[TO BE PUBLLISHED IN THE GAZETTE OF INDIA, EXTRAORDINARY, PART II, SECTION 3, SUB-SECTION (i)]

MINISTRY OF CORPORATE AFFAIRS NOTIFICATION New Delhi, the 30th January, 2020

- G.S.R. (E).—In exercise of the powers conferred by sub-sections (1) and (3) of section 128, sub section (3) of section 129, section 133, section 134 and section 138 read with section 469 of the Companies Act, 2013 (18 of 2013), the Central Government hereby makes the following rules further to amend the Companies (Accounts) Rules, 2014, namely:-
- 1. (1) These rules may be called the Companies (Accounts) Amendment Rules, 2020.
- (2) They shall come into force on the date of their publication in the Official Gazette.
- 2. In the Companies (Accounts) Rules, 2014 (hereinafter referred to as the said rules), in rule 12, after sub-rule (1), the following sub-rule shall be inserted, namely:-
- "(1A) Every Non-Banking Financial Company (NBFC) that is required to comply with Indian Accounting Standards (Ind AS) shall file the financial statements with Registrar together with Form AOC-4 NBFC (Ind AS) and the consolidated financial statement, if any, with Form AOC-4 CFS NBFC (Ind AS).".
- (3) In the said rules, in the Annexure, after Form AOC-4 CFS, the following forms shall be inserted, namely:-

FORM NO. AOC-4-NBFC (Ind AS)



Form for filing financial statement and other documents with the Registrar

[Pursuant to section 137 of the Companies Act, 2013 and sub-rule (1A) of rule 12 of Companies (Accounts) Rules, 2014]

Form Language o English o Hindi Refer the instruction kit for filing the form. Note--All fields marked in * are to be mandatorily filled. -Figures appearing in the e-Form should be entered in Absolute Rupees only. Figures should not be rounded off in any other unit like hundreds, thousands, lakhs, millions or crores. Authorised capital of the company as on the date of filing Number of members of the company as on the date of filing SEGMENT- I: INFORMATION AND PARTICULARS IN RESPECT OF BALANCE SHEET Part A I. General information of the company Pre-fill 1. (a) *Corporate identity number (CIN) of company (b) Global location number (GLN) of company (a) Name of the company (b) Address of the registered office of the company (c) *e-mail id of the company 3. * Financial year to which financial statements relates (DD/MM/YYYY) To (DD/MM/YYYY) From (DD/MM/YYYY) 4. (a) *Date of Board of Directors' meeting in which financial statements are approved (b) (i) *Nature of financial statements (ii) Nature of revision o Financial statement o Directors' Report o Both (iii) Whether provisional financial statements filed earlier o Yes o No o Not applicable (iv) Whether adopted in adjourned AGM o Yes o No o Not applicable

(v) Date of adjourned AGM in which financial statements were adopted

	28		
(vii) SRN of form AOC	2-4 NBFC (Ind AS)		
(viii) Date of order of co	ompetent authority (I	DD/MM/YYYY)	
(c) Details of director(s), n	nanager, secretary, CEO, CFO of the compar	ny who have signed the finance	cial statements
	ification number (DIN) in case of director	and Income –tax permaner	nt account number (Income-tax
PAN) in case of manage	er, secretary, CEO, CFO.	Pre-fill All	
DIN or Income-tax PAN	Name	Designation	Date of signing of financial statements
(a) *Data - CD 1 - CD '	tame) maraking in a birth December 12		
under section 134 was a	tors' meeting in which Boards' report referre approved	ed [(DD/MM/YYYY)
(b) Dataila of Dimenton(a)			
(b) Details of Director(s) w	ho have signed the Boards' report Pre-	fill All	
.,	ŭ ,		Date of signing of
DIN	ho have signed the Boards' report Name	Designation	Date of signing of Boards' report
	ŭ ,		
	ŭ ,		
DIN	Name		Boards' report
DIN *Date of signing of reports of	Name on the financial statements by the auditors		
. *Date of signing of reports of 7. (a) *Whether annual go	Name Name on the financial statements by the auditors eneral meeting (AGM) held o Yes o N	Designation o o Not applicable	Boards' report
*Date of signing of reports of the state of the signing of the state of the state of AGE (b) If yes, date of AGE	Name Name on the financial statements by the auditors eneral meeting (AGM) held o Yes o N (DD/N	Designation o o Not applicable	Boards' report
*Date of signing of reports of the second of	Name Name On the financial statements by the auditors eneral meeting (AGM) held o Yes o N (DD/) (DD/)	Designation o o Not applicable MM/YYYY) MM/YYYY)	Boards' report
7. (a) *Whether annual go (b) If yes, date of AGM (c) *Due date of AGM (d) *Whether any external	Name Name on the financial statements by the auditors eneral meeting (AGM) held o Yes o N (DD/N	Designation o o Not applicable MM/YYYY) MM/YYYY) o Yes o No	Boards' report
The state of signing of reports of the state of signing of reports of the state of a state of the state of th	Name Name	Designation O o Not applicable MM/YYYY) MM/YYYY) o Yes o No (DD/	Boards' report (DD/MM/YYYY) MM/YYYY)
DIN . *Date of signing of reports of the second of the se	Name Name	Designation o o Not applicable MM/YYYY) MM/YYYY) o Yes o No (DD/ er clause (87) of section 2 o	Boards' report (DD/MM/YYYY) MM/YYYY)

	(d) Pro	ovision pursuant to which the company has become	ome a subsidiary
			ined under clause (87) of section 2 o Yes o No
		, then indicate number of subsidiary company(i	es) Pre-fill All
I.	CIN of	f subsidiary company	
	Name o	of the subsidiary company	
	Provisi	ons pursuant to which the company has become	ne a subsidiary
10. *N	Jumber o	f auditors	
l.	*(a)	Income-tax PAN of auditor or auditor's firm	
	*(b)	Category of auditor	O Individual O Auditor's firm
	*(c)	Membership number of auditor or auditor's firm's registration number	
	*(d)	SRN of form ADT-1	Pre-Fill
	*(e)	Name of the auditor or auditor's firm	
	*(f)	Address of the auditor or auditor's firm	
		Line I Line II	
		*City	
		*State	
		Country	
		*Pin code	
	(g)	Details of the member signing for the above	firm
		Name of the member	
		Membership number	
1. (a)	*Wheth	er Schedule III of the Companies Act, 2013 is a	applicable o Yes o No
(b)	*Type o	f Industry	
		er company has adopted Ind AS for the first tin	ne o Yes o No
		consolidated financial statements required or no	
		•	nd other relevant books and papers in electronic form o Yes o No
			of computer servers (Storing Accounting Data)
_	*Line I		
	line T		
	Line II		
	*City		

*5	State/Union Territory		* Pin code	
*	District			
,r	DISTRICT			
*I	SO Country code			
	, <u>—</u>			
Co	ountry L			
*P	hone (with STD/ISD code)			
(c) P	Particulars of the service provider (if any)			
<i>(</i> :	N-wCdii			
(i	Name of the service provider			
(i	i) Internet protocol address of service pro	vider		
(i	ii) Location of the service provider			
,	v) Whether books of account and other bo	ooks and papers are maintained	d on cloud o Yes o No	
(1	Address as provided by the service pro			
	Address as provided by the service pro	VIUCI		
ъ.		Part –B		
. Bal	ance Sheet			
	Particulars	Figures as at the end of	Figures as at the end of	Figures as at the
	Tuttediais	(Current reporting period)	(Previous reporting	beginning of
		(in Rs.)	period) (in Rs.)	(Previous reporting
				period) (in Rs.)
			(DD/MM/VVVV)	
		DD/MM/YYYY)	(DD/MM/YYYY)	(DD/MM/YYYY)
I.	ASSETS			
(1)	Financial Assets			
	(a) Cash and cash equivalents			
	(b) Bank Balance other than (a) above			
	(c) Derivative financial instruments			
	(d) Receivables			
	(I) Trade Receivables			
	(II) Other Receivables			
	(e) Loans			
	(f) Investments			
	(g) Other Financial Assets			
(2)	Non-financial Assets	<u> </u>		
	(a) Inventories			
	(b) Current tax assets (Net)			
	(c) Deferred Tax Assets (Net)			
	(d) Investment Property			
	(e) Biological assets other than bearer			
	plants (A Proporty Plant and Equipment			
	(f) Property, Plant and Equipment (g) Capital Work-in-Progress			
	(h) Intangible assets under	_		-
	development development			
		1	1	i

	(i) Goodwill			
	(j) Other Intangibles assets			
	(k) Other non-financial assets			
	TOTAL ASSETS	0.00	0.00	
II.	LIABILITIES AND EQUITY			
	LIABILITIES			
(1)	Financial Liabilities			
	(a) Derivative financial instruments			
	(b) Payables			
	(I) Trade Payables			
	(i) total outstanding dues of micro			
	enterprises and small enterprises			
	(ii) total outstanding dues of			
	creditors other than micro enterprises			
	and small enterprises			
	(II) Other Payables			
	(i) total outstanding dues of micro			
	enterprises and small enterprises			
	(ii) total outstanding dues of			
	creditors other than micro enterprises			
	and small enterprises			
	(c) Debt Securities			
	(d) Borrowings (Other than Debt			
	Securities)			
	(e) Deposits			
	(f) Subordinated Liabilities (g) Other financial liabilities			
(2)	Non-Financial Liabilities			
(2)	(a) Current tax liabilities (Net)			
	(b) Provisions			
	(c) Deferred Tax Liabilities (Net)			
	(d) Other non-financial liabilities			
(2)	EQUITY			
(3)	(a) Equity Share Capital			
	(b) Other Equity			
	TOTAL LIABILITIES AND	0.00	0.00	
	EQUITY EIABILITIES AND	0.00	0.00	
	tailed Balance sheet items (Amount in F	Rupees)		
	Equity Share Capital			
а. 1	е чину Share Capital			
I.				
	alance at the beginning of the (Current	Changes in equity share		end of the (Current
re	eporting period) (in Rs.)	during the year	reporting period) (
L	(DD/MM/YYYY)			(DD/MM/YYYY)

II.

