MINISTRY OF CORPORATE AFFAIRS NOTIFICATION

New Delhi, the 30th May, 2025.

- G.S.R. 357(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, sub-section (4) of section 135, sub-section (1) of section 136, section 137 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) Second Amendment Rules, 2025.
- (2) They shall come into force with effect from the 14th day of July, 2025.
- 2. In the Companies (Accounts) Rules, 2014 (hereinafter referred to as the said rules), in rule 5, for the word, letter and figure "Form AOC-1", the word, letter and figure "e-Form AOC-1" shall be substituted.
- 3. In the said rules, in rule 8,-
 - (i) in sub-rule (2), for the word, letter and figure "Form AOC-2", the word, letter and figure "e-Form AOC-2" shall be substituted.
 - (ii) in sub-rule (5),-
 - (A) in clause (x), after the words and figures, "Act, 2013 (14 of 2013)", the following shall be inserted, namely:-

"along with the following details: -

- (a) number of complaints of sexual harassment received in the year;
- (b) number of complaints disposed off during the year; and
- (c) number of cases pending for more than ninety days."
- (B) after clause (xii), the following clause shall be inserted, namely:-
- "(xiii) a statement by the company with respect to the compliance of the provisions relating to the Maternity Benefit Act 1961."
- 4. In the said rules, in rule 12, after sub-rule (1B), the following sub-rule shall be inserted, namely: -
- "(1C) Every company, along with the relevant e-Form No. AOC-4, AOC-4 CFS, AOC-4 XBRL, AOC-4 NBFC (Ind AS) or AOC-4 CFS NBFC (Ind AS) and the respective attachments in portable document format as required, shall also file e-Form Extract of Board Report, Extract of Auditor's Report (Standalone) and Extract of Auditor's Report (Consolidated), as the case may be:

Provided that a copy of signed financial statements duly authenticated as per section 134 of the Act (including Board's report, auditors' report and other documents) in portable document format shall also be attached with XBRL Forms."

5. In the said rules, in Annexure, for Form AOC-1, AOC-2, AOC-4, AOC-4 CFS, AOC-4-NBFC (Ind AS), AOC-4 CFS NBFC (Ind AS) and CSR-2, the following e-Forms shall be substituted, namely: -

"Form no. AOC-1, AOC-2, AOC-4, AOC-4 CFS, AOC-4-NBFC (Ind AS), AOC-4 CFS NBFC (Ind AS), CSR-2, Extract of Board Report, Extract of Auditor's Report (Standalone) and Extract of Auditor's Report (Consolidated)."

Form No. AOC-1

Statement containing salient features of the financial statement of Subsidiaries/ associate companies/ joint ventures



Form	language
------	----------

English

Hindi

[Pursuant to first proviso to sub-section (3) of section 129 read with rule 5 of Companies (Accounts) Rules, 2014]	सत्यमेव जयते	
Refer instruction kit for filing the form		
All fields marked in * are mandatory		
*Name of the Company		
Part "A": Subsidiaries		
Details of Subsidiaries (Information in respect of each subsidiary to be present	nted with amounts in Rs)	
1 Number of subsidiaries		
Block -1		
CIN/ any other registration number of subsidiary company		
Name of the subsidiary		
Date since when subsidiary was acquired		
Provisions pursuant to which the company has become a subsidiary (Section 2(87)(i)/Section 2(87)(ii))		
Reporting period for the subsidiary concerned, if different from the holding	From	
company's reporting period	To	
Reporting currency and Exchange rate as on the last date of the relevant financial	Reporting Currency	
year in the case of foreign subsidiaries:-	Exchange Rate	
Share capital		
Reserves & surplus		
Total assets		
Total Liabilities		
Investments		
Turnover		
Profit before taxation		
Provision for taxation		
Profit after taxation		
Proposed Dividend		
% of shareholding		

CI	No.	CIN /any other registration number	Names of subsidiar	ies which are yet to commence
31.	. 140.	Chy/any other registration number	operations	ies which are yet to commend
mbe	r of subs	sidiaries which have been liquidated or have	ceased to be a subsidiary d	uring the year.
		1	,	8 7
SL	No.	CIN/ any other registration number	Names of subsidiaries	
				_
"B"	': Assoc	iates and Joint Ventures		
	. 4		.4 2012	ata Cammanian and Islat
ures	_	ant to Section 129 (3) of the Companies Ac	et, 2015 related to Associa	ate Companies and Joint
uics	•			
mbe	r of Ass	ociate / Joint Venture		
	ock-1			T
1	Name	of Associate/Joint Venture		
2	Lates	t audited Balance Sheet Date		
3	Date	on which the Associate or Joint Venture wa	s associated or acquired	
4	Share	s of Associate/Joint Ventures held by the c	ompany on the year end	
A	Numb	oer		
В	Amou	int of Investment in Associates/Joint Ventu	re	
С		t of Holding %		
5		iption of how there is significant influence		
6		· · · · · · · · · · · · · · · · · · ·		
	Reaso	on why the associate/joint venture is not con	isolidated	
7	1	orth attributable to Shareholding as per la	test audited Balance	
-	Sheet			
8		/ Loss for the year		T
A	Consi	dered in Consolidation		
В	Not C	onsidered in Consolidation		
			. Г	
mbe	r of asso	ociates or joint ventures which are yet to com	nence operations	
SI	No.	CIN/any other registration number	Names of Associates and	d Joint Ventures which are ye
51.	110.	Cirvany other registration number	to commence operation	
			T	
			uidated or have ceased to b	

Attachments				
(a) Optional attachment	Max 2 MB	Choose	Remove	Download
Declaration				
am authorised by the Board of Directors of the Company vide related* to sign this form an 2013 and the rules made thereunder in respect of the subject matter compiled with.	d declare that all th			
* To be digitally signed by		DSC E	SOX	
*Designation (Director/Manager/Secretary/CEO/CFO/Interim Resolution Professional (IRF (RP)/Liquidator)	')/ Resolution Professio	nal		
Director identification number of the director; or PAN of the man or Interim Resolution Professional (IRP) or Resolution Professio Membership number of the secretary	-			
declare that I have been duly engaged for the purpose of certific through the provisions of the Companies Act, 2013 and Rules the neidental thereto and I have verified the above particulars (inclu- maintained by the Company/applicant which is subject matter of complete and no information material to this form has been suppressed.	ereunder for the sub ding attachment(s)	oject matter of this) from the original	form and moderation form	atters
Chartered accountant (in whole-time practice) or		_		
Cost accountant (in whole-time practice) or			DSC BOX	
O Company secretary (in whole-time practice)				
Whether associate or fellow:				
Associate				
Membership number				
Certificate of practice number				
			Save	Submit

