUS TECHNOPOLIS' SECTOR 54, GOLF CLUB ROAD' GURGAON 122002	16/08/2021	India	5000	0.01
MINERVA EMERGING OPPORTUNITIES FUND LIMITED	ORBIS FINANCIAL CORPORATION LTD'4 A, OCUS TECHNOPOLIS' SECTOR 54, GOLF CLUB ROAD'GURGAON 122002	23/04/2020	India	7221	0.02
RADIANT GLOBAL FUND-CLASS B PARTICIPATING SHARES	ORBIS FINANCIAL CORPORATION LTD'4A OCUS TECHNOPOLIS'GOLF CLUB ROAD, SECTOR-54'GURGAON 122002	09/08/2023	India	1600	0.01

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	16
Members (other than promoters)	11	50001
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	4	0	35.53	0
B Non-Promoter	0	5	0	4	0.00	0.00
i Non-Independent	0	0	0	0	0	0
ii Independent	0	5	0	4	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	5	4	4	35.53	0.00

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

10

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)
YATIRAJ SHIVPRATAP MARDA	10174363	Director	0	
MAHESH SAJANDAS DULHANI	01810089	Director	4137500	
RAJESH SUJANDAS DULHANI	09104989	Director	4137500	
PALLAVI ASHISH KORGAONKAR	08652086	Director	0	

MANIK LAL KARMAKAR	10131711	Director	0	
SANGEETA SHAMBHU MAHATO	DSDPM9433B	Company Secretary	0	06/06/2025
SHANKAR LAXMANDAS DULHANI	01810022	Director	3310000	
MAHESH SUWALAL VYAS	AAMPV3652M	CFO	0	
VINOD SHEVAKRAM DULHANI	09105157	Managing Director	2482500	
AMAR SAMPATRAO THORAT	02223782	Director	0	

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

6

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)
CHARUSHILA ABHINAY KUMBHAR	08682586	Director	09/09/2024	Cessation
RUPALI RATNAKAR SHELAKE	10133962	Director	09/09/2024	Cessation
PALLAVI ASHISH KORGAONKAR	08652086	Additional Director	09/09/2024	Appointment
PALLAVI ASHISH KORGAONKAR	08652086	Director	04/12/2024	Change in designation
RUCHIKA ASHOK GHEEYA	BLHPG4296D	Company Secretary	20/11/2024	Cessation
SANGEETA SHAMBHU MAHATO	DSDPM9433B	Company Secretary	09/12/2024	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

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	09/08/2024	15	15	100

B BOARD MEETINGS

*Number of meetings held

10

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	15/06/2024	9	9	100
2	03/07/2024	9	9	100
3	06/08/2024	9	9	100
4	14/08/2024	9	5	55.56
5	15/08/2024	9	9	100
6	16/08/2024	9	9	100
7	09/09/2024	8	8	100
8	12/11/2024	8	8	100
9	09/12/2024	8	8	100
10	13/02/2025	8	8	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 Meeting	03/07/2024	3	3	100
2	Audit Committee Meeting	06/08/2024	3	3	100
3	Audit Committee Meeting	09/09/2024	3	3	100
4	Audit Committee Meeting	12/11/2024	3	3	100

5	Audit Committee Meeting	13/02/2025	3	3	100
6	Audit Committee Meeting	14/02/2025	3	3	100
7	Nomination and Remuneration Committee Meeting	09/09/2024	3	3	100
8	Nomination and Remuneration Committee Meeting	09/12/2024	4	4	100
9	Stakeholder Relationship Committee Meeting	13/02/2025	3	3	100
10	Corporate Social Responsibility Committee Meeting	12/11/2024	3	3	100
11	Corporate Social Responsibility Committee Meeting	13/02/2025	3	3	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on 25/09/2025 (Y/N/NA)
		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	MAHESH SAJANDAS DULHANI	10	10	100	0	0	0	Yes
2	VINOD SHEVAKRAM DULHANI	10	9	90	3	3	100	Yes
3	SHANKAR LAXMANDAS DULHANI	3	3	100	9	9	100	Yes
4	RAJESH SUJANDAS DULHANI	10	10	100	0	0	0	Yes
5	AMAR SAMPATRAO THORAT	10	10	100	2	2	100	Yes
6	PALLAVI ASHISH KORGAONKAR	10	9	90	2	2	100	Yes
7	MANIK LAL KARMAKAR	10	10	100	8	8	100	Yes
8	YATIRAJ SHIVPRATAP MARDA	10	10	100	10	10	100	Yes

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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Vinod Dulhani	Managing Director	4800000	0	0	200000	5000000.00
	Total		4800000.00	0.00	0.00	200000.00	5000000.00

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	Mahesh Suwalal Vyas	CFO	550225	0	0	0	550225.00
2	Ruchika Gheeya	Company Secretary	250031	0	0	0	250031.00
3	Sangeeta Mahato	Company Secretary	100000	0	0	0	100000.00
	Total		900256.00	0.00	0.00	0.00	900256.00

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	Shankar Dulhani	Director	2400000	0	0	100000	2500000.00
2	Rajesh Dulhani	Director	2400000	0	0	100000	2500000.00
3	Mahesh Dulhani	Director	2000000	0	0	50000	2050000.00
4	Maniklal Karmakar	Director	0	0	0	90000	90000.00
5	Yatiraj Marda	Director	0	0	0	100000	100000.00
6	Amar Thorat	Director	0	0	0	90000	90000.00
7	Charushila Kumbhar	Director	0	0	0	50000	50000.00
8	Rupali Shelake	Director	0	0	0	50000	50000.00

9	Pallavi Korgaonkar	Director	0	0	0	30000	30000.00
	Total		6800000.00	0.00	0.00	660000.00	7460000.00

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

50001

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder_31.3.2025.xlsm

(b) Optional Attachment(s), if any

SSDL_MGT-8.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 **SARASWATI SAREE DEPOT 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

Devendra Vasant Deshpande

Date (DD/MM/YYYY)

18/12/2025

Place

Pune

Whether associate or fellow:

Associate

Fellow

Certificate of practice number

6*1*

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

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

77054

*(b) Name of the Designated Person

VIDHI BHARAT OSWAL

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))

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

***To be digitally signed by**

Company Secretary Company secretary in practice

***Whether associate or fellow:**

Associate Fellow

Membership number

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)

eForm filing date (DD/MM/YYYY)

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