6

Balance at the beginning of the (Previous reporting period) (in Rs.) (DD/MM/YYYY)	Changes in equity share capital during the year	Balance at the end of the (Previous reporting period) (in Rs.) (DD/MM/YYYY)	

b. Other Equity

(8)

(9)

(10)

				Res	erves and Sur	plus		
	application money pending	Equity component of compound financial instruments	Statutory Reserves	Capital reserves	Securities premium	Other Reserves	Retained Earnings	
			(3)	(4)	(5)		(7)	
Balance at the beginning of the (Current reporting period) (in Rs.) (DD/MM/YYYY)								
Changes in accounting policy/ prior								
period errors Restated balance at the beginning								
of the (Current reporting period) (in Rs.)								
(DD/MM/YYYY) Total Comprehensive Income for the								
year								
Dividends Transfer to retained earnings								
Any other change Balance at the end								
of the (Current reporting period) (in Rs.)								
(DD/MM/YYYY)								
	Debt	Equity	Effective	Revaluation	Exchange	Other items	of Money	Т
	instruments through Other Comprehensive Income	instruments through Other Comprehensive Income	portion of Cash	Surplus	differences on translating the financial statements	Other Comprehensi Income	received	
					of a			(

foreign operation (12)

(13)

(Sum of 1

to 14)

Balance	e at the				
beginni	ng of the				
(Currer	nt reporting				
period)	(in Rs.)				
(DD/M	M/YYYY)				
Change	es in				
account					
policy/					
period					
Restate	d balance				
at the	beginning				
of the	(Current				
reportin	ng period)				
(in Rs.)					
Ì					
(DD/M	M/YYYY)				
Total					
Compre	ehensive				
Income	for the				
year					
Divider	ıds				
Transfe	er to				
retained	d earnings				
Any otl	ner change				
Balance	e at the end			 	
of the	(Current				
reportin	ng period)				
(in Rs.)					
(DD/M	M/YYYY)				

п

11.			1	Do	serves and Sur	nluc	
	Share application money pending allotment (1)	Equity component of compound financial instruments	Statutory Reserves	Capital reserves	Securities premium	Other Reserves (6)	Retained Earnings (7)
Balance at the beginning of the (Previous reporting period) (in Rs.) [DD/MM/YYYY)	(+)	(2)	(3)	(4)			(1)
Changes in accounting policy/ prior period errors							

Dogtotod bolones								
Restated balance								
at the beginning								
of the (Previous								
reporting period)								
(in Rs.)								
(DD/MM/YYYY)								
Total								
Comprehensive								
Income for the								
year								
Dividends								
Transfer to								
retained earnings								
Any other change								
Balance at the end								
of the (Previous								
reporting period)								
(in Rs.)								
(DD/MM/YYYY)								
(50/141141/1111)	<u> </u>			<u>. </u>		1		
	D.L.	I p. 1:	F.62 :	l n · ·	I p	0.4	c l x r	
	Debt	Equity	Effective	Revaluation	Exchange	Other items o		Total
	instruments	instruments	portion	Surplus	differences	Other	received	
	through Other	through Other			on	Comprehensiv	e against	
	Comprehensive	Comprehensive			translating	Income	share	
						meome		1
	Income	Income	Hedges		the		warrants	
					financial			
					statements			
					of a			(Sum
					foreign			of 1
					operation	(13)		to
	(8)	(9)	(10)	(11)	(12)		(14)	14)
Balance at the								
beginning of the								
peginning of the					I	1		
(Previous								
(Previous								
(Previous reporting period)								
(Previous								
(Previous reporting period) (in Rs.)								
(Previous reporting period)								
(Previous reporting period) (in Rs.) (DD/MM/YYYY)								
(Previous reporting period) (in Rs.) (DD/MM/YYYY) Changes in								
(Previous reporting period) (in Rs.) (DD/MM/YYYY) Changes in accounting								
(Previous reporting period) (in Rs.) (DD/MM/YYYY) Changes in accounting policy/ prior								
(Previous reporting period) (in Rs.) (DD/MM/YYYY) Changes in accounting								
(Previous reporting period) (in Rs.) (DD/MM/YYYY) Changes in accounting policy/ prior period errors								
(Previous reporting period) (in Rs.) (DD/MM/YYYY) Changes in accounting policy/ prior period errors Restated balance								
(Previous reporting period) (in Rs.) (DD/MM/YYYY) Changes in accounting policy/ prior period errors Restated balance at the beginning								
(Previous reporting period) (in Rs.) (DD/MM/YYYY) Changes in accounting policy/ prior period errors Restated balance at the beginning of the (Previous								
(Previous reporting period) (in Rs.) (DD/MM/YYYY) Changes in accounting policy/ prior period errors Restated balance at the beginning of the (Previous								
(Previous reporting period) (in Rs.) (DD/MM/YYYY) Changes in accounting policy/ prior period errors Restated balance at the beginning of the (Previous reporting period)								
(Previous reporting period) (in Rs.) (DD/MM/YYYY) Changes in accounting policy/ prior period errors Restated balance at the beginning of the (Previous								
(Previous reporting period) (in Rs.) (DD/MM/YYYY) Changes in accounting policy/ prior period errors Restated balance at the beginning of the (Previous reporting period) (in Rs.)								
(Previous reporting period) (in Rs.) (DD/MM/YYYY) Changes in accounting policy/ prior period errors Restated balance at the beginning of the (Previous reporting period) (in Rs.) (DD/MM/YYYY)								
(Previous reporting period) (in Rs.) (DD/MM/YYYY) Changes in accounting policy/ prior period errors Restated balance at the beginning of the (Previous reporting period) (in Rs.)								
(Previous reporting period) (in Rs.) (DD/MM/YYYY) Changes in accounting policy/ prior period errors Restated balance at the beginning of the (Previous reporting period) (in Rs.) (DD/MM/YYYY) Total								
(Previous reporting period) (in Rs.) (DD/MM/YYYY) Changes in accounting policy/ prior period errors Restated balance at the beginning of the (Previous reporting period) (in Rs.) (DD/MM/YYYY) Total Comprehensive								
(Previous reporting period) (in Rs.) [DD/MM/YYYY) Changes in accounting policy/ prior period errors Restated balance at the beginning of the (Previous reporting period) (in Rs.) [DD/MM/YYYY) Total Comprehensive Income for the								
(Previous reporting period) (in Rs.) (DD/MM/YYYY) Changes in accounting policy/ prior period errors Restated balance at the beginning of the (Previous reporting period) (in Rs.) (DD/MM/YYYY) Total Comprehensive								
(Previous reporting period) (in Rs.) (DD/MM/YYYY) Changes in accounting policy/ prior period errors Restated balance at the beginning of the (Previous reporting period) (in Rs.) (DD/MM/YYYY) Total Comprehensive Income for the year								
(Previous reporting period) (in Rs.) (DD/MM/YYYY) Changes in accounting policy/ prior period errors Restated balance at the beginning of the (Previous reporting period) (in Rs.) (DD/MM/YYYY) Total Comprehensive Income for the year Dividends								
(Previous reporting period) (in Rs.) (DD/MM/YYYY) Changes in accounting policy/ prior period errors Restated balance at the beginning of the (Previous reporting period) (in Rs.) (DD/MM/YYYY) Total Comprehensive Income for the year Dividends Transfer to								
(Previous reporting period) (in Rs.) [DD/MM/YYYY) Changes in accounting policy/ prior period errors Restated balance at the beginning of the (Previous reporting period) (in Rs.) [DD/MM/YYYY) Total Comprehensive Income for the year Dividends Transfer to retained earnings								
(Previous reporting period) (in Rs.) (DD/MM/YYYY) Changes in accounting policy/ prior period errors Restated balance at the beginning of the (Previous reporting period) (in Rs.) (DD/MM/YYYY) Total Comprehensive Income for the year Dividends Transfer to retained earnings								
(Previous reporting period) (in Rs.) (DD/MM/YYYY) Changes in accounting policy/ prior period errors Restated balance at the beginning of the (Previous reporting period) (in Rs.) (DD/MM/YYYY) Total Comprehensive Income for the year Dividends Transfer to retained earnings Any other change								
(Previous reporting period) (in Rs.) (DD/MM/YYYY) Changes in accounting policy/ prior period errors Restated balance at the beginning of the (Previous reporting period) (in Rs.) (DD/MM/YYYY) Total Comprehensive Income for the year Dividends Transfer to retained earnings								

reporting period)				
(in Rs.)				
(DD/MM/YYYY)				

B. Derivative financial Instruments

	(Current Year)				(Previous Year)			
Part I	Notional amounts	Fair Value Assets	-Fair Value Liabilities	-Notional amounts	Fair Value Assets	-Fair Value - Liabilities		
(i)Currency derivatives								
(ii)Interest rate derivatives								
(iii)Credit derivatives								
(iv)Equity linked derivatives								
(v)Other derivatives								
Total Derivative Financial Instruments (i)+(ii)+(iii)+(iv)+ (v)								
Part II								
Included in above (Part I) are derivatives held for hedging and risk management purposes as follows:								
(i)Fair value hedging								
(ii)Cash flow hedging								
(iii)Net investment hedging								
(iv)Undesignated Derivatives								
Total Derivative Financial Instruments (i)+ (ii)+(iii)+(iv)								

C. Receivables:

Particulars	Current reporting period	Previous reporting period
Receivables considered good - Secured		
Receivables considered good - Unsecured		
Receivables which have significant increase in Credit Risk		
Receivables – credit impaired		
Total Receivables	0.00	0.00
Impairment loss allowance		

Net Receivable	
Debts due by directors or other officers of the	
company	

D. Loans

	Current reporting period	Previous reporting period
Loans		
Total (A) – Gross		
Less: Impairment loss allowance		
Total (A) – Net		
(1)		
(B)(i) Secured by tangible assets		
(ii) Secured by intangible assets		
(iii) Covered by Bank/ Government Guarantees		
(iv) Unsecured		
Total (B) – Gross		
Less: Impairment loss allowance		
Total (B) – Net		
Total (C)(I) Loans in India – Gross		
Less: Impairment loss allowance		
Total (C)(I) – Net		
Total (C)(II) Loans outside India – Gross		
Less: Impairment loss allowance		
Total (C)(II) – Net		
Total (C)(I) and (C)(II)		

E. Investments

Investments	Current reporting period	Previous reporting period
Mutual funds		
Government Securities		
Other approved securities		
Debt securities		
Equity instruments		
Subsidiaries		
Joint Ventures		
Others		
Total – Gross (A)		
(i) Investments outside India		
(ii) Investments in India		
Total (B)		
Total (A) to tally with (B)		
Less: Allowance for Impairment loss (C)		
Total - Net D = (A)-(C)		

F. Debt Securities

	Current reporting period	Previous reporting period
Liability component of compound		
financial instruments		
Other (Bonds/ Debenture etc.)		
Total (A)		
Debt securities in India		
Debt securities outside India		
Total (B) to tally with (A)		

G. Borrowings (Other than Debt Securities)

	Current reporting period Previous reporting period	
(a) Term loans		
(i) from banks		
(ii) from other parties		
(b) Deferred payment liabilities		