Form No. AOC-2

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in



Form language

E	nglish
----------	--------

Hindi

sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transactions	D and
Ander fourth proviso thereto Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the	
Companies (Accounts) Rules, 2014]	
Refer instruction kit for filing the form	
All fields marked in * are mandatory	
*Name of the Company	
1.Details of contracts or arrangements or transactions not at arm's leng	gth basis
*Number of contracts or arrangements or transactions not at arm's length b	pasis
Block-1	
Corporate identity number (CIN) or foreign company registration number (FCRN) or Limited Liability Partnership number (LLPIN) or Foreign Limited Liability Partnership number (FLLPIN) or Permanent Account Number (PAN)/Passport for individuals or any other registration number	
Name(s) of the related party	
Nature of relationship	
Nature of contracts/ arrangements/ transactions	
Duration of the contracts / arrangements/ transactions	
Salient terms of the contracts or arrangements or transactions including actual / expected contractual amount	
Justification for entering into such contracts or arrangements or transactions	
Date of approval by the Board (DD/MM/YYYY)	
Amount paid as advances, if any	
Date on which the resolution was passed in general meeting as required under first proviso to section 188 (DD/MM/YYYY)	
SRN of MGT-14	
2.Details of material contracts or arrangements or transactions at arm	s length basis
Number of material contracts or arrangements or transactions at arm's leng	gth basis

2.Details of material contracts or arrangements or transactions at arm's length b	bas	ength	S	: arm'	ions at	transactio	ements or	or arran	contracts	f material	ls of	Detai	2
---	-----	-------	---	--------	---------	------------	-----------	----------	-----------	------------	-------	-------	---

|--|

BLOCK-1	
Corporate identity number (CIN) or foreign company registration number (FCRN) or Limited Liability Partnership number (LLPIN) or Foreign Limited Liability Partnership number (FLLPIN) or Permanent Account Number (PAN)/Passport for individuals or any other registration number	

	Name(s) of the related party						
	Nature of relationship						
Nature of contracts/ arrangements/ transactions							
	Duration of the contracts / arrangements/ transactions						
	Salient terms of the contracts or arrangements or including actual / expected contractual amount	transactions					
	Date of approval by the Board (DD/MM/YYYY)						
	Amount paid as advances, if any						
	hments otional Attachment.	Max 2 MB		Choose	Remove	Down	load
)ecla	ration						
am ated	uthorised by the Board of Directors of the Company	form and declar	e that all t	he requirem			
am alated	uthorised by the Board of Directors of the Company *	form and declar	e that all t	he requirem		have bee	
am alated 2013 comp	uthorised by the Board of Directors of the Company *	form and declar ct matter of this	e that all t	he requirem	dental thereto	have bee	

Form No. AOC-4

Form for filing financial statement and other documents with the Registrar

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



Form language

English

Hindi

Refer instruction kit for filing the form

All fields marked in * are mandatory

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

SEGMENT- I: GENERAL INFORMATION OF THE COMPANY AND PARTICULARS IN RESPECT OF BALANCE SHEET

Part A - General information of the Company			
1 (a) *Corporate Identity Number (CIN)			
(b) Authorised capital of the company as on the date o	f filing		
(c) Number of members of the company as on the date	of filing		
2 (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			
*From (DD/MM/YYYY)			
*To (DD/MM/YYYY)			
4 (a) *Date of Board of directors' meeting in which final (DD/MM/YYYY) (b) (i) *Nature of financial statements (Provisional un-adopted Financial statements/Adopted F statements u/s 130/Revised Financial statements u/s 131)	inancial statements/Revised Financial		▼
(ii) Nature of revision (Financial statement/Directors' Report/Both)			V
(iii) Whether provisional financial statements filed	earlier		
O Yes	O No	0	Not applicable
(iv) Whether adopted in adjourned AGM			
O Yes	O No	0	Not applicable
(v) Date of adjourned AGM in which financial state (DD/MM/YYYY)	ements were adopted		

	(vi) SRN of form INC-28				
	(vii) SRN of form AOC-4	ł			
	(viii) Date of order of cor	mpetent authority (DD/MM/	YYYY)		
Sigr	natory Details				
		nager, secretary, CEO, CFO r, of the company who have			
		number (DIN) in case of dirase of manager, secretary, C		and Income —tax permanent a lator	account
	DIN or Income-tax PAN	Name	Designation	Date of signing of financia statements (DD/MM/YY)	
	134 was approved (DD/N	s' meeting in which boards' r MM/YYYY) , RP, Liquidator who have s		on [
	DIN/PAN	Name	Designation	Date of signing of Board's Report (DD/MM/YYYY)	S
6 *I	Date of signing of reports or	n the financial statements by	the auditors (DD/MM/YY)	YY)	
AG	M Details				
7 (a)	* Whether annual general	meeting (AGM) held			
	O Yes		O No	O Not applicable	
(b) If yes, date of AGM (DD/	MM/YYYY)			
(c)	Due date of AGM (DD/M	M/YYYY)			
(d) Whether any extension fo	r AGM granted		Yes O No	· O
(e)	SRN of GNL-1				
(f)	Due date of AGM after gr	ant of extension (DD/MM/Y	YYYY)		
Sub	sidiary details				
8 (a)	*Whether the company is section 2	a subsidiary company as de	fined under clause (87) of	Yes O N	° O
(b) CIN/any other registration	n number of the holding com	npany, if applicable		
) Name of the holding comp) Provision pursuant to whi (Section 2(87)(i)/Section	ch the company has become	a subsidiary		▼

[भाग II—खण्ड 3(i)]	भारत का राजपत्र : असाधारण		133
	ary company as defined under clause (87) of ociate company, or a joint venture as defined	O Yes	O No
Auditor Details 9 *SRN of Form ADT-1	*Number of Auditor	s	
(a) *Income-tax PAN of auditor or audi	itor's firm		
(b) *Category of auditor		OIndividual OA	uditor's firm
(c) *Membership number of auditor or	auditor's firm's registration number		
(d) *Name of the auditor or auditor's fi	rm		
(e) Address of the auditor or auditor's f	īrm		
*Address Line 1			
Address Line 2			
*Country			V
*Pin Code/Zip Code			
*Area/Locality			▼
*City			
*District			
*State/UT			
(f) Details of the member signing for th	e above firm		
(i) Name of the member			
(ii) Membership number			
General Information and Other Applic	ant Details		
NBFC, then select Commercial ar	g Company/Insurance Company/Power Compa		▼ nancial
(b) *Whether Schedule III of the Compa	anies Act, 2013 is applicable	○ Yes	O No
11 *Whether consolidated financial staten	nents required or not	OYes	O No
12 (a) *Whether company is maintaining papers in electronic form	books of account and other relevant books and	Yes	O No

(b) Complete Postal Address of the Place of maintenance of computer servers (Storing Accounting Data)

Address Line 1		
Address Line 2		
Country		▼
Pin Code/Zip Code		
Area/Locality		▼
City		
District		
State/ UT		
(c) Particulars of the service provider (if any)		
(i) Name of the service provider		
(ii) Internet protocol address of service provider		
(iii) Location of the service provider		
(iv) Whether books of account and other books and papers are maintained on cloud	○ Yes	O No
(v) Address as provided by the service provider		

