

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

U40100UP2019PTC124019

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AATCA0002G

(ii) (a) Name of the company

AVAADA SATARAMH PRIVATE

(b) Registered office address

C-11,  
Sector-65  
NOIDA  
Gautam Buddha Nagar  
Uttar Pradesh  
201301

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

AV\*\*\*\*\*DA.COM

(d) \*Telephone number with STD code

12\*\*\*\*\*00

(e) Website

(iii) Date of Incorporation

02/12/2019

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Private Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes  No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

Yes  No

(vii) \*Financial year From date  (DD/MM/YYYY) To date  (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted  Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	100

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

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

**Pre-fill All**

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	AVAADA ENERGY PRIVATE LIM	U80221MH2007PTC336458	Holding	74

## 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	131,000,000	130,914,077	130,914,077	130,914,077
Total amount of equity shares (in Rupees)	1,310,000,000	1,309,140,770	1,309,140,770	1,309,140,770

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	131,000,000	130,914,077	130,914,077	130,914,077

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,310,000,000	1,309,140,770	1,309,140,770	1,309,140,770

**(b) Preference share capital**

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

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**

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	34,038,116	96,875,961	130914077	1,309,140,770	1,309,140,770	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0

viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <input type="text"/>						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
<b>At the end of the year</b>	34,038,116	96,875,961	130914077	1,309,140,7	1,309,140,	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <input type="text"/>						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

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

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

**(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \***

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	2,700	9,10,000	2,457,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			2,457,000,000

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	2,592,000,000	0	135,000,000	2,457,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

**(i) Turnover**

549,069,200

**(ii) Net worth of the Company**

1,309,132,458

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	1	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	96,875,961	74	0	
10.	Others	0	0	0	
	<b>Total</b>	96,875,962	74	0	0

**Total number of shareholders (promoters)**

2

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	34,038,115	26	0	
10.	Others	0	0	0	



	<b>Total</b>	34,038,115	26	0	0
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**Total number of shareholders (other than promoters)**

4

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

6

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS  
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	4	4
Debenture holders	5	5

**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>	0	2	0	2	0	0
(i) Non-Independent	0	2	0	2	0	0
(ii) Independent	0	0	0	0	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
<b>Total</b>	0	2	0	2	0	0

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

3

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Sandeep Mahesh	08193555	Director	0	
Gulab Singh	08561956	Director	0	
Mansi Parekh	CBXPP4470M	Company Secretar	0	

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

2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Hemangi Trivedi	AMJPB2559C	Company Secretary	15/04/2023	CESSATION
Mansi Parekh	CBXPP4470M	Company Secretary	23/06/2023	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	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETI	29/09/2023	6	2	74

**B. BOARD MEETINGS**

\*Number of meetings held

9

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	05/05/2023	2	2	100
2	25/05/2023	2	2	100
3	23/06/2023	2	2	100
4	09/08/2023	2	2	100
5	22/09/2023	2	2	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
6	12/10/2023	2	2	100
7	09/11/2023	2	2	100
8	12/02/2024	2	2	100
9	21/03/2024	2	2	100

### C. COMMITTEE MEETINGS

Number of meetings held

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1					

### D. \*ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Sandeep Mah	9	9	100	0	0	0	Yes
2	Gulab Singh	9	9	100	0	0	0	No

### X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

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

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

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

Number of other directors whose remuneration details to be entered

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

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

\* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year  Yes  No

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

#### XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes  No

#### XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

MANSI DAMANI

Whether associate or fellow

Associate  Fellow

Certificate of practice number

8120

#### I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

(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 the 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 a 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.

#### Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ...

03

dated

19/06/2021

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been 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.

**Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.**

#### To be digitally signed by

Director

Gulab Singh  
Digitally signed by Gulab Singh  
Date: 2024.11.18 16:07:17 +05'30'

DIN of the director

0\*5\*1\*5\*

#### To be digitally signed by

MANSI KAMLESH PAREKH  
Digitally signed by MANSI KAMLESH PAREKH  
Date: 2024.11.18 16:07:54 +05'30'

Company Secretary

Company secretary in practice

Membership number

5\*2\*7

Certificate of practice number

**Attachments**

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

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

List of shareholder and debentureholder.p CTC for designated person.pdf MGT-8_2023-24_SataraMH.pdf
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<b>Remove attachment</b>
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Modify
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Check Form
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Prescrutiny
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Submit
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**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**

Delhi Office:  
910/19, Suryakiran,  
Kasturba Gandhi Marg,  
New Delhi – 110 001  
T: +011-68172100