(c) Loans from related parties	
(d) Finance lease obligations	
(e) Liability component of compound	
financial instruments	
(f) Loans repayable on demand	
(i) from banks	
(ii) from other parties	
(g) Other loans	
Total (A)	
Borrowings in India	
Borrowings outside India	
Total (B) to tally with (A)	

H. Deposits

	Current reporting period	Previous reporting period
Deposits		
(i) Public deposits		
(ii) From Banks		
(iii) From Others		
Total		

I. Subordinated Liabilities

Current reporting period Previous reportin		Previous reporting period
Perpetual Debt Instruments to the extent that do not qualify as equity		
Preference Shares other than those that qualify as Equity		
Others		
Total (A)		
Subordinated Liabilities in India		
Subordinated Liabilities outside India		
Total (B) to tally with (A)		

III. *Financial parameters – Balance sheet items (Amount in Rupees) as on financial year end date

1	Amount of issue for contracts without payment received in	
	cash during reporting period	
2	Share application money given	
3	Share application money given during the reporting period	
4	Share application money received during the reporting	
	period	
5	Share application money received and due for refund	

6	Paid-up capital held by foreign company		%
7	Paid-up capital held by foreign holding and/ or through its		%
	subsidiaries		
8	Number of shares bought back during the reporting period	L	
9	Deposits accepted or renewed during the reporting period	-	
10	Deposits matured and claimed but not paid during the	-	
	reporting period		
11	Deposits matured and claimed but not paid		
12	Deposits matured, but not claimed		
13	Unclaimed matured debentures		
14	Debentures claimed but not paid		
15	Interest on deposits accrued and due but not paid		
16	Unpaid dividend		
17	Investment in subsidiary companies		
18	Investment in government companies		
19	Capital reserve		
20	Amount due for transfer to Investor Education and		
	Protection Fund (IEPF)		
21	Inter-corporate deposits		
22	Gross value of transaction as per Ind AS - 24 (if applicable)		
23	Capital subsidies or grants received from government		
	authority(ies)		
24	Calls unpaid by directors		
25	Calls unpaid by others		
26	Forfeited shares (amount originally paid-up)		
27	Forfeited shares reissued		
28	Borrowing from foreign institutional agencies		
29	Borrowing from foreign companies		
30	Inter-corporate borrowings -secured		
31	Inter-corporate borrowings –unsecured		
32	Commercial Paper		
33	Conversion of warrants into equity shares during the		
	reporting period		
34	Conversion of warrants into preference shares during the		
	reporting period		
35	Conversion of warrants into debentures during the		
26	reporting period		
36	Warrants issued during the reporting period (In foreign		
37	currency) Warrants issued during the reporting period (In Rupees)		
38	Default in payment of short term borrowings and interest		
30	thereon		
39	Default in payment of long term borrowings and interest		
	thereon		

40	Whether any operating lease has been converted to financial	ease or vice-versa	o Yes	o No
	Provides details of such conversions			
	L			
41	Net Worth of the company			
42	Number of shareholders to whom shares allotted under			
	private placement during the reporting period			
43	Secured Loan			
44	Gross Property, Plant and Equipment			
45	Intangible assets			
46	Depreciation and amortization			
47	Miscellaneous expenditure to the extent not written off or			
	adjusted			
48	Unhedged Foreign Exchange Exposure			

IV. Share capital raised during the reporting period (Amount in Rupees)

Particulars	Equity shares	Preference shares	Total
(a) Public issue			0.00
(b) Bonus issue			0.00
(c) Rights issue			0.00
(d) Private placement arising out of conversion of debentures <u>or</u> preference shares			0.00
(e) Other private placement			0.00
(f) Preferential allotment arising out of conversion of debentures or preference shares			0.00
(g) Other preferential allotment			0.00
(h) Employee Stock Option Plan (ESOP)			0.00
(i) Other	·		0.00
(j) Total amount of share capital raised during the reporting period	0.00	0.00	0.00

V. Details related to cost records and cost audit

*Whether maintenance of cost records by the company has been mandated under Companies (Cost Records and Audit) Rule o No If yes, Central Excise Tariff Act Heading in which the product/ service is covered	es, 2014 o Yes
If yes, Central Excise Tariff Act Heading in which the product/ service is covered	'
	If yes, Central Excise Tariff Act Heading in which the product/ service is covered

SEGMENT II: INFORMATION AND PARTICULARS IN RESPECT OF PROFIT AND LOSS ACCOUNT

I. Statement of Profit and Loss

1. Staten	Dominulana Loss	Figures for the maried (Comment	Figures for the maried (Descripes
	Particulars	Figures for the period (Current	
		reporting period)	reporting period)
		From (DD/MM/YYYY)	From (DD/MM/YYYY)
		(DD/MM/1111)	To (DD/MM/YYYY)
		To (DD/MM/YYYY)	(BB/MM/1111)
	Revenue from operations		
(i)	Interest Income		
(ii)	Dividend Income		
(iii)	Rental Income		
(iv)	Fees and commission Income		
(v)	Net gain on fair value changes		
(vi)	Net gain on derecognition of		
(11)	financial instruments under		
	amortised cost category		
(vii)	Sale of products (including		
(111)	Excise Duty)		
(viii)	Sale of services		
(ix)	Others		
(I)	Total Revenue from		
(1)	operations		
	operations		
(II)	Other Income		
(11)	Other income		
(III)	Total Income (I+II)	0.00	0.00
(111)	Total Income (1+11)	0.00	0.00
	Expenses		
(i)	Finance Costs		
(ii)	Fees and commission expense		
(iii)	Net loss on fair value changes		
(iv)	Net loss on derecognition of		
(1V)	financial instruments under		
	amortised cost category		
(v)	Impairment on financial		
(v)	instruments		
(vi)	Cost of materials consumed		
(vii)	Purchases of Stock-in-trade		
(viii)	Changes in Inventories of		
(VIII)	finished goods, stock-in-trade		
	and work-in-progress		
(ix)	Employee Benefits Expenses		
(x)	Depreciation, amortization and impairment		
(wi)			
(xi)	Other expenses Total expenses (IV)	0.00	0.00
(IV)	1 otai expenses (1 v)	0.00	0.00
(1/)	Profit/ (loss) before	0.00	0.00
(V)		0.00	0.00
	exceptional items and tax (III-IV)		
(VI)	Exceptional items		
1 I V I I		į	i
(VII)	Profit/ (loss) before tax (V-VI)	0.00	0.00

(VIII)	Tax Expense		
	(1) Current tax		
	(2) Deferred tax		
IX)	Profit/(Loss) for the period	0.00	0.00
` /	from continuing operations		
	(VII-VIII)		
(X)	Profit /(Loss) from		
	discontinued operations		
(XI)	Tax expense of discontinued		
,	operations		
(XII)	Profit/ (Loss) from	0.00	0.00
(2111)	discontinued operations (After	0.00	0.00
	tax) (X-XI)		
(XIII)	Profit /(Loss) for the period	0.00	0.00
(AIII)	(IX+XII)	0.00	0.00
	(IA+AII)		
(XIV)	Other Comprehensive Income		
(AIV)	Other Comprehensive Income		
	(A)(i) Items that will not be		
	reclassified to profit or loss		
	(ii) Income tax relating to items		
	(11) Income tax relating to items that will not be reclassified to		
	profit or loss		
	Subtotal (A)		
	(B)(i) Items that will be		
	reclassified to profit or loss		
	(ii) Income tax relating to items		
	that will be reclassified to profit		
	or loss		
	Subtotal (B)		
	Other Comprehensive Income		
	(A+B)		
(XV)	Total Comprehensive Income		
	for the period (XIII+XIV)		
	(Comprising Profit (Loss) and		
	other Comprehensive Income		
	for the period)		
	,		
(XVI)	Earnings per equity share (for		
)	continuing operations)		
	(1) Basic (Rs.)		
	(2) Diluted (Rs.)		
	(2) Diffaced (163.)		
(XVII)	Earnings per equity share (for		
(24 4 11)	discontinued operations)		
	•		
	(1) Basic (Rs.)		
	(2) Diluted (Rs.)		
(XVIII)	Earnings per equity share (for		
ŕ	continuing and discontinuing		
	operations)		
	operations) (1) Basic (Rs.)		

2 3	Earnings per share (in Rupees) Basic Diluted Income in foreign currency
3	
,	
,	Income in foreign currency
	Expenditure in foreign currency
	Revenue subsidies or grants received from government
	authority(ies)
	Rent paid
	Consumption of stores and spare parts
	Gross value of the transaction with the related parties as per Ind
	AS - 24 (if applicable)
;	Bad debts of related parties as per Ind AS - 24 (if applicable)
	Description of the product or service category
	Turnover of the product or service category (in Rupees)
	Highest turnover contributing product or service code (ITC/NPCS 8 digit code) Description of the product or service
	Turnover of highest contributing product or service (in Rupees)
	- Please refer to 'Indian Trade Classification' based on harmonized commodity description and coding system issues by the minerce & Industry for Product Codes and National Product Classification for Services (NPCS) for Services codes issued by Min
mm	- Please refer to 'Indian Trade Classification' based on harmonized commodity description and coding system issues by the minerce & Industry for Product Codes and National Product Classification for Services (NPCS) for Services codes issued by Mincs & Programme Implementation, Government of India.
mm	erce & Industry for Product Codes and National Product Classification for Services (NPCS) for Services codes issued by Min
mm	erce & Industry for Product Codes and National Product Classification for Services (NPCS) for Services codes issued by Mircs & Programme Implementation, Government of India.
nm	erce & Industry for Product Codes and National Product Classification for Services (NPCS) for Services codes issued by Min

	Financial	year ended							
	Profit bef	fore tax (In R	ts.)						
	as per rul		n/s 198 adjusted the Companies 2014 (in Rs.)						
	verage net pro in Rupees)	ofit of the cor	mpany for last thre	e financial years	(as defined in	explanation to	sub-section (5) so	ection 135 of th	e Act)
3. P	rescribed CSR	Expenditure	e (two per cent. of	the amount as in i	item 2 above))	(in Ruj	pees)	
4. (a	a) Total amour	at spent on C	SR for the financia	al year		(in Rupees)			
(1	o) Amount spe	nt in local ar	ea	(in Rup	pees)				
(0	Number of	CSR activity programmes	nount spent during ies	-			tails in EXCEL s	heet as specifie	d in
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
S. No.	CSR project or activity identified	Sector in which the Project is covered	Projects or programs - Specify the State /Union Territory where the Project/ Program was undertaken	Projects or programs - Specify the district where projects or programs was undertaken	Amount outlay (budget) project or programs wise (in Rs.)	Amount spent on the projects or programs (in Rs.)	Expenditure on Administrative overheads (in Rs.)	Mode of Amount spent	_
2									_
3	TOTAL								_
	TOTAL								_
			and email address) of implementing	g agency(ies)				
6. E	xplanation for	not spending	2						
L If oth	ers, specify								
II oth	ers, specify								
	Whether a response of Yes of		tement of the CSR	Committee on th	e implementa	ation and monito	oring of CSR Poli	cy is enclosed	to the Board's
		SEC	GMENT IV: DIS	CLOSURE ABO	OUT RELAT	ED PARTY T	RANSACTIONS	<u>S</u>	
			acts/arrangements ading certain arm's					sub-section (1)	of section 188