I Part B - Balance Sheet

PART I — BALANCE SHEET

	Particulars	Figures as at the end of (Current reporting period) (in Rs.)	Figures as at the end of (Previous reporting period) (in Rs.)	Reason for change in pre- filled figures of previous
		(DD/MM/VVVV)	(DD/MM/VVVV)	reporting period
I	EQUITY AND LIABILITIES	(DD/MM/YYYY)	(DD/MM/YYYY)	periou
(1)	Shareholders' Funds			
	(a) Share capital			
	(b) Reserves and surplus			
	(c) Money received against			
	share warrants			
(2)	Share application money pending allotment			
(3)	Non - current liabilities			
	(a) Long term borrowings			
	(b) Deferred tax liabilities (net)			
	(c) Other long-term liabilities			
	(d) Long term provisions			
(4)	Current liabilities			
	(a) Short term borrowings			
	(b) 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			
	(c) Other current liabilities			
	(d) Short term provisions			
	Total			
II	ASSETS			
1	Non-current assets			
	(a) Property Plant and			
	Equipment and Intangible			
	Assets			
	(i) Property Plant and			
	Equipment			
	(ii) Intangible assets			
	(iii) Capital work -in-			
	progress			
	(iv) Intangible assets under			
	development			
	(b) Non-current Investments			
	(c) Deferred tax assets (net)			
	(d) Long term loans and			
	advances			
	(e) Other non-current assets			
2	Current assets			
	(a) Current Investments			
	(b) Inventories			
	(c) Trade receivables			
	(d) Cash and cash equivalents			
	(e) Short term loans and			
	advances			
	(f) Other current assets			
	Total			
		•	•	•

II Break-up of figures in Balance sheet (Amount in Rupees)

A Details of long term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
1 Bonds/ debentures			
2 Term Loans			
a From banks			
b From other parties			
3 Deferred payment liabilities			
4 Deposits			
5 Loans and advances from related parties			
6 Long term maturities of financial lease obligations			
7 Other loans & advances			
Total long-term borrowings (unsecured)			
8 Out of above total, aggregate amount guaranteed by directors			

B Details of short-term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
1 Loans repayable on demand			
a From banks			
b From other parties			
2 Loans and advances from related parties			
3 Deposits			
4 Other loans and advances			
Total short-term borrowings (unsecured)			
5 Out of above total, aggregate amount guaranteed by directors			

C Details of long-term loans and advances (unsecured, considered good)

Particulars	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
1 Capital advances			
2 Loans and advances to other			
related parties			
3 Other loans and advances			
Total long term loan and			
advances			
4 Less: Provision/ allowance for	r bad and doubtful loans	and advances	
a From related parties			
b From others			
5 Net long term loan and			
advances (unsecured,			
considered good)			
6 Loans and advances due by			
directors/ other officers of the			
company			

D Details of long-term loans and advances (doubtful)

Particulars	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
1 Capital advances			
2 Loans and advances to			
related parties			
3 Other loans and advances			
Total long term loan and			
advances			
4 Less: Provision/ allowance for	or bad and doubtful loans	and advances	
a From related parties			
b From others			
5 Net long term loan and			

advances (doubtful)		
6 Loans and advances due by		
directors/ other officers of the		
company		

E Details of trade receivables

Particulars	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
1 Secured, considered			
good			
2 Unsecured,			
considered good			
3 Doubtful			
Total trade receivables			
4 Less: provision/			
allowance for bad and			
doubtful debts			
5 Net trade receivables			
6 Debt due by			
(directors/ others			
officers of the			
company)			

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	
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 AS- 18 (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 reporting period		
36	Warrants issued during the reporting period (In foreign currency)		
37	Warrants issued during the reporting period (In Rupees)		
38	Default in payment of short-term borrowings and interest thereon		
39	Default in payment of long-term borrowings and interest thereon		
40	Whether any operating lease has been converted to financial lease or vice-versa	O Yes	○ No
	Provide details of such conversions		
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 and Intangible Assets		
45	Depreciation and amortization		
46	Miscellaneous expenditure to the extent not written off or adjusted		
47	Unhedged Foreign Exchange Exposure		

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

Particulars	Number of shares	Total Nominal Amount	Total Paid-up amount	Total premium
(i) Equity shares				•
At the beginning of the year				
(a) Increase during the year				
i Public Issues				
ii Rights issue				
iii Bonus issue				
iv Private Placement/ Preferential allotment				
v ESOPs				
vi Sweat equity shares allotted				
vii Conversion of Preference share				
viii Conversion of Debentures				
ix GDRs/ADRs				
x Others, specify				
(b) Decrease during the year				
i Buy-back of shares				
ii Shares forfeited				
iii Reduction of share capital				
iv Others, specify				
(c) At the end of the year				
(ii) Preference shares				

At the beginning of the year		
(a) Increase during the year		
i Issues of shares		
ii Re-issue of forfeited shares		
iii Others, specify		
(b) Decrease during the year		
i Redemption of shares		
ii Shares forfeited		
iii Reduction of share capital		
iv Others, specify		
(c) At the end of the year		

V Details of Specified Bank Notes (SBN) held and transacted during the period from 8th November 2016, to 30th December 2016, as provided in the Table below :-

Particulars	SBNs	Other denomination notes	Total
1 Closing cash in hand as on 08.11.2016			
2 (+) Permitted receipts			
3 (-) Permitted payments			
4 (-) Amount deposited in Banks			
5 Closing cash in hand as on 30.12.2016			

VI Details related to cost records and cost audit

1 Whether maintenance of cost records by the company has been mandated under Companies (Cost Records and Audit) Rules, 2014	OYes	O No
If yes, Central Excise Tariff Act Heading in which the product/ service is covered		
2 Whether audit of cost records of the company has been mandated under Rules specified in SN 1	O Yes	O No
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

	Particulars	Figures for the period	Figures for the period	Reason for
		(Current reporting	(Previous reporting	change in pre-
		period)	period)	filled figures of
		From	From	previous
				reporting period
		(DD/MM/YYYY)	(DD/MM/YYYY)	
		To	To	
		(DD/MM/YYYY)	(DD/MM/YYYY)	
(I)	Revenue from operations			
	Domestic turnover			
	(i) Sale of goods manufactured	·		
	(ii) Sale of goods traded			

				1
	(iii) Sale or supply of services			
	Export turnover			
	(i) Sale of goods manufactured			
	(ii) Sale of goods traded			
	(iii) Sale or supply of services			
(II)	Other Income	<u> </u>	<u> </u>	
(11)	Other mediae			
	(i) Dividend income			
	(ii) Interest income			
	(iii) Net gain/loss on sale of			
	investments			
	(iv) Other non-operating			
	income (net of expenses			
	directly attributable to such			
	income)			
(III)	Total Income (I+II)			
(IV)	Expenses			
	(a) Cost of materials consumed			
	(b) Purchases of stock in trade			
	(c) Changes in inventories of			
	-Finished goods			
	-Work-in-progress			
	r8			
	-Stock in trade			
	Sto th in thus			
	(d) Employee benefit expenses			
	(e) Managerial remuneration			
	(f) Payment to Auditors			
	(g) Insurance expenses (h) Power and fuel			
	· /			
	(i) Finance costs			
	(j) Depreciation and			
	amortization expenses			
	(k) Other expenses			
	Total expenses			
(V)	Profit before exceptional and			
	extraordinary items and tax			
	(III-IV)			
(VI)	Exceptional items			
(VII)	Profit before extraordinary			
	items and tax (V-VI)			
(VIII)	Extraordinary items			
(IX)	Profit before tax (VII-VIII)			
(X)	Tax Expense			
(21)	(i) Current tax			
\vdash	(ii) Deferred tax			
(VI)				
(XI)	Profit/(Loss) for the period			
	from continuing operations			
(3777)	(IX-X)			
(XII)	Profit /(Loss) from			
	discontinuing operations			
(XIII)	Tax expense of discontinuing			
	operations			
(XIV)	Profit/ (Loss) from			
	discontinuing operations			
	(after tax) (XII-XIII)			
(XV)	Profit /(Loss) (XI+XIV)			
(XVI)	Earnings per equity share befo	re extraordinary items		
-/	(i) Basic	y		
	(ii) Diluted			
ı	(ii) Dilutou	<u> </u>	<u>l</u>	