Registered Office:  
C-11, Sector-65,  
Gautam Buddha Nagar,  
Noida, UP-201301  
T: +91-120-6757000  
E: [avaadasataramh@avaada.com](mailto:avaadasataramh@avaada.com)  
<https://avaada.com/SataramH/>

To,  
Ministry of Corporate Affairs

**Equity Shareholders of Avaada SataramH Private Limited as on March 31, 2024**

Ledger Folio no./ Client ID & DP ID of Security Holders	Name of the holder	Spouse's Name	Type of Shares/ Debenture/ other	Number of securities held	Date of becoming a member	Address
DP ID- IN300159 / Client ID- 11308724	Avaada Energy Private Limited	NA	Equity Share	9,68,75,961	02.12.2019	406, 4th Floor, Hubtown Solaris, N. S. Phadke Marg, Andheri (East), Mumbai- 400069
02	Mrs. Sindoor Mittal jointly with of Avaada Energy Private Limited	Mr. Vineet Mittal	Equity Share	1	02.12.2019	Plot No 30 E, H B Gawde Marg, Juhu Koliwada, Juhu, Mumbai- 400049
03	Bharat Forge Limited	NA	Equity Share	1,42,45,000	15.01.2020	Mundhwa, Pune Cantonment, Pune- 411036
04	Praxair India Private Limited	NA	Equity Share	70,00,615	15.01.2020	Mercury 2B Block, 6th Floor, Prestige Tech Park, Outer Ring Road, Marathahalli Bangalore- 560103
05	Sudarshan Chemical Industries Limited	NA	Equity Share	66,92,000	26.02.2020	162, Wellesley Road, Pune – 411001
06	Kalyani Technoforge Limited	NA	Equity Share	61,00,500	26.02.2020	72-76, Mundhawa, Behind Siporex, Pune- 411036
			<b>Total</b>	<b>13,09,14,077</b>		

Delhi Office:  
910/19, Suryakiran,  
Kasturba Gandhi Marg,  
New Delhi – 110 001  
T: +011-68172100

Registered Office:  
C-11, Sector-65,  
Gautam Buddha Nagar,  
Noida, UP-201301  
T: +91-120-6767000

E: [avaadasataramh@avaada.com](mailto:avaadasataramh@avaada.com)  
<https://avaada.com/SataramH/>

**Debentureholder of Avaada SataramH Private Limited as on March 31, 2024**

Ledger Folio no. of Security Holders/ Client ID/ DP ID	Name of the holder	Father's Name/Spo use Name	Type of Debenture	Number of securities held of Rs. 10,00,000/- each	Address
DP ID: IN301549 / Client ID: 52276773	NIIIF Infrastructure Finance Limited	NA	6.75% Secured, Rated, Listed Redeemable , Non- convertible Debenture	830	3rd Floor, UTI Tower, North Wing GN Block, Bandra Kurla Complex, Mumbai Maharashtra- 400051
DP ID: IN300484 / Client ID: 10820765	Axis Bank Limited	NA	6.75% Secured, Rated, Listed Redeemable , Non- convertible Debenture	730	Treasury Ops Non SLR Desk Corp Off, Axis House Level 4 South BLK Wadia, International Centre, P B Marg, Worli, Mumbai
DP ID: IN300126 / Client ID: 10001816	HDFC Bank Limited	NA	6.75% Secured, Rated, Listed Redeemable , Non- convertible Debenture	670	HDFC Bank Ltd, Custody Services, Lodha - I Think Techno Campus, Off Flr 8, Next to Kanjurmarg Stn, Kanjurmarg East, Mumbai- 400042
DP ID: IN301348 / Client ID: 20000065	ICICI Bank Ltd	NA	6.75% Secured, Rated, Listed Redeemable , Non- convertible Debenture	280	Treasury Middle Office Group, 2nd Floor, North Tower, East Wing, ICICI Bank Tower, BKC, Bandra (East) , Mumbai- 400051





Delhi Office:  
910/19, Suryakiran,  
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New Delhi – 110 001  
T: +011-66172100

Registered Office:  
C-11, Sector-85,  
Gautam Buddha Nagar,  
Noida, UP-201301  
T: +91-120-8767000

E: [avaadasataramh@avaada.com](mailto:avaadasataramh@avaada.com)  
<https://avaada.com/SataramH/>