Number of material contracts or arrangement or transactions at arm's length basis Number of material contracts or arrangement or transactions at arm's length basis Name(s) of the related party Nature of relationship Nature of contracts/ arrangements/ transactions Nature of contracts / arrangements/ transactions Nature of contracts / arrangements/ transactions Nature of contracts / arrangements/ transactions Segment V: Auditor's Report (a) In case of a government company, whether Comptroller and Auditor-General of India (CAG of India) has commented upon or supplemented the audit report under section 143 of the Companies Act, 2013 o Yes o No (b) If yes, provide following details:- Provide details of comment(s) or supplement(s) received Board of Director's reply(ies) on comments received	Number of material contracts or arrangement or transactions at arm's length basis Number of material contracts or arrangement or transactions at arm's length basis Name(s) of the related party Nature of relationship Nature of contracts/ arrangements/ transactions Nature of contracts / arrangements/ transactions Nature of contracts / arrangements/ basic Nature of contracts / arrangements/ transactions Segment V: Auditor's Report (a) In case of a government company, whether Comptroller and Auditor-General of India (CAG of India) has commented upon or supplemented the audit report under section 143 of the Companies Act, 2013 o Yes o No (b) If yes, provide following details:- Provide details of comment(s) or supplement(s) received Board of Director's reply(ies) on comments receiver the provided the supplement of the companies and the provided the supplement of the provided the supplement of the companies and the provided the supplement of the com	Name(s) of the related party		Nature of re	elationship		Nature o	of contracts/ arrangements/ transactions
Segment V: Auditor's Report a) In case of a government company, whether Comptroller and Auditor-General of India (CAG of India) has commented upon or supplemented the audit report under section 143 of the Companies Act, 2013 o Yes o No (b) If yes, provide details of comment(s) or supplement(s) received Board of Director's reply(ies) on comments received from CAG of India).	Nature of relationship Nature of contracts/ arrangements/ transactions Date of approval by the Board Segment V: Auditor's Report Amount paid as advances, if any ansactions Segment V: Auditor's Report I) In case of a government company, whether Comptroller and Auditor-General of India (CAG of India) has commented upon or supplemented the audit report under section 143 of the Companies Act, 2013 o Yes o No (b) If yes, provide details of comment(s) or supplement(s) received Board of Director's reply(ies) on comments received from CAC of India).				_	as adva	ances, if	Date on which the resolution was passed in general meeting as required under first proviso to section 188
Segment V: Auditor's Report a) In case of a government company, whether Comptroller and Auditor-General of India (CAG of India) has commented upon or supplemented the audit report under section 143 of the Companies Act, 2013 o Yes o No (b) If yes, provide following details:- Provide details of comment(s) or supplement(s) received Board of Director's reply(ies) on comments received	Segment V: Auditor's Report Segment V: Auditor's Report I) In case of a government company, whether Comptroller and Auditor-General of India (CAG of India) has commented upon or supplemented the audit report under section 143 of the Companies Act, 2013 o Yes o No (b) If yes, provide following details:- Provide details of comment(s) or supplement(s) received Board of Director's reply(ies) on comments received from CAG of India)		s or arrang			's lengt		
Segment V: Auditor's Report a) In case of a government company, whether Comptroller and Auditor-General of India (CAG of India) has commented upon or supplemented the audit report under section 143 of the Companies Act, 2013 o Yes o No (b) If yes, provide following details:- Provide details of comment(s) or supplement(s) received Board of Director's reply(ies) on comments received	Segment V: Auditor's Report a) In case of a government company, whether Comptroller and Auditor-General of India (CAG of India) has commented upon or supplemented the audit report under section 143 of the Companies Act, 2013 o Yes o No (b) If yes, provide following details:- Provide details of comment(s) or supplement(s) received Board of Director's reply(ies) on comments received from CAC of India	ame(s) of the related party		Nature of re	elationship		Nature o	of contracts/ arrangements/ transactions
(a) In case of a government company, whether Comptroller and Auditor-General of India (CAG of India) has commented upon or supplemented the audit report under section 143 of the Companies Act, 2013 o Yes o No (b) If yes, provide following details:- Provide details of comment(s) or supplement(s) received Board of Director's reply(ies) on comments received from CAG of India.	(a) In case of a government company, whether Comptroller and Auditor-General of India (CAG of India) has commented upon or supplemented the audit report under section 143 of the Companies Act, 2013 o Yes o No (b) If yes, provide following details:- Provide details of comment(s) or supplement(s) received Board of Director's reply(ies) on comments received.	Duration of the contracts ransactions	/ arrange			by the	Amoun	nt paid as advances, if any
from CAC of India	From CAC of India	upon or supplemented the	audit repo	ether Comptr	oller and Audit	or-Gene	eral of Inc	dia (CAG of India) has commented
		from CAC of India	nment(s)	or suppleme	nt(s) received			

II			
(c) Wh	ether Comptroller and Auditor-General of In	dia has conducted su	opplementary or test audit under section 143 o Yes o No
II. Deta	ails of remarks made by auditors and appl	icability of CARO	
	ether auditors' report has been qualified or has, number of qualifications or reservations or		contains adverse remarks o Yes o No
S. No.	(a) Auditors' qualifications, reserva	ations or adverse	(b) Directors' comments on qualifications, reservations or adverse remarks of the auditors as per Board's report
ı			
1			
П			
	1		<u> </u>
8. *V	Whether Companies (Auditors' Report) Order	r (CARO) applicable	o Yes o No
l. Au	iditors' comment on the items specified unde	er Companies (Audito	rs' Report) Order (CARO)
110	Particulars		ors' comments on the report
	Fixed assets	Audito	n's comments on the report
	Inventories		
	Loans given by the company		
	Acceptance of Public Deposits		
	Maintenance of Cost records		
	Statutory dues		
	Term loans		

Fraud	noticed		
Traud	noticed		
Others	S		
'-			
	SEGME	ENT-VI- Miscellaneous	
1. *Whether th	e Secretarial Audit is applicable o Yes o No	o	
2. *Whether d	etailed disclosures with respect to Directors' repor	ort under sub-section (3) of section 134 is attached. o Yes o No	
Attachment	S	List of Attachment	
1. *Copy of fi	nancial statements duly authenticated as per section oard's report, auditors' report and other document	ion 134 Attach	
	subsidiaries as per section 129 – Form AOC-1	Attach Attach	
	the fact and reasons for not adopting	Attach	
	atements in the annual general meeting (AGM)	Attach	
	the fact and reasons for not holding the AGM ter of extension of financial year or AGM	Attach	
	ary or test audit report under section 143	Attach	
**	SR policy as per sub-section (4) of section 135	Attach	
8. Details of ot		Attach	
	lient features and justification for entering into con	ontracts/ Attach	
_	nts/transactions with related parties as per (1) of section 188	Attach	
- Form AO			
	omments of CAG of India		
11. Secretarial	Audit Report	Attach	
12 Directors' i	report as per sub-section (3) of section 134	Attach	
12. Directors	eport as per sub-section (5) or section 154	Attach	
13. Details of r	emaining CSR activities	Attach	
14. Optional at	tachment(s), if any	Attach	
	_	Remove Attachment	
		Declaration	
	ed by the Board of Directors of the Company hat all the requirements of Companies Act, 2	y vide *resolution number L*dated Lto sign this f 2013 and the rules made thereunder in respect of the subject matte	
this form and	matters incidental thereto have been compli	lied with. I further declare that:	
		nts thereto is true, correct and complete and no information material ed or concealed and is as per the original records maintained by	
company	• • • • • • • • • • • • • • • • • • • •	ed of concealed and is as per the original records maintained by	tile
	quired attachments have been completely ar	nd legibly attached to this form.	
*To be di	gitally signed by DSC BOX		
*Designati	on		
_	dentification number of the director; or		
	manager or CEO or CFO; or		
Membersh	ip number of the secretary		
	Certificate b	by Practicing professional	
	I have been duly engaged for the purpose	e of certification of this form. It is hereby certified that I have gone	
through the	provisions of the Companies Act, 2013 and	I Rules thereunder for the subject matter of this form and matter	S

incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete

and no information material to this form has been suppressed. I further certify that:

The said records have been proper the relevant provisions of the Comp	, , , , , , , ,	d officers of the Company and maintained as per o be in order;
2. All the required attachments have b	peen completely and legibly attach	ed to this form;
It is understood that I shall be liable any found at any stage.	e for action under Section 448 of th	ne Companies Act, 2013 for wrong certification, if
 Chartered accountant (in whole-t 	ime practice) or Oost a	accountant (in whole-time practice) or
 Company secretary (in whole-time 	e practice)	
Whether associate or fellow	Associate Fellow	
Membership number		
Certificate of practice number		
Note: Attention is drawn to provision		h provide for punishment for false statement
/ certificate and punishment for false		•
		
Modify Check Form	Prescrutiny	Submit
For office use only:	Affix filing details	<u> </u>
eForm Service request number (SRN)	eForm filing date	(DD/MM/YYYY)
Digital signature of the authorising officer	<u></u>	
This e-Form is hereby registered	Confirm submission]
Date of signing	(DD/MM/YYYY)	
	OR	
This eForm has been taken on file maintaine statement of correctness given by the filing		igh electronic mode and on the basis of

FORM NO. AOC-4 CFS NBFC (Ind AS)

[Pursuant to section 137 of the Companies Act, 2013 and sub-rule (1A) of rule 12 of the Companies (Accounts) Rules, 2014]



Form for filing consolidated financial statements and other documents with the Registrar

Form Language o English o Hindi

Refer the instruction kit for filing the form.

Note-

- -All fields marked in * are to be mandatorily filled.
- -Figures appearing in the e-Form should be entered in Absolute Rupees only. Figures should not be rounded off in any other unit like hundreds, thousands, lakhs, millions or crores.