(XVII)	Earnings per equity share after	r extraordinary items	
	(i) Basic		
	(ii) Diluted		

II Detailed Profit and Loss items (Amount in Rupees)

A Details of earning in foreign exchange

Particulars	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
1 Export of goods			
calculated on FOB			
basis			
2 Interest and dividend			
3 Royalty			
4 Know- how			
5 Professional and			
consultation fees			
6 Other income			
7 Total Earning in			
Foreign Exchange			

B Details of expenditure in foreign exchange

Particulars	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
1 Import of goods calculated	d on CIF basis		
(i) Raw material			
(ii) Component and spare			
parts			
(iii) Capital goods			
2 Expenditure on account of	f		
Royalty			
Know-how			
Professional and			
consultation fees			
Interest			
Other matters			
Dividend paid			
3 Total Expenditure in			
foreign exchange			

III Financial parameters - Profit and loss account items (Amount in Rupees) during the reporting period

1	Proposed Dividend	%
2	Earnings per share (in Rupees)	
	(a) Basic	
	(b) Diluted	
3	Income in foreign currency	
4	Expenditure in foreign currency	
5	Revenue subsidies or grants received from government authority(ies)	

oss value of the transaplicable) d debts of related parantribution made under ated to principal pro- of product/ services of the product or service category de) efer to 'Indian Trade of inistry of Commerce rvices codes issued by	ties as per AS-18 (if r sub-section (3) of states or services of sategory(ies) Turnover of the product or service category (in Rupees) Classification' based & Industry for Product or Statistics	Fapplicable) section 182 f the company Highest turnov contributing product or serv code (ITC/ NPC digit code) d on harmonized coluct Codes and Natics & Programme I	er Description of the product or service commodity descriptional Product Class (Implementation, Governmentation, Governmentation)	highest contributi product of (in Rupee) on and coding systification for Servi	stem
d debts of related parentribution made under the debt of principal proof of product/ services of the product or service category efer to 'Indian Trade of inistry of Commerce	r sub-section (3) of a ducts or services of sategory(ies) Turnover of the product or service category (in Rupees) Classification' based & Industry for Product or Statistics	Highest turnov contributing product or serv code (ITC/ NPC digit code) d on harmonized coluct Codes and Natics & Programme I	of the product or service commodity descriptional Product Class implementation, Governmentation, Government	highest contribution product of (in Rupee) on and coding systification for Servi	stem
of product/ services of the product or service category efer to 'Indian Trade of inistry of Commerce	ducts or services of sategory(ies) Turnover of the product or service category (in Rupees) Classification' based & Industry for Prod Ministry of Statistic	Highest turnov contributing product or serv code (ITC/ NPC digit code)	of the product or service commodity descriptional Product Class implementation, Governmentation, Government	highest contribution product of (in Rupee) on and coding systification for Servi	ing or service es)
of product/ services of the product or service category efer to 'Indian Trade of inistry of Commerce	Turnover of the product or service category (in Rupees) Classification' based & Industry for Prod Ministry of Statistic	Highest turnov contributing product or serv code (ITC/ NPC digit code) d on harmonized coluct Codes and Natics & Programme I	of the product or service commodity descriptional Product Class implementation, Governmentation, Government	highest contribution product of (in Rupee) on and coding systification for Servi	stem
of the product or service category efer to 'Indian Trade of inistry of Commerce	the product or service category (in Rupees) Classification' based & Industry for Production of Statistics	contributing product or serv code (ITC/ NPC digit code) d on harmonized coluct Codes and Nat cs & Programme I	of the product or service commodity descriptional Product Class implementation, Governmentation, Government	highest contribution product of (in Rupee) on and coding systification for Servi	stem
inistry of Commerce	& Industry for Prod Ministry of Statistic	luct Codes and Nat cs & Programme I	tional Product Class Implementation, Go	ification for Serv	rices a.
I: DISCLOSURE A	with related party?		○ Yes		<u> </u>
a government compar on or supplemented these sovide following detai	ny, whether Comptrone audit report under			013	pplicable
rovide details of con		Roard of	Director's reply(ie	s) on comments	racaivad
upplement(s) receive			G of India	s) on comments	received
Comptroller and Aud	itor-General of Indi	ia has conducted s	upplementary or test	Yes	O No
er section 143	ents as to holdings a	as well as dealings 16, to 30th Decem	in Specified aber 2016, and	○Yes	ON
Com	ors have reported	ors have reported as to whether comfinancial statements as to holdings and the period from 8th November 20	ors have reported as to whether company had provided financial statements as to holdings as well as dealings ag the period from 8th November 2016, to 30th December 2016, to 30th Decem	ors have reported as to whether company had provided requisite financial statements as to holdings as well as dealings in Specified ag the period from 8th November 2016, to 30th December 2016, and see are in accordance with the books of accounts maintained by the	ors have reported as to whether company had provided requisite financial statements as to holdings as well as dealings in Specified gthe period from 8th November 2016, to 30th December 2016, and

1 C (Section 135/Report for unspent CSR amount/Not applicable) [भाग II—खण्ड 3(i)] भारत का राजपत्र : असाधारण 143

vation or other remarks	0	Yes Yes	○ No
	0,	Yes	○ No
remarks in			
remarks in			
uditor's firm			
Max 2 MB	Choose	Remove	Downloa
)
Max 2 MB	Choose	Remove	Downloa
Max 2 MB	Choose	Remove	Downloa
Max 2 MB	Choose	Remove	Downloa
Max 2 M B	Choose	Remove	Downloa
Max 2 M B	Choose	Remove	Downloa
Max 2 MB	Choose	Remove	Downloa
	Max 2 MB Max 2 M B	Max 2 MB Choose Max 2 MB Choose Max 2 MB Choose Max 2 MB Choose Max 2 M B Choose Choose	Max 2 MB Choose Remove Max 2 M B Choose Remove Remove Max 2 M B Choose Remove

1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.

2 All the required attachments have been completely and legibly attached to this form.

*To be digitally signed by	DSC BOX	
*Designation (Director/Manager/Secretary/CEO/CFO/Interim Resolution Professional (IRP)/ Resolution Professional (RP)/Liquidator) *Director identification number of the director; or PAN of the manager or CEO or CFO or Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator; or Membership number of the secretary		▼

Certificate by Practicing Professional

Digital signature of the authorising officer

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.