Ledger Folio no. of Security Holders/ Client ID/ DP ID	Name of the holder	Father's Name/Spouse Name	Type of Debenture	Number of securities held of Rs. 10,00,000/- each	Address
DP ID: IN302814 / Client ID: 10025816	Kotak Mahindra Bank Limited	NA	6.75% Secured, Rated, Listed Redeemable, Non-convertible Debenture	190	Treasury Operations 7th Floor,12 BKC, C-12, G Block, Bandra Kurla Complex, Bandra East Mumbai - 400051
<b>Total</b>				<b>2,700</b>	

For Avaada SataramH Private Limited

**Mansi Parekh**  
Company Secretary



**FORM NO. MGT-8**

**[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]**

**CERTIFICATE BY A COMPANY SECRETARY IN PRACTISE**

We have examined the registers, records and books and papers of **AVAADA SATARAMH PRIVATE LIMITED** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on **March 31, 2024**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, 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 therefore;
  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~~, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which 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: Register of Non-Convertible Debenture ('NCD') holders was last closed on March 14, 2024 (Record Date) for payment of quarterly interest to NCD holders on March 31, 2024;
  6. advances/ loans to its directors and/or persons or firms or companies referred in section 185 of the Act: **Not applicable during the reporting period;**
  7. contracts/arrangements with related parties are as specified in section 188 of the Act;
  8. issue and allotment or transfer or transmission or buy back of securities partial redemption of face value of preference shares or debentures on quarterly basis of /alteration or reduction of share capital/conversion of shares/Compulsorily Convertible Debentures into Equity Shares and issue of share certificates in all instances: **Not applicable during the reporting period**

9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act: **Not applicable during the reporting period;**
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: **Not applicable during the reporting period;**
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-appointment/ ~~retirement/ resignation/ filling up casual vacancies/ disclosures of the Directors and 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: **Not applicable during the reporting period;**
14. approvals required to be taken from the Central Government, ~~Tribunal, Regional Director, Registrar or, Court or~~ such other authorities under various provisions of the Act;
15. acceptance/renewal/repayment of deposits: **Not applicable during the reporting period;**
16. borrowings from ~~its directors, members, public financial institutions, banks and others and creation/modification /satisfaction of charge~~ in that respect;
17. loans given and investments made or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act; **As the Company is engaged in the business of providing the infrastructural facilities, it claims exemption from the compliance of provisions of section 186 of the Act;**
18. Company has altered of the provisions of the Memorandum and/or Articles of Association of the Company- **Not applicable during the reporting period.**

For JMJA & Associates LLP,  
Practising Company Secretaries  
Peer Review Certificate No. 980/2020

MANSI DAMANIA  
Digitally signed by  
MANSI DAMANIA  
Date: 2024.05.22  
11:13:07 +05'30'

CS Mansi Damania  
Designated Partner  
FCS: 7447 | COP: 8120  
UDIN: F007447F001055560

Place: Mumbai  
Date: May 22, 2024



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**CERTIFIED TRUE COPY OF THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS OF AVAADA SATARAMH PRIVATE LIMITED IN THEIR MEETING HELD ON MARCH 21, 2024**

**Appointment of designated person for furnishing required information with respect to beneficial interest of the shares of the Company to the Registrar of Companies /Ministry of Corporate Affairs:**

**“RESOLVED THAT** pursuant to the provisions of Section 89 and 90 and other applicable provisions of the Companies Act, 2013 read with the Companies (Management and Administration) Second Amendment Rules, 2023 and other rules made thereunder (including any modifications, amendments or re-enactments thereof, for the time being in force), the consent of the Board of Directors be and is hereby accorded to appoint the Company Secretary of the Company and in the event of vacancy in the said position, every director of the Company as the designated person(s) who shall be responsible for furnishing and extending co-operation in providing required information to the Registrar of Companies (‘ROC’), Ministry of Corporate Affairs or any other authorized person with respect to beneficial interest of the shares of the Company.

**RESOLVED FURTHER THAT** for the purpose of giving effect to this resolution, the Directors and the Company Secretary of the Company be and are hereby severally authorized on behalf of the Company to sign and execute all necessary documents and returns in this regard and do all such acts, deeds, matters and things as may be deemed necessary for the purpose.

**RESOLVED FURTHER THAT** a copy of this resolution duly certified by any of the Directors or Company Secretary of the Company be furnished to ROC or any other authorised officer.”

**For Avaada SataramH Private Limited**

**Mansi Parekh**  
**Company Secretary & Compliance Officer**  
**Membership No.: A57247**