S

EC	GMENT- I: INFORMATION AND PARTICULARS IN RESPECT OF CONSOLIDATED BALANCE SHEET
	Part A
I. (General information of the company
3.	(a) *Corporate identity number (CIN) of company
	(b) Global location number (GLN) of company
4.	(a) Name of the company
	(c) Address of registered office of the company
	(d)*e-mail id of the company
5.	*SRN of form AOC-4 NBFC (Ind AS) filed by the company for its standalone financial statements Pre-fill
6.	(a) Financial year to which financial statements relates:
	From To (DD/MM/YYYY)
(1	b) (i) Nature of consolidated financial statements
	(ii) Nature of revision o Consolidated financial statements o Directors' Report o Both
	(iii) Whether provisional consolidated financial statements filed earlier o Yes o No o Not Applicable
	(iv) Whether adopted in adjourned AGM o Yes o No o Not Applicable
	(v) Date of adjourned AGM in which consolidated financial statements were adopted [DD/MM/YYYY]
	(vi) SRN of form INC-28
	(vii) *SRN of form AOC-4 CFS NBFC (Ind AS)
	(viii) Date of order of competent authority (DD/MM/YYYY)

7. (a) *Whether annual g	general meeting (AGM) held o Yes o No	o Not Applicable	
(b) Date of AGM	(DD/MM/YYYY)	
(c) Due date of AGM	(DD/MM/YYYY)	
(d) Whether any exten	nsion for financial year or AGM granted o Yo	es o No	
(e) If yes, due date of	AGM after grant of extension	(DD/MM/Y	YYY)
(a) *Date of Board of D	pirectors' meeting in which consolidated financia	l statements were approve	ed
financial statement Provide Director I	s, manager, secretary, CEO, CFO of the companys dentification number (DIN) in case of director in case of manager, secretary, CEO, CFO.	-	
DIN or Income-tax PAN	Name	Designation	Date of signing of consolidated financial statements
under section 134 was a	Directors' meeting in which Boards' report referred approved so who have signed the Boards' report	ed to	(DD/MM/YYYY)
DIN	Name	Designation	Date of signing of Boards' report
			•
Date of signing of reports	on the consolidated financial statements by the a	uditors	(DD/MM/YYYY)

*(a) Income-tax PAN of auditor or auditor's firm *(b) Category of auditor *(c) Membership number of auditor or auditor's firm *(d) SRN of form ADT-1 *(e) Name of the auditor or auditor's firm Line I Line II *City *State Country *Pin code (g) Details of the member signing for the above firm Name of the member Membership number a) (i) *Whether the company has a subsidiary company as defined under clause (87) of section 2 o Yes o No (ii) If yes, then indicate number of subsidiary company or a joint venture as defined under clause (6) of section 2 o Yes o No (iii) If yes, then indicate number of subsidiary company or a joint venture as defined under clause (6) of section 2 o Yes o No (ii) If yes, then indicate number of subsidiary company or a joint venture as defined under clause (6) of section 2 o Yes o No (ii) If yes, then indicate number of associate company or a joint venture as defined under clause (6) of section 2 o Yes o No (ii) If yes, then indicate number of associate companies and joint ventures				
*(c) Membership number of auditor or auditor's firm's registration number *(d) SRN of form ADT-1 *(e) Name of the auditor or auditor's firm Line I Line II City *State Country *Pin code (g) Details of the member signing for the above firm Name of the member Membership number Al(i) *Whether the company has a subsidiary company as defined under clause (87) of section 2 o Yes o No (ii) If yes, then indicate number of subsidiary company as defined under clause (87) of section 2 o Yes o No (iii) If yes, then indicate number of subsidiary company as defined under clause (87) of section 2 o Yes o No (iv) *Whether the company has a subsidiary company as defined under clause (87) of section 2 o Yes o No (iv) *Whether the company has a nassociate company or a joint venture as defined under clause (6) of section 2 o Yes o No (iv) If yes, then indicate number of associate companies and joint ventures	*(a)	Income-tax PAN of auditor or auditor's firm		
firm's registration number *(d) SRN of form ADT-1 *(e) Name of the auditor or auditor's firm Line I Line II *City *State Country Pin code (g) Details of the member signing for the above firm Name of the member Membership number a) (i) *Whether the company has a subsidiary company as defined under clause (87) of section 2 o Yes o No (ii) If yes, then indicate number of subsidiary companies Pre-fill CIN of subsidiary company Name of the subsidiary company Provisions pursuant to which the company has an associate company or a joint venture as defined under clause (6) of section 2 o Yes o No (iii) If yes, then indicate number of subsidiary companies Pre-fill O Yes o No (ii) If yes, then indicate number of subsidiary company as defined under clause (6) of section 2 o Yes o No	*(b)	Category of auditor	O Individual O Auditor's firm	
*(e) Name of the auditor or auditor's firm Line I Line II *City *State Country *Pin code (g) Details of the member signing for the above firm Name of the member Membership number a) (i) *Whether the company has a subsidiary company as defined under clause (87) of section 2 o Yes o No (ii) If yes, then indicate number of subsidiary company subsidiary company Name of the subsidiary company Provisions pursuant to which the company has become a subsidiary i) *Whether the company has an associate company or a joint venture as defined under clause (6) of section 2 o Yes o No (iii) If yes, then indicate number of associate companies and joint ventures	*(c)			
*(f) Address of the auditor or auditor's firm Line II City *State Country Pin code (g) Details of the member signing for the above firm Name of the member Membership number Membership number If yes, then indicate number of subsidiary companies CIN of subsidiary company Name of the subsidiary company Provisions pursuant to which the company has an associate company or a joint venture as defined under clause (6) of section 2 o Yes o No (ii) If yes, then indicate number of subsidiary companies Pre-fill ON Whether the company has an associate company or a joint venture as defined under clause (6) of section 2 o Yes o No (iii) If yes, then indicate number of associate companies and joint ventures	*(d)	SRN of form ADT-1		
Line I Line II *City *State Country Pin code (g) Details of the member signing for the above firm Name of the member Membership number Membership number If yes, then indicate number of subsidiary companies Pre-fill CIN of subsidiary company Name of the subsidiary company Provisions pursuant to which the company has become a subsidiary i) *Whether the company has an associate company or a joint venture as defined under clause (6) of section 2 o Yes o No (ii) If yes, then indicate number of subsidiary	*(e)	Name of the auditor or auditor's firm		egthicklet
Line I Line II *City *State Country Pin code (g) Details of the member signing for the above firm Name of the member Membership number Membership number If yes, then indicate number of subsidiary companies Pre-fill CIN of subsidiary company Name of the subsidiary company Provisions pursuant to which the company has become a subsidiary i) *Whether the company has an associate company or a joint venture as defined under clause (6) of section 2 o Yes o No (ii) If yes, then indicate number of subsidiary				╛╽
Line II *City *State Country Pin code (g) Details of the member signing for the above firm Name of the member Membership number Membership number In the company has a subsidiary company as defined under clause (87) of section 2 or Yes or No (ii) If yes, then indicate number of subsidiary companies CIN of subsidiary company Name of the subsidiary company Name of the subsidiary company Provisions pursuant to which the company has become a subsidiary i) *Whether the company has an associate company or a joint venture as defined under clause (6) of section 2 or Yes or No (ii) If yes, then indicate number of associate companies and joint ventures	*(f)	Address of the auditor or auditor's firm		寸
*City *State Country Pin code (g) Details of the member signing for the above firm Name of the member Membership number Membership number If yes, then indicate number of subsidiary companies CIN of subsidiary company Name of the subsidiary company Name of the subsidiary company Provisions pursuant to which the company has become a subsidiary i) *Whether the company has an associate company or a joint venture as defined under clause (6) of section 2 o Yes o No (ii) If yes, then indicate number of associate companies and joint ventures				Щ
*State Country *Pin code (g) Details of the member signing for the above firm Name of the member Membership number Membership number It yes, then indicate number of subsidiary company as defined under clause (87) of section 2 o Yes o No (ii) If yes, then indicate number of subsidiary companies Pre-fill CIN of subsidiary company Name of the subsidiary company Provisions pursuant to which the company has become a subsidiary i) *Whether the company has an associate company or a joint venture as defined under clause (6) of section 2 o Yes o No (ii) If yes, then indicate number of associate companies and joint ventures		Line II		
Country *Pin code (g) Details of the member signing for the above firm Name of the member Membership number Membership number Membership number If yes, then indicate number of subsidiary companies Pre-fill CIN of subsidiary company Name of the subsidiary company Provisions pursuant to which the company has become a subsidiary *Whether the company has an associate company or a joint venture as defined under clause (6) of section 2 o Yes o No (ii) If yes, then indicate number of associate companies and joint ventures		*City		
*Pin code (g) Details of the member signing for the above firm Name of the member Membership number Membership number Membership number Name of the company has a subsidiary company as defined under clause (87) of section 2 o Yes o No (ii) If yes, then indicate number of subsidiary companies Pre-fill CIN of subsidiary company Name of the subsidiary company Provisions pursuant to which the company has become a subsidiary ii) *Whether the company has an associate company or a joint venture as defined under clause (6) of section 2 o Yes o No (ii) If yes, then indicate number of associate companies and joint ventures		*State		
(g) Details of the member signing for the above firm Name of the member Membership number Membership number a) (i) *Whether the company has a subsidiary company as defined under clause (87) of section 2 o Yes o No (ii) If yes, then indicate number of subsidiary companies Pre-fill CIN of subsidiary company Name of the subsidiary company Provisions pursuant to which the company has become a subsidiary i) *Whether the company has an associate company or a joint venture as defined under clause (6) of section 2 o Yes o No (ii) If yes, then indicate number of associate companies and joint ventures		Country		$\neg \neg$
Name of the member Membership number		*Pin code		
Name of the member Membership number	(g)	Details of the member signing for the above	firm	-
a) (i) *Whether the company has a subsidiary company as defined under clause (87) of section 2 o Yes o No (ii) If yes, then indicate number of subsidiary companies CIN of subsidiary company Name of the subsidiary company Provisions pursuant to which the company has become a subsidiary i) *Whether the company has an associate company or a joint venture as defined under clause (6) of section 2 o Yes o No (ii) If yes, then indicate number of associate companies and joint ventures				╗
a) (i) *Whether the company has a subsidiary company as defined under clause (87) of section 2 o Yes o No (ii) If yes, then indicate number of subsidiary companies CIN of subsidiary company Name of the subsidiary company Provisions pursuant to which the company has become a subsidiary i) *Whether the company has an associate company or a joint venture as defined under clause (6) of section 2 o Yes o No (ii) If yes, then indicate number of associate companies and joint ventures				
a) (i) *Whether the company has a subsidiary company as defined under clause (87) of section 2 o Yes o No (ii) If yes, then indicate number of subsidiary companies CIN of subsidiary company Name of the subsidiary company Provisions pursuant to which the company has become a subsidiary i) *Whether the company has an associate company or a joint venture as defined under clause (6) of section 2 o Yes o No (ii) If yes, then indicate number of associate companies and joint ventures				
(ii) If yes, then indicate number of subsidiary companies CIN of subsidiary company Name of the subsidiary company Provisions pursuant to which the company has become a subsidiary i) *Whether the company has an associate company or a joint venture as defined under clause (6) of section 2 o Yes o No (ii) If yes, then indicate number of associate companies and joint ventures		Membership number		
(ii) If yes, then indicate number of associate companies and joint ventures	(ii) If y CIN of Name of	yes, then indicate number of subsidiary compan f subsidiary company of the subsidiary company ons pursuant to which the company has become	e a subsidiary]
(ii) If yes, then indicate number of associate companies and joint ventures				
Pre-fill Al	(ii) If	yes, then indicate number of associate compani	ies and joint ventures Pre-fill A	II
I CIN of associate/joint venture company	I CIN	of associate/joint venture company		
Name of the associate/joint venture company	Name	e of the associate/joint venture company		
Whether company is an associate or a joint venture	Whet	ther company is an associate or a joint venture		
*Whether Schedule III of the Companies Act, 2013 is applicable o Yes o No		on Sahadala III afdha Camananias Art 2012 is a	applicable o Yes o No	
whome behaving in of the Companies Act, 2015 is applicable 0 1 cs 0 N0	a) *Wheth	er Schedule III of the Companies Act, 2013 is a		
*Type of Industry *Whether company has adopted Ind AS for the first time o Yes o No	b)*Type of	f Industry	Also Good Aires and Mars and Na	