To be digitally signed by	DSC BOX
Chartered accountant (in whole-time practice) or	
Cost accountant (in whole-time practice) or	
O Company secretary (in whole-time practice)	
Whether associate or fellow: Associate Fellow	
Membership number	
Certificate of practice number	
	Save
Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act punishment for false statement / certificate and punishment for false evidence respersor Office use only:	<u>-</u>
eForm Service request number (SRN)	
eForm filing date (DD/MM/YYYY)	
This eForm is hereby registered	

DSC BOX

[भाग II—खण्ड 3(i)] भा	रत का राजपत्र : असाधारण	145
Date of signing (DD/MM/YYYY)		
OR		
This eForm has been taken on file maintained by t basis of statement of correctness given by the comp		th electronic mode and on the
Form No. AOC-4 CFS		Form language
Form for filing consolidated financial statements and other documents with the Registrar [Pursuant to section 137 of the Companies Act, 2013 and Rule 12 of the Companies (Accounts) Rules, 2014	4]	● English ● Hindi
Refer instruction kit for filing the form	सत्यमय जयत	
All fields marked in * are mandatory		
Figures appearing in the eForm should be entered in other unit like hundreds, thousands, lakhs, millions, o	1 , 0	ld not be rounded off in any
SEGMENT- I: GENERAL INFORMATION OF BALANCE SHEET	THE COMPANY AND PART	ICULARS IN RESPECT OF
Part A - General information of the Company		
1 (a) SRN of form AOC-4 filed by the company for it	s standalone financial statements	
(b) *Corporate Identity Number (CIN)		
2 (a) *Name of the company		
(b) *Address of the registered office of the company	1	
(c) *e-mail ID of the company		
3 (a) Financial year to which financial statements rela	tes	
*From (DD/MM/YYYY)		
*To (DD/MM/YYYY)		
(b)(i) *Nature of consolidated financial statements (Provisional un-adopted consolidated Financial staten statements/Revised consolidated Financial statements statements u/s 131)		

O Directors' Report

O No

O Both

O Not applicable

(ii) Nature of revision

O Yes

O Consolidated financial statement

(iii) Whether provisional consolidated financial statements filed earlier

Provide Director	Identification num	aber (DIN) in case of director, Managing Dire	ector and Income -tax permanent
	-	who have signed the consolidated financial st	1 7
		ary, CEO, CFO, Interim Resolution Professio	anal (IRP) Resolution Professional
1 7	f directors' meeting (DD/MM/YYYY)	in which consolidated financial statements	
gnatory Details			
(e) If yes, due date of	AGM after grant of	of extension (DD/MM/YYYY)	
d) *Whether any ext	ension for AGM g	ranted	O Yes O No
(c) *Due date of AG	M (DD/MM/YYYY	Y)	
(b) Date of AGM (D)	D/MM/YYYY)		
O Yes		ONo	O Not applicable
(a) * Whether annual	general meeting (A	AGM) held	
GM details			
(viii) Date of ord	er of competent aut	thority (DD/MM/YYYY)	
(vii) SRN of form	1 AOC-4 CFS		
(vi) SRN of form	INC-28		
(V) Date of adjou		h consolidated financial statements were adop	pted
		1 11 1 1 0 1 1 1 1 1 1	

Auditor Details		
8 *SRN of Form ADT-1 *Nu	umber of Auditors	
(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) *Name of the auditor or auditor's firm		
(e) Address of the auditor or auditor's firm		
*Address Line 1		
Address Line 2		
*Country		▼
*Pin Code/Zip Code		
*Area/Locality		▼
*City		
*District		
*State/UT		
(f) Details of the member signing for the above firm		
(i) Name of the member		
(ii) Membership number		
9 (a) *Whether Schedule III of the Companies Act, 2013 is applicable	○ Yes	O No
(b) *Type of Industry Note: In case the type of industry is other than Banking or Pow NBFC, then select Commercial and Industrial (C&I) (Commercial & Industrial/Banking Company/Insurance Comp Company (NBFC) registered with RBI)		▼ ing Financial

Part B – Consolidated Balance Sheet

PART I - CONSOLIDATED BALANCE SHEET

	Particulars	Figures as at the end of	Figures as at the end of	Reason for
	raruculars	(Current reporting	(Previous reporting	change in
		period)(in Rs.)	period) (in Rs.)	pre-filled
				figures of
		(DD/MM/YYYY)		previous
			(DD/MM/YYYY)	reporting period
I	EQUITY AND LIABILITIES			, , , , , , , , , , , , , , , , , , , ,
(1)	Shareholders' Funds			
	(a) Share capital			
	(b) Reserves and surplus			
	(c) Money received against			
	share warrants			
(2)	(d) Minority Interest			
(2)	Share application money pending allotment			
(3)	Non - current liabilities			
(3)				
	(a) Long-term borrowings (b) Deferred tax liabilities (net)			
	, ,			
	(c) Other long-term liabilities			
(4)	(d) Long-term provisions			
(4)	Current liabilities			1
	(a) Short-term borrowings			
	(b) Trade payables		<u> </u>	
	(i) Total outstanding dues of micro enterprises and small			
	enterprises			
	(ii) Total outstanding dues of creditors other than micro			
	enterprises and small			
	enterprises			
	(c) Other current liabilities			
	(d) Short-term provisions			
	Total			
II	ASSETS			
1	Non-current assets			
	(a) Property, Plant and			
	Equipment and Intangible assets			
	(i) Property, Plant and			
	Equipment			
	(ii) Intangible assets			1
	(iii) Capital work – in- progress			
	(iv) Intangible assets under			
	development			
	(b) Non-current Investments			
	(c) Deferred tax assets (net)			
	(d) Long-term loans and advances			
	(e) Other non-current assets			
2	Current assets		T	1
	(a) Current Investments			
	(b) Inventories			

(c) Trade receivables		
(d) Cash and cash equivalents		
(e) Short-term loans and advances		
(f) Other current assets		
Total		

II Part II: Break-up of figures in Consolidated Balance sheet

A Details of long-term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
Bonds/ debentures			
Term Loans			
-From banks			
-From other parties			
Deferred payment liabilities			
Deposits			
Loans and advances from			
related parties			
Long term maturities of			
financial lease obligations			
Other loans & advances			
Total long-term borrowings			
(unsecured)			
Out of above total,			
aggregate amount			
guaranteed by directors of			
the companies			

B Details of short-term borrowings (unsecured)

Particulars	Currents reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
Loans repayable on demand			
-From banks			
-From other parties			
Loans and advances from related parties			
Deposits			
Other loans and advances			
Total short-term borrowings (unsecured)			
Out of above total, aggregate amount guaranteed by directors of the companies			

C Details of long-term loans and advances (unsecured, considered good)

Particulars	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
Capital advances			
Loans and advances to other			
related parties			
Other loans and advances			
Total long-term loan and			
advances			
Less: Provision/ allowance for b	oad and doubtful loans an	d advances	
-From related parties			
-From others			
Net long-term loan and			
advances (unsecured,			
considered good)			
Loans and advances due by			
directors/ other officers of the			
companies			

D Details of long-term loans and advances (doubtful)

Particulars	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
Capital advances			
Loans and advances to			
related parties			
Other loans and advances			
Total long-term loans and			
advances			
Less: Provision/ allowance for	bad and doubtful loans as	nd advances	
-From related parties			
-From others			
Net long-term loans and			
advances (doubtful)			
Loans and advances due by			
directors/ other officers of the			
companies			

E Details of trade receivables

Particulars	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
Secured, considered			
good			
Unsecured, considered			
good			
Doubtful			
Total trade receivables			
Less: provision/			
allowance for bad and			
doubtful debts			

Net trade receivables		
Debt due by (directors/		
others officers of the		
companies)		

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 AS- 18 (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 thereon	
43	Whether any operating lease has been converted to financial lease or <i>vice-versa</i>	Yes ONo
	Provide 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 and Intangible assets	

48	Depreciation and amortization	
49	Miscellaneous expenditure to the extent not written off or adjusted	

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

I Statement of Consolidated Profit and Loss

	B (1. 1			D e
	Particulars	Figures for the period	Figures for the period	Reason for
		(Current reporting	(Previous reporting	change in pre-
		period)	period)	filled figures of
		From	From	previous reporting
		(DD/MM/YYYY)	(DD/MM/YYYY)	period
		To	To	periou
		(DD/MM/YYYY)	(DD/MM/YYYY)	
(I)	Revenue from operations			
(I)	Domestic turnover			
	(i) Sale of goods			
	manufactured			
	(ii) Sale of goods traded			
	(iii) Sale or supply of			
	services			
	Export turnover			
	(i) Sale of goods			
	manufactured			
	(ii) Sale of goods traded			
	(iii) Sale or supply of			
	services			
(II)	Other Income			
()	(i) Dividend income			
	(ii) Interest income			
	(iii) Net gain/loss on sale			
	of investments			
	(iv) Other non-operating			
	income (net of expenses			
	directly attributable to			
	such income)			
(III)	Total Income (I+II)			
(IV)	Expenses			
	Cost of materials			
	consumed			
	Purchases of stock in			
	trade			
	Changes in inventories of			
	— Finished goods			
	— Work-in-progress			
	— Stock in trade			_
	Employee benefit			
	expenses			
	Managerial remuneration			
	Payment to Auditors			
	Insurance expenses			
	Power and fuel			
	Finance costs			
	Depreciation and			

	· · · ·			
	amortization expenses			
	Other expenses			
	Total expenses			
(V)	Share of Profit/(Loss)			
	in Associates			
(VI)	Profit before			
	exceptional and			
	extraordinary items			
	and tax (III-IV+V)			
(VII)	Exceptional items			
(VIII)	Profit before			
	extraordinary items			
	and tax (VI-VII)			
(IX)	Extraordinary items			
(X)	Profit before tax (VIII-			
	IX)			
(XI)	Tax Expense			
, ,	(1) Current tax			
	(2) Deferred tax			
(XII)	Profit/(Loss) for the			
	period from continuing			
	operations (X-XI)			
(XIII)	Profit /(Loss) from			
	discontinuing			
	operations			
(XIV)	Tax expense of			
, ,	discontinuing operations			
(XV)	Profit/ (Loss) from			
	discontinuing			
	operations (after tax)			
	(XIII-XIV)			
(XVI)	Profit /(Loss) (XII+XV)			
,	(1) Profit/(Loss)			
	attributable to equity			
	shareholders of the			
	Parent			
	(2) Profit/(Loss)			
	attributable to Minority			
	Interest			
(XVII)		e before extraordinary iten	18	1
	(1) Basic			
	(2) Diluted			
(XVIII)		e after extraordinary items		
	(1) Basic			
	(2) Diluted			

Part II : Detailed Profit and Loss items (Amount in Rupees)

A Details of earning in foreign exchange

Particulars	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
Export of goods			
calculated on FOB			
basis			
Interest and dividend			
Royalty			

Know- how		
Professional and		
consultation fees		
Other income		
Total Earning in		
Foreign Exchange		

B Details of expenditure in foreign exchange

Particulars	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
Import of goods calculated	on CIF basis		
(i) Raw material			
(ii) Component and spare			
parts			
(iii) Capital goods			
Expenditure on account of			
Royalty			
Know-how			
Professional and			
consultation fees			
Interest			
Other matters			
Dividend paid			
Total Expenditure in			
foreign exchange			

Part III: 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 AS-18 (if
	applicable)
6	Bad debts of related parties as per AS-18 (if applicable)
7	Contribution made under sub-section (3) of section 182

SEGMENT III: 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					
○ Yes	○ No	O Not applicable			
(b) If we provide following details:					

S.	Provide details of comment(s) or	Board of Director's reply(ies) on comments received
No.	supplement(s) received from CAG of India	from CAG of India
I		
II		

[भाग II—खण्ड 3(i)] भारत का राजपत्र :	असाधारण		155
(c) Whether Comptroller and Auditor-General of India has conduct audit under section 143	cted supplementary or test	○ Yes	ON₀
SEGMENT IV: MISCELLANEOUS			
1 *Whether the Secretarial Audit is applicable		O Yes	○ No
2 Whether secretarial audit report has been qualified or has any obse	ervation or other remarks	O Yes	ONo
3 Number of observations made			
4 Provide details of secretarial qualifications or observations or othe secretarial audit report	r remarks in		
5 Details of signatories of secretarial audit report			
(a) Category of secretarial auditor			
(b) Name of secretarial audit firm			
(c) Firms registration number of secretarial audit firm			
(d) Membership number of secretarial auditor			
(e) Certificate of practice number of secretarial auditor			
(f) Address of secretarial auditor			
(g) Permanent account number of secretarial auditor or secretarial	auditor's firm		
(h) Date of signing secretarial audit report (DD/MM/YYYY)			
Attachments			
(a) *Consolidated financial statements duly authenticated as			
per section 134 (including Board's report, auditors' report and other documents)	Max 2 MB	Choose	Remove
(b) Supplementary or test audit report under section 143	Max 2 MB	Choose	Remove
(c) Details of comments of CAG of India	Max 2 MB	Choose	Remove
(d) Secretarial Audit Report	Max 2 MB	Choose	Remove
(e) Statement of the facts and reasons for not adopting the financial statement in the annual general meeting (AGM)	Max 2 MB	Choose	Remove
(f) Statement of the fact and reasons for not holding the AGM	Max 2 MB	Choose	Remove
(g) Optional attachment(s), if any	Max 2 MB	Choose	Remove

150 THE GAZETTE OF INDIA: EATRAORDINARY	[PARI II—SEC. 3(1)]
Declaration	
I am authorised by the Board of Directors of the Company vide resolution number* dated* to sign this form and declare that all the Act, 2013 and the rules made thereunder in respect of the subject matter of this form an an authorised by the Board of Directors of the Company vide resolution number* to sign this form and declare that all the Act, 2013 and the rules made thereunder in respect of the subject matter of this form an authorised by the Board of Directors of the Company vide resolution number*	•
1 Whatever is stated in this form and in the attachments thereto is true, correct and commaterial to the subject matter of this form has been suppressed or concealed and is as paraintained by the company.	
2 All the required attachments have been completely and legibly attached to this form.	
* To be digitally signed by	DSC BOX
*Designation (Director/Manager/Secretary/CEO/CFO/Liquidator/ Interim Resolution Professional (IRP)/ Resolution Professional (RP))	
*Director identification number of the director; or PAN of the manager or CEO or CFO Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator; or Membership number of the secretary	o or
Certificate by Practicing Professional	
I declare that I have been duly engaged for the purpose of certification of this form. It is through the provisions of the Companies Act, 2013 and Rules thereunder for the subject incidental thereto and I have verified the above particulars (including attachment(s)) from maintained by the Company/applicant which is subject matter of this form and found the complete and no information material to this form has been suppressed. I further certify that:	et matter of this form and matters om the original/certified records
1 The said records have been properly prepared, signed by the required officers of the cas 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 A certification, if any found at any stage.	Act, 2013 for wrong
* To be digitally signed by	DSC BOX
Chartered accountant (in whole-time practice) or	
Ocost accountant (in whole-time practice) or	
Ocompany secretary (in whole-time practice)	
*Whether associate or fellow:	
OAssociate O Fellow	
Membership number	
Certificate of practice number	