P	a	rt	_	R

I. CONSOLIDATED BALANCE SHEET

	Particulars	Figures as at the end of	Figures as at the end of	Figures as at the
		(Current reporting period)	(Previous reporting	beginning of
		(in Rs.)	period) (in Rs.)	(Previous reporting
				period) (in Rs.)
		<u> </u>		
		DD/MM/YYYY)	(DD/MM/YYYY)	
				(DD/MM/YYYY)
I.	ASSETS			
(1)	Financial Assets			
(1)	(d) Cash and cash equivalents			
	(e) Bank Balance other than (a) above			
	(c) Derivative financial instruments			
	(d) Receivables			
	(I) Trade Receivables			
	(II) Other Receivables			
	(e) Loans			
	(f) Investments			
(2)	(g) Other Financial Assets			
(2)	Non-financial Assets			
	(a) Inventories			
	(b) Current tax assets (Net)			
	(c) Deferred Tax Assets (Net)			
	(d) Investment Property			
	(e) Biological assets other than bearer			
	plants			
	(f) Property, Plant and Equipment			
	(g) Capital Work-in-Progress			
	(h) Intangible assets under			
	development			
	(i) Goodwill			
	(j) Other Intangibles assets			
	(k) Other non-financial assets			
	TOTAL ASSETS	0.00	0.00	
II.	LIABILITIES AND EQUITY			
	LIABILITIES			
(1)	Financial Liabilities			
	(a) Derivative financial instruments			
	(b) Payables			
	(I) Trade Payables			
	(i) total outstanding dues of micro			
	enterprises and small enterprises			
	(ii) total outstanding dues of			
	creditors other than micro enterprises			
	and small enterprises			
	(II) Other Payables			
	(i) total outstanding dues of micro			
	enterprises and small enterprises			
	(ii) total outstanding dues of			
	creditors other than micro enterprises			
	and small enterprises			
	(c) Debt Securities			

	(e) Deposits				
	(f) Subordinated Liabilities				
	(g) Other financial liabilities				
, ,	Non-Financial Liabilities				
	(a) Current tax liabilities (Net)				
	(b) Provisions				
	(c) Deferred Tax Liabilities (Net)				
	(d) Other non-financial liabilities				
)	EQUITY				
	(a) Equity Share Capital				
	(b) Other Equity				
	Total equity attributable to owners of parent				
	Non-controlling Interest				
	Total Equity				
	TOTAL LIABILITIES AND EQUITY	0.00		0.00	
State	iled Balance sheet items (Amount in F ement of Changes in Equity quity Share Capital	Rupees)			
State a. Ee [. Bal	quity Share Capital lance at the beginning of the (Current porting period) (in Rs.)		capital		nd of the (Current a Rs.)
State a. Ee L. Bal	ement of Changes in Equity quity Share Capital	Changes in equity share of	capital	reporting period) (in	
State . Ee	quity Share Capital lance at the beginning of the (Current porting period) (in Rs.)	Changes in equity share of	capital	reporting period) (in	Rs.)
Bal rep	ement of Changes in Equity quity Share Capital lance at the beginning of the (Current orting period) (in Rs.) (DD/MM/YYYY)	Changes in equity share of during the year		reporting period) (in	n Rs.) DD/MM/YYYY)
Ball rep	quity Share Capital lance at the beginning of the (Current porting period) (in Rs.)	Changes in equity share of		Balance at the er reporting period) (in	n Rs.) DD/MM/YYYY) and of the (Previous
Ball rep	lance at the beginning of the (Current orting period) (in Rs.) DD/MM/YYYY) Continuous of the (Previous orting period) (in Rs.)	Changes in equity share of during the year Changes in equity share of		Balance at the er reporting period) (in	nd of the (Previous n.Rs.)

	ı				,	T				
	Share application money	Equity component of	Statutor Reserve		Securities premium	Other Reserve	Retained Earnings	instrum through		
	pending allotment (1)	compound financial instruments (2)	(3)	(4)	(5)	(6)	(7)	Other Compre ive Inco	ehens	
Balance at the beginning of the (Current reporting period) (in Rs.) [DD/MM/YYY]										
Y) Changes in accounting										
policy/ prior period errors Restated										
balance at the beginning of the (Current reporting period) (in Rs.)										
(DD/MM/YYY Y)										
Total Comprehensive Income for the year										
Dividends Transfer to retained earnings										
Any other change										
Balance at the end of the (Current reporting period) (in Rs.)										
(DD/MM/YYY Y)										
,	Equity instrument s through Other Comprehe nsive	Effective portion of Cash Flow Hedges	Revalua tion Surplus	Exchange differences on translating the financial	Other items of Other Compre hensive Income	Money received against share warrants	Total equity attributabl e to owners of parent	Non- Contro Iling Interes t	Total	
	Income (9)	(10)	(11)	statements of a foreign operation (12)	(13)	(14)	(15) (Sum of 1 to 14)	(16)	(15 + 16)	

Balance at the					
beginning of					
the (Current					
reporting					
period) (in Rs.)					
period) (iii 16.)					
(DD/MM/YYY	1				
Y)					
Changes in					
accounting					
policy/ prior					
policy/ prior					
period errors					
Restated					
balance at the					
beginning of					
the (Current					
reporting					
period) (in Rs.)					
(DD/MM/YYY					
Y)					
Total					
Comprehensive					
Income for the					
year					
Dividends					
Transfer to					
retained					
earnings					
Any other					
change					
Balance at the					
end of the					
(Current					
reporting					
noriod) (in Pa)					
period) (in Rs.)					
(DD/MM/YYY					
Y)					

II.

			Reserves and Surplus					
	Share	Equity	Statutory	Capital	Securities	Other	Retained	Debt
	applicatio	component	Reserves	reserves	premium	Reserves	Earnings	instruments
	n money	of						through
	pending	compound				(6)		Other
	allotment	financial				, ,		Comprehens
	(1)	instruments	(3)	(4)	(5)		(7)	ive Income
		(2)						(8)
Balance at the								
beginning of the								
(Previous								

reporting period) (in Rs.)									
	j								
(DD/MM/YYY Y)									
Changes in									
accounting									
policy/ prior									
period errors Restated									
balance at the									
beginning of the									
(Previous reporting									
period) (in Rs.)									
	1								
(DD/MM/YYY Y)									
Total									
Comprehensive Income for the									
year									
Dividends									
Transfer to retained									
earnings									
Any other									
change			\bot						
Balance at the end of the									
(Previous									
reporting									
period) (in Rs.)									
(DD/MM/YYY									
Y)									
	Equity	Effective	Revalua	Exchange	Other	Money	Total	Non-	Total
	instrument	portion	tion	differences	items of	received	equity	Cont	1 otai
	s through	of Cash	Surplus	on	Other	against	attributa	rollin	
	Other	Flow		translating	Compre hensive	share	ble to	g Intor	
	Comprehe nsive	Hedges		the financial	Income	warrants	owners of	Inter est	
	Income			statements			parent		
				of a foreign					(15 +
]		operation (12)					16)
			1	(12)		(1.4)	(15)		
		(10)				(14)	(10)		
		(10)	(11)		(13)	(14)	(Sum of		
	(9)	(10)	(11)		(13)	(14)		(16)	
Balance at the	(9)	(10)	(11)		(13)	(14)	(Sum of	(16)	
Balance at the beginning of	(9)	(10)	(11)		(13)	(14)	(Sum of	(16)	
beginning of the (Previous	(9)	(10)	(11)		(13)	(14)	(Sum of	(16)	
beginning of the (Previous reporting	(9)	(10)	(11)		(13)	(14)	(Sum of	(16)	
beginning of the (Previous	(9)	(10)	(11)		(13)	(14)	(Sum of	(16)	
beginning of the (Previous reporting period) (in Rs.) (DD/MM/YYY	(9)	(10)	(11)		(13)	(14)	(Sum of	(16)	
beginning of the (Previous reporting period) (in Rs.)	(9)	(10)	(11)		(13)	(14)	(Sum of	(16)	

policy/ prior					
period errors					
Restated balance at the beginning of					
the (Previous reporting period) (in Rs.)					
(DD/MM/YYY Y)					
Total Comprehensive Income for the year					
Dividends					
Transfer to retained earnings					
Any other change					
Balance at the end of the (Previous reporting period) (in Rs.) (DD/MM/YYY					
Y)					

D. Derivative financial Instruments

		(Current Y	ear)		(Previous Year)			
Part I	Notional amounts	Fair Value Assets	-Fair Value Liabilities	-Notional amounts	Fair Value Assets	-Fair Value Liabilities		
(i)Currency derivatives								
(ii)Interest rate derivatives								
(iii)Credit derivatives								
(iv)Equity linked derivatives								
(v)Other derivatives								
Total Derivative Financial Instruments (i)+(ii)+(iii)+(iv)+ (v)								
Part II								
Included in above (Part I) are derivatives held for hedging and risk management purposes as follows:								