Save Submit

[भाग II—खण्ड 3(i)] भारत का राजपत्र : असाधारण 157

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For Office use only:	
eForm Service request number (SRN)	
eForm filing date (DD/MM/YYYY)	
Digital signature of the authorising officer	DSC BOX
This eForm is hereby registered	
Date of signing (DD/MM/YYYY)	
OR	
This eForm has been taken on file maintained by the Registrar of Companie basis of statement of correctness given by the company	es through electronic mode and on the
Form No. AOC-4- NBFC (Ind AS)	Form language
Form for filing financial statement and other documents with the Registrar	● English ● Hindi
[Pursuant to section 137 of the Companies Act, 2013 and sub-rule (1A) of Rule 12 of Companies (Accounts) Rules, 2014]	्रिक्ते सरकार
Refer instruction kit for filing the form	
All fields marked in * are mandatory	
Figures appearing in the eForm should be entered in Absolute Rupees only. Figures other unit like hundreds, thousands, lakhs, millions or crores.	ures should not be rounded off in any
SEGMENT- I: GENERAL INFORMATION OF THE COMPANY AND PABALANCE SHEET	ARTICULARS IN RESPECT OF
Part A - General information of the Company	
1 (a) *Corporate Identity Number (CIN)	
(b) Authorised capital of the company as on the date of filing	
(c) Number of members of the company as on the date of filing	
2 (a) *Name of the company	
(b) *Address of the registered office of the company	
(c) *e-mail ID of the company	