(i)Fair value hedging			
(ii)Cash flow hedging			
(iii)Net investment hedging			
(iv)Undesignated Derivatives			
Total Derivative Financial Instruments (i)+ (ii)+(iii)+(iv)			

J. Receivables:

Particulars	Current reporting period	Previous reporting period
Receivables considered good - Secured		
Receivables considered good - Unsecured		
Receivables which have significant increase		
in Credit Risk		
Receivables – credit impaired		
Total Receivables	0.00	0.00
Impairment loss allowance		
Net Receivable		
Debts due by directors or other officers of the		
company		

K. Loans

	Current reporting period	Previous reporting period
Loans		
Total (A) – Gross		
Less: Impairment loss allowance		
Total (A) – Net		
(B)(i) Secured by tangible assets		
(ii) Secured by intangible assets		
(iii) Covered by Bank/ Government Guarantees		
Calling		
(iv) Unsecured		
Total (B) – Gross		
Less: Impairment loss allowance		

Total (B) – Net	
Total (C)(I) Loans in India – Gross	
Less: Impairment loss allowance	
Less. Impariment ross anowance	
Total (C)(I) – Net	
Total (C)(II) Loons outside India	
Total (C)(II) Loans outside India – Gross	
Gross	
Less: Impairment loss allowance	
Total (C)(II) – Net	
Total (C)(I) and (C)(II)	

L. Investments

Investments	Current reporting period	Previous reporting period
Mutual funds		
Government Securities		
Other approved securities		
Debt securities		
Equity instruments		
Subsidiaries		
Joint Ventures		
Others		
Total – Gross (A)		
(i) Investments outside India		
(ii) Investments in India		
Total (B)		
Total (A) to tally with (B)		
Less: Allowance for Impairment loss (C)		
Total - Net D = (A)-(C)		

M. Debt Securities

	Current reporting period	Previous reporting period
Liability component of compound		
financial instruments		
Other (Bonds/ Debenture etc.)		
Total (A)		
Debt securities in India		
Debt securities outside India		
Total (B) to tally with (A)		

N. Borrowings (Other than Debt Securities)

	Current reporting period	Previous reporting period
(a) Term loans		
(i) from banks		
(ii) from other parties		
(b) Deferred payment liabilities		
(c) Loans from related parties		
(d) Finance lease obligations		
(e) Liability component of compound		
financial instruments		
(f) Loans repayable on demand		
(i) from banks		
(ii) from other parties		
(g) Other loans		
Total (A)		
Borrowings in India		
Borrowings outside India		
Total (B) to tally with (A)		

O. Deposits

	Current reporting period	Previous reporting period
Deposits		
(i) Public deposits		
(ii) From Banks		
(iii) From Others		
Total		

P. Subordinated Liabilities

	Current reporting period	Previous reporting period
Perpetual Debt Instruments to the extent		
that do not qualify as equity		
Preference Shares other than those that		
qualify as Equity		

Others	
Total (A)	
Subordinated Liabilities in India	
Subordinated Liabilities outside India	
Total (B) to tally with (A)	

III. *Financial parameters – Balance sheet items (Amount in Rupees) as on financial year end date

1	Amount of issue for contracts without payment received in	
	cash during reporting period	
2	Share application money given	
3	Share application money given during the reporting period	
4	Share application money received during the reporting	
	period	
5	Share application money received and due for refund	
6	Paid-up capital held by foreign companies	
7	Paid-up capital held by foreign holding and/ or through its	-
	subsidiaries	
8	Number of shares bought back during the reporting period	
9	Deposits accepted or renewed during the reporting period	
10	Deposits matured and claimed but not paid during the	
	reporting period	
11	Deposits matured and claimed but not paid	
12	Deposits matured, but not claimed	
13	Unclaimed matured debentures	
14	Debentures claimed but not paid	
15	Interest on deposits accrued and due but not paid	
16	Unpaid dividend	
17	Investment in subsidiary companies	
18	Investment in government companies	
19	Capital reserve	
20	Investment in Associates	
21	Investment in Joint Ventures	
22	Goodwill on consolidation	
23	Amount due for transfer to Investor Education and	
	Protection Fund (IEPF)	
24	Inter-corporate deposits	
25	Gross value of transaction as per Ind AS- 24 (if applicable)	
26	Capital subsidies or grants received from government	
	authorities	
27	Calls unpaid by directors	

28	Calls unpaid by others		
29	Forfeited shares (amount originally paid-up)		
30	Forfeited shares reissued		
31	Borrowing from foreign institutional agencies		
32	Borrowing from foreign companies		
33	Inter-corporate borrowings -secured		
34	Inter-corporate borrowings –unsecured		
35	Commercial Paper		
36	Conversion of warrants into equity shares during the reporting period		
37	Conversion of warrants into preference shares during the reporting period		
38	Conversion of warrants into debentures during the reporting period		
39	Warrants issued during the reporting period (In foreign currency)		
40	Warrants issued during the reporting period (In Rupees)		
41	Default in payment of short term borrowings and interest		
	thereon		
42	Default in payment of long term borrowings and interest		
42	thereon Whether any operating lease has been converted to financial lea	ase or <i>vice-versa</i> o Yes o No	
43	Provide details of such conversions	ase of vice-versa of tes of No	
	1 Tovide details of such conversions		
44	Net Worth of the companies		
45	Number of shareholders to whom shares allotted under		
	private placement during the reporting period		
46	Secured Loan		
47	Gross Property, Plant and Equipment	-	
48	Intangible assets		
49	Depreciation and amortization	-	
50	Miscellaneous expenditure to the extent not written off or adjusted		

IV. Share capital raised during the reporting period (Amount in Rupees)

Particulars	Equity shares	Preference shares	Total
(a) Public issue			0.00
(b) Bonus issue			0.00
(c) Rights issue			0.00

(d) Private placement arising out of conversion of debentures/ preference shares			0.00
(e) Other private placement			0.00
(f) Preferential allotment arising out of conversion of debentures/ preference shares			0.00
(g) Other preferential allotment			0.00
(h) Employee Stock Option Plan (ESOP)			0.00
(i) Other			0.00
(j) Total amount of share capital raised during the reporting period	0.00	0.00	0.00

SEGMENT II: INFORMATION AND PARTICULARS IN RESPECT OF CONSOLIDATED PROFIT AND LOSS ACCOUNT

I. Statement Of Consolidated Profit and Loss

	Particulars	Figures for the period (Current	Figures for the period (Previous reporting
		reporting period)	period)
		From	From (DD/MM/YYYY)
		(DD/MM/YYYY)	To (DD/MM/YYYY)
		To (DD/MM/YYYY)	
	Revenue from operations		
(i)	Interest Income		
(ii)	Dividend Income		
(iii)	Rental Income		
(iv)	Fees and commission Income		
(v)	Net gain on fair value changes		
(vi)	Net gain on derecognition of		
	financial instruments under		
	amortised cost category		
(vii)	Sale of products (including		
	Excise Duty)		
(viii)	Sale of services		
(ix)	Others		
(I)	Total Revenue from operations		
(II)	Other Income		
(III)	Total Income (I+II)	0.00	0.00
	Expenses		
(i)	Finance Costs		
(ii)	Fees and commission expense		
(iii)	Net loss on fair value changes		
(iv)	Net loss on derecognition of		
	financial instruments under		
	amortised cost category		
(v)	Impairment on financial		
	instruments		
(vi)	Cost of materials consumed		

(vii)	Purchases of Stock-in-trade		
(viii)	Changes in Inventories of		
(VIII)	finished goods, stock-in-trade		
(:-)	and work-in-progress		
(ix)	Employee Benefits Expenses		
(x)	Depreciation, amortization and		
()	impairment		
(xi)	Other expenses	0.00	0.00
(IV)	Total expenses (IV)	0.00	0.00
(11)		0.00	0.00
(V)	Profit/ (loss) before exceptional	0.00	0.00
	items and tax (III-IV)		
(VI)	Exceptional items		
(VII)	Profit/ (loss) before tax (V-VI)	0.00	0.00
(VIII)	Tax Expense		
	(3) Current tax		
	(4) Deferred tax		
(IX)	Profit/(Loss) for the period	0.00	0.00
	from continuing operations		
	(VII-VIII)		
(X)	Profit /(Loss) from		
	discontinued operations		
(XI)	Tax expense of discontinued		
	operations		
(XII)	Profit/ (Loss) from	0.00	0.00
	discontinued operations (After		
	tax) (X-XI)		
(XIII)	Profit /(Loss) for the period		
	(IX+XII)		
	(i)Profit or loss, attributable to		
	owners of parent		
	(ii)Profit or loss, attributable to		
	non-controlling interests		
	Total Profit or loss, attributable	0.00	0.00
	for the Period		
(XIV)	Other Comprehensive Income		
	(A)(i) Items that will not be		
	reclassified to profit or loss		
	(ii) Income tax relating to items		
	that will not be reclassified to		
	profit or loss		
	Subtotal (A)		
	(B)(i) Items that will be		
	reclassified to profit or loss		
	(ii) Income tax relating to items		
	that will be reclassified to profit		
	or loss		
	Subtotal (B)		
	Other Comprehensive Income		
	(A+B)		

1	1	
	(i) Other Comprehensive	
	income, attributable to owners of	
	parent	
	(ii) Other Comprehensive	
	income, attributable to non-	
	controlling interests	
	Total Other comprehensive	
	income net of tax	
(XV)	Total Comprehensive Income	
, ,	for the period (XIII+XIV)	
	(Comprising Profit (Loss) and	
	other Comprehensive Income	
	for the period)	
	(i)Comprehensive income,	
	attributable to owners of parent	
	(ii)Comprehensive income,	
	attributable to non-controlling	
	interests	
	Total Comprehensive income net	
	of tax	
	or tax	
(XVI)	Earnings per equity share (for	
	continuing operations)	
	(3) Basic (Rs.)	
	(4) Diluted (Rs.)	
	(1) = 1111111 (11111)	
(XVII)	Earnings per equity share (for	
,	discontinued operations)	
	(1) Basic (Rs.)	
	` / ` /	
	(2) Diluted (Rs.)	
(7.77.77.		
(XVIII	Earnings per equity share (for	
)	continuing and discontinuing	
	operations)	
	(1) Basic (Rs.)	
	(2) Diluted (Rs.)	
L	(2) Diluicu (N3.)	

II. *Financial parameters – Profit and loss account items (amount in Rupees) during the reporting period

1	Proposed Dividend	
2	Revenue subsidies or grants received from government	
	authority(ies)	
3	Rent paid	
4	Consumption of stores and spare parts	
5	Gross value of the transaction with the related parties as per Ind	
	AS-24 (if applicable)	
6	Bad debts of related parties as per Ind AS-24 (if applicable)	

Segment III: Auditor's Report

I. (a) In case of a government company, whether Comptroller and Auditor-General of India (CAG of India) has commented

	pon or supplemented the audit report under section 143 of the Co If yes, provide following details:-	ompanies Act, 2013 o Yes o No
S. No.	Provide details of comment(s) or supplement(s) received from CAG of India	Board of Director's reply(ies) on comments received from CAG of India
I		
) Whe	ther CAG of India has conducted supplementary or test audit un	der section 143 o Yes o No
	nils of remark(s) made by auditors and applicability of CARO	
	ther auditors' report has been qualified or has any reservations o	
	s, number of qualifications or reservations or adverse remarks	
S. No.	(a) Auditors' qualifications, reservations or adverse remarks in the auditors' report	(b) Directors' comments on qualifications, reservations or adverse remarks of the auditors as per Board's report
l		

п	
(5) *Whether Companies (Auditors' Report) Order, 2	2015 (CARO) amiliaskla – a Vac. a Na
(3) Whether Companies (Auditors Report) Order, 2	2015 (CARO) applicable o Yes o No
(6) Auditors' comment on the items specified under 0	Companies (Auditors' Report) Order, 2015 (CARO)
Particulars	Auditors' comments on the report
Fixed assets	
Inventories	
Loans given by the company	
Acceptance of Public Deposits	
Maintenance of Cost records	
Statutory dues	
Term loans	
Fraud noticed	
Others	
	o No
*Whether detailed disclosures with respect to Directors'	
*Whether detailed disclosures with respect to Directors' ttachments	
*Whether detailed disclosures with respect to Directors' ttachments *Consolidated financial statements duly authenticated	report under section 134(3) is attached o Yes o No List of Attachment I as per section Attach
*Whether detailed disclosures with respect to Directors' ttachments *Consolidated financial statements duly authenticated (including Board's report, auditors' report and other doc	report under section 134(3) is attached o Yes o No List of Attachment as per section Attach cuments)
*Whether detailed disclosures with respect to Directors' ttachments *Consolidated financial statements duly authenticated (including Board's report, auditors' report and other doc *Statement of subsidiaries/associate companies/joint ven	List of Attachment as per section Attach cuments) attures as per
*Whether detailed disclosures with respect to Directors' ttachments *Consolidated financial statements duly authenticated (including Board's report, auditors' report and other doc *Statement of subsidiaries/associate companies/joint ven section 129 – Form AOC-1	List of Attachment I as per section Attach cuments) attures as per Attach
*Whether detailed disclosures with respect to Directors' ttachments *Consolidated financial statements duly authenticated (including Board's report, auditors' report and other doc *Statement of subsidiaries/associate companies/joint ven section 129 – Form AOC-1 Supplementary or test audit report under section 143	List of Attachment as per section Attach cuments) attures as per Attach Attach Attach
*Whether detailed disclosures with respect to Directors' ttachments *Consolidated financial statements duly authenticated (including Board's report, auditors' report and other doc *Statement of subsidiaries/associate companies/joint ven section 129 – Form AOC-1 Supplementary or test audit report under section 143 Details of other entity(s)	List of Attachment as per section Attach cuments) attach Attach Attach Attach Attach Attach
*Whether detailed disclosures with respect to Directors' ttachments *Consolidated financial statements duly authenticated (including Board's report, auditors' report and other doc *Statement of subsidiaries/associate companies/joint ven section 129 – Form AOC-1 Supplementary or test audit report under section 143 Details of other entity(s) Details of comments of CAG of India	List of Attachment I as per section Cuments) Attach
*Whether detailed disclosures with respect to Directors' ttachments *Consolidated financial statements duly authenticated (including Board's report, auditors' report and other doc *Statement of subsidiaries/associate companies/joint ven section 129 – Form AOC-1 Supplementary or test audit report under section 143 Details of other entity(s) Details of comments of CAG of India Secretarial Audit Report	List of Attachment Las per section Attach
*Whether detailed disclosures with respect to Directors' ttachments *Consolidated financial statements duly authenticated (including Board's report, auditors' report and other doc *Statement of subsidiaries/associate companies/joint ven section 129 – Form AOC-1 Supplementary or test audit report under section 143 Details of other entity(s) Details of comments of CAG of India Secretarial Audit Report Directors' report as per sub-section (3) of section 134	List of Attachment Attach
*Whether detailed disclosures with respect to Directors' ttachments *Consolidated financial statements duly authenticated (including Board's report, auditors' report and other doc *Statement of subsidiaries/associate companies/joint ven section 129 – Form AOC-1 Supplementary or test audit report under section 143 Details of other entity(s) Details of comments of CAG of India Secretarial Audit Report	List of Attachment Las per section Attach
*Whether detailed disclosures with respect to Directors' ttachments *Consolidated financial statements duly authenticated (including Board's report, auditors' report and other doc *Statement of subsidiaries/associate companies/joint ven section 129 – Form AOC-1 Supplementary or test audit report under section 143 Details of other entity(s) Details of comments of CAG of India Secretarial Audit Report Directors' report as per sub-section (3) of section 134	List of Attachment Attach
*Whether detailed disclosures with respect to Directors' ttachments *Consolidated financial statements duly authenticated (including Board's report, auditors' report and other doc *Statement of subsidiaries/associate companies/joint ven section 129 – Form AOC-1 Supplementary or test audit report under section 143 Details of other entity(s) Details of comments of CAG of India Secretarial Audit Report Directors' report as per sub-section (3) of section 134	List of Attachment Attach
*Whether detailed disclosures with respect to Directors' ttachments *Consolidated financial statements duly authenticated (including Board's report, auditors' report and other doc *Statement of subsidiaries/associate companies/joint ven section 129 – Form AOC-1 Supplementary or test audit report under section 143 Details of other entity(s) Details of comments of CAG of India Secretarial Audit Report Directors' report as per sub-section (3) of section 134 Optional attachments am authorized by the Board of Directors of the Company of the section and declare that all the requirements	List of Attachment I as per section Attach Cuments) Itures as per Attach
*Whether detailed disclosures with respect to Directors' ttachments *Consolidated financial statements duly authenticated (including Board's report, auditors' report and other doc *Statement of subsidiaries/associate companies/joint ven section 129 – Form AOC-1 Supplementary or test audit report under section 143 Details of other entity(s) Details of comments of CAG of India Secretarial Audit Report Directors' report as per sub-section (3) of section 134 Optional attachments am authorized by the Board of Directors of the Company of the section and declare that all the requirement of this form and matters incidental	List of Attachment I as per section Cuments) Itures as per Attach A
*Whether detailed disclosures with respect to Directors' ttachments *Consolidated financial statements duly authenticated (including Board's report, auditors' report and other doc *Statement of subsidiaries/associate companies/joint ven section 129 – Form AOC-1 Supplementary or test audit report under section 143 Details of other entity(s) Details of comments of CAG of India Secretarial Audit Report Directors' report as per sub-section (3) of section 134 Optional attachments am authorized by the Board of Directors of the Composign this form and declare that all the requirement resubject matter of this form and matters incidental whatever is stated in this form and in the attach	List of Attachment I as per section Attach Cuments) Itures as per Attach
*Whether detailed disclosures with respect to Directors' ttachments *Consolidated financial statements duly authenticated (including Board's report, auditors' report and other doc *Statement of subsidiaries/associate companies/joint ven section 129 – Form AOC-1 Supplementary or test audit report under section 143 Details of other entity(s) Details of comments of CAG of India Secretarial Audit Report Directors' report as per sub-section (3) of section 134 Optional attachments am authorized by the Board of Directors of the Companies subject matter of this form and matters incidental whatever is stated in this form and in the attach to the subject matter of this form has been supp	List of Attachment I as per section Cuments) Itures as per Attach A
*Whether detailed disclosures with respect to Directors' ttachments *Consolidated financial statements duly authenticated (including Board's report, auditors' report and other doc *Statement of subsidiaries/associate companies/joint ven section 129 – Form AOC-1 Supplementary or test audit report under section 143 Details of other entity(s) Details of comments of CAG of India Secretarial Audit Report Directors' report as per sub-section (3) of section 134 Optional attachments am authorized by the Board of Directors of the Composign this form and declare that all the requirement resubject matter of this form and matters incidental whatever is stated in this form and in the attach	List of Attachment I as per section Cuments) Intures as per Attach
*Whether detailed disclosures with respect to Directors' ttachments *Consolidated financial statements duly authenticated (including Board's report, auditors' report and other doc *Statement of subsidiaries/associate companies/joint ven section 129 – Form AOC-1 Supplementary or test audit report under section 143 Details of other entity(s) Details of comments of CAG of India Secretarial Audit Report Directors' report as per sub-section (3) of section 134 Optional attachments am authorized by the Board of Directors of the Company in this form and declare that all the requirement in the subject matter of this form and in the attach to the subject matter of this form has been supp company.	List of Attachment I as per section Cuments) Intures as per Attach

*Director identification number of the director; or PAN of the manager or CEO or CFO; or Membership number of the secretary
Certificate by Practicing professional I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and Rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that: 1. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order; 2. All the required attachments have been completely and legibly attached to this form; 3. It is understood that I shall be liable for action under Section 448 of the Companies Act, 2013 for wrong certification, if any found at any stage.
Chartered accountant (in whole-time practice) or Company secretary (in whole-time practice) Whether associate or fellow Membership number Certificate of practice number Cost accountant (in whole-time practice) Fellow
Note: Attention is drawn to provisions of Section 448 and 449 which provide for punishment for false statement / certificate and punishment for false evidence respectively.
Modify Check Form Prescrutiny Submit
For office use only: Affix filing details
eForm Service request number (SRN) eForm filing date (DD/MM/YYYY)
Digital signature of the authorising officer
This e-Form is hereby registered Confirm submission
Date of signing (DD/MM/YYYY)
OR 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 filing company

F. No. 1/19/2013-CL-V-Part III]

K.V.R. MURTY,

Joint Secretary to the Govt. of India

Note: The principal rules were published in the Gazette of India vide number G.S.R. 239(E), dated the 31st March, 2014 and was subsequently amended vide notifications number G.S.R. 723(E), dated the 14th October, 2014, G.S.R. 37(E), dated the 16th January, 2015, G.S.R. 680(E), dated the 4th September, 2015, G.S.R. 742(E), dated the 27th July, 2016, G.S.R. 1371(E), dated the 7th November, 2017, G.S.R. 191(E), dated the 27th February, 2018, G.S.R. 725(E), dated the 31st July, 2018 and G.S.R. 803 (E), dated the 22th October, 2019.