(a) *From (DD/MM/YYYY) (b) *To (DD/MM/YYYY) 4 (a) *Date of Board of directors' meeting in which financial statements are approved (DD/MM/YYYY) (b) (i) Nature of financial statements (Provisional un-adopted Financial statements w/s 130/Revised Financial statements w/s 130/Revised Financial statements w/s 131) (ii) Nature of revision Financial statement Directors' Report Both (iii) Whether provisional financial statements filed earlier Yes No Not applicable (iv) Whether adopted in adjourned AGM Yes No Not applicable (v) Date of adjourned AGM in which financial statements were adopted (DD/MM/YYYY) (vi) SRN of form INC-28 (vii) SRN of form AC-4 NBFC (Ind AS) (viii) Date of order of competent authority (DD/MM/YYYY) Signatory details (c) Details of director(s), manager, secretary, CEO, CFO, Interim Resolution Professional (IRP), Resolution Professional (RP) or Liquidator, of the company who have signed the financial statements Provide Director Identification number (DIN) in case of director, Managing Director and Income -tax permanent accounnumber (Income-tax PAN) in case of manager, secretary, CEO, CFO, IRP, RP, liquidator DIN or Income-tax Name Designation Date of signing of financial statements (DD/MM/YYYY)	3 Financial year to which financial sta	atements relates		
4 (a) *Date of Board of directors' meeting in which financial statements are approved (DD/MM/YYYY) (b) (i) Nature of financial statements (Provisional un-adopted Financial statements (Provisional un-adopted Financial statements us 131) (ii) Nature of revision Financial statement Directors' Report Both (iii) Whether provisional financial statements filed earlier Yes No Not applicable (iv) Whether adopted in adjourned AGM Yes No Not applicable (v) Date of adjourned AGM in which financial statements were adopted (DD/MM/YYYY) (vi) SRN of form INC-28 (vii) SRN of form AOC-4 NBFC (Ind AS) (viii) Date of order of competent authority (DD/MM/YYYY) Signatory details (c) Details of director(s), manager, secretary, CEO, CFO, Interim Resolution Professional (IRP), Resolution Professional (RP) or Liquidator, of the company who have signed the financial statements DIN or Income-tax PAN) in case of manager, secretary, CEO, CFO, IRP, RP, liquidator DIN or Income-tax PAN) in case of manager, secretary, CEO, CFO, IRP, RP, liquidator DIN or Income-tax PAN) Date of signing of financial statements	(a) *From (DD/MM/YYYY)			
approved (DD/MM/YYYY) (b) (i) Nature of financial statements (Provisional un-adopted Financial statements/Adopted Financial statements w's 130/Revised Financial statements w's 131) (ii) Nature of revision Financial statement Directors' Report Both	(b) *To (DD/MM/YYYY)			
(Provisional un-adopted Financial statements Adopted Financial statements u's 130/Revised Financial statements u's 131) (ii) Nature of revision Financial statement Directors' Report Both (iii) Whether provisional financial statements filed earlier Yes No Not applicable (iv) Whether adopted in adjourned AGM Yes No Not applicable (v) Date of adjourned AGM in which financial statements were adopted (DD/MM/YYYY) (vi) SRN of form INC-28 (vii) SRN of form AOC-4 NBFC (Ind AS) (viii) Date of order of competent authority (DD/MM/YYYY) Signatory details (c) Details of director(s), manager, secretary, CEO, CFO, Interim Resolution Professional (IRP), Resolution Professional (RP) or Liquidator, of the company who have signed the financial statements Provide Director Identification number (DIN) in case of director, Managing Director and Income -tax permanent accoun number (Income-tax PAN) in case of manager, secretary, CEO, CFO, IRP, RP, liquidator DIN or Income-tax		eting in which financia	al statements are	
Financial statement Directors' Report Both (iii) Whether provisional financial statements filed earlier Yes No No Not applicable (iv) Whether adopted in adjourned AGM Yes No No Not applicable (v) Date of adjourned AGM in which financial statements were adopted (DD/MM/YYYY) (vi) SRN of form INC-28 (vii) SRN of form AOC-4 NBFC (Ind AS) (viii) Date of order of competent authority (DD/MM/YYYY) Signatory details (c) Details of director(s), manager, secretary, CEO, CFO, Interim Resolution Professional (IRP), Resolution Professional (IRP) or Liquidator, of the company who have signed the financial statements Provide Director Identification number (DIN) in case of director, Managing Director and Income –tax permanent accoun number (Income-tax PAN) in case of manager, secretary, CEO, CFO, IRP, RP, liquidator DIN or Income-tax Name Designation Date of signing of financial statements	(Provisional un-adopted Financial	statements/Adopted Financ		
(iii) Whether provisional financial statements filed earlier Yes No No Not applicable (iv) Whether adopted in adjourned AGM Yes No No Not applicable (v) Date of adjourned AGM in which financial statements were adopted (DD/MM/YYYY) (vi) SRN of form INC-28 (vii) SRN of form AOC-4 NBFC (Ind AS) (viii) Date of order of competent authority (DD/MM/YYYY) Signatory details (c) Details of director(s), manager, secretary, CEO, CFO, Interim Resolution Professional (IRP), Resolution Professional (RP) or Liquidator, of the company who have signed the financial statements Provide Director Identification number (DIN) in case of director, Managing Director and Income –tax permanent accoun number (Income-tax PAN) in case of manager, secretary, CEO, CFO, IRP, RP, liquidator DIN or Income-tax Name Designation Date of signing of financial statements	(ii) Nature of revision			
Yes No Not applicable (iv) Whether adopted in adjourned AGM Yes No No Not applicable (v) Date of adjourned AGM in which financial statements were adopted (DD/MM/YYYY) (vi) SRN of form INC-28 (vii) SRN of form AOC-4 NBFC (Ind AS) (viii) Date of order of competent authority (DD/MM/YYYY) Signatory details (c) Details of director(s), manager, secretary, CEO, CFO, Interim Resolution Professional (IRP), Resolution Professional (RP) or Liquidator, of the company who have signed the financial statements Provide Director Identification number (DIN) in case of director, Managing Director and Income—tax permanent account number (Income—tax PAN) in case of manager, secretary, CEO, CFO, IRP, RP, liquidator DIN or Income—tax Name Designation Date of signing of financial statements	Financial statement		O Directors' Report	OBoth
(iv) Whether adopted in adjourned AGM Yes No No Not applicable (v) Date of adjourned AGM in which financial statements were adopted (DD/MM/YYYY) (vi) SRN of form INC-28 (vii) SRN of form AOC-4 NBFC (Ind AS) (viii) Date of order of competent authority (DD/MM/YYYY) Signatory details (c) Details of director(s), manager, secretary, CEO, CFO, Interim Resolution Professional (IRP), Resolution Professional (RP) or Liquidator, of the company who have signed the financial statements Provide Director Identification number (DIN) in case of director, Managing Director and Income —tax permanent account number (Income-tax PAN) in case of manager, secretary, CEO, CFO, IRP, RP, liquidator DIN or Income-tax Name Designation Date of signing of financial statements	(iii) Whether provisional finance	cial statements filed ea	rlier	
O Yes O No O Not applicable (v) Date of adjourned AGM in which financial statements were adopted (DD/MM/YYYY) (vi) SRN of form INC-28 (vii) SRN of form AOC-4 NBFC (Ind AS) (viii) Date of order of competent authority (DD/MM/YYYY) Signatory details (c) Details of director(s), manager, secretary, CEO, CFO, Interim Resolution Professional (IRP), Resolution Professional (RP) or Liquidator, of the company who have signed the financial statements Provide Director Identification number (DIN) in case of director, Managing Director and Income –tax permanent accoun number (Income-tax PAN) in case of manager, secretary, CEO, CFO, IRP, RP, liquidator DIN or Income-tax Name Designation Date of signing of financial statements	O Yes		O No	O Not applicable
(v) Date of adjourned AGM in which financial statements were adopted (DD/MM/YYYY) (vi) SRN of form INC-28 (vii) SRN of form AOC-4 NBFC (Ind AS) (viii) Date of order of competent authority (DD/MM/YYYY) Signatory details (c) Details of director(s), manager, secretary, CEO, CFO, Interim Resolution Professional (IRP), Resolution Professional (RP) or Liquidator, of the company who have signed the financial statements Provide Director Identification number (DIN) in case of director, Managing Director and Income –tax permanent accounnumber (Income-tax PAN) in case of manager, secretary, CEO, CFO, IRP, RP, liquidator DIN or Income-tax Name Designation Date of signing of financial statements	(iv) Whether adopted in adjour	ned AGM		
(vii) SRN of form INC-28 (vii) SRN of form AOC-4 NBFC (Ind AS) (viii) Date of order of competent authority (DD/MM/YYYY) Signatory details (c) Details of director(s), manager, secretary, CEO, CFO, Interim Resolution Professional (IRP), Resolution Professional (RP) or Liquidator, of the company who have signed the financial statements Provide Director Identification number (DIN) in case of director, Managing Director and Income –tax permanent accounnumber (Income-tax PAN) in case of manager, secretary, CEO, CFO, IRP, RP, liquidator DIN or Income-tax PAN Name Designation Date of signing of financial statements	○ Yes		O No	O Not applicable
(viii) SRN of form AOC-4 NBFC (Ind AS) (viii) Date of order of competent authority (DD/MM/YYYY) Signatory details (c) Details of director(s), manager, secretary, CEO, CFO, Interim Resolution Professional (IRP), Resolution Professional (RP) or Liquidator, of the company who have signed the financial statements Provide Director Identification number (DIN) in case of director, Managing Director and Income –tax permanent accoun number (Income-tax PAN) in case of manager, secretary, CEO, CFO, IRP, RP, liquidator DIN or Income-tax PAN Name Designation Date of signing of financial statements		which financial statem	nents were adopted	
(viii) Date of order of competent authority (DD/MM/YYYY) Signatory details (c) Details of director(s), manager, secretary, CEO, CFO, Interim Resolution Professional (IRP), Resolution Professional (RP) or Liquidator, of the company who have signed the financial statements Provide Director Identification number (DIN) in case of director, Managing Director and Income –tax permanent account number (Income-tax PAN) in case of manager, secretary, CEO, CFO, IRP, RP, liquidator DIN or Income-tax PAN Name Designation Date of signing of financial statements	(vi) SRN of form INC-28			
Signatory details (c) Details of director(s), manager, secretary, CEO, CFO, Interim Resolution Professional (IRP), Resolution Professional (RP) or Liquidator, of the company who have signed the financial statements Provide Director Identification number (DIN) in case of director, Managing Director and Income –tax permanent account number (Income-tax PAN) in case of manager, secretary, CEO, CFO, IRP, RP, liquidator DIN or Income-tax PAN Name Designation Date of signing of financial statements	(vii) SRN of form AOC-4 NBF	C (Ind AS)		
(c) Details of director(s), manager, secretary, CEO, CFO, Interim Resolution Professional (IRP), Resolution Professional (RP) or Liquidator, of the company who have signed the financial statements Provide Director Identification number (DIN) in case of director, Managing Director and Income –tax permanent account number (Income-tax PAN) in case of manager, secretary, CEO, CFO, IRP, RP, liquidator DIN or Income-tax PAN Name Designation Date of signing of financial statements	(viii) Date of order of competer	nt authority (DD/MM/	YYYY)	
Professional (RP) or Liquidator, of the company who have signed the financial statements Provide Director Identification number (DIN) in case of director, Managing Director and Income –tax permanent account number (Income-tax PAN) in case of manager, secretary, CEO, CFO, IRP, RP, liquidator DIN or Income-tax PAN Name Designation Date of signing of financial statements	Signatory details			
DIN or Income-tax PAN Name Designation Date of signing of financial statements				
PAN statements				
		Name	Designation	statements

9 *SRN of Form ADT-1

(b) Details of director(s), IRP, RP, Liquidator who have signed the Boards' report

DIN/PAN	Name	Designation		Date of signing of Boards' Report (DD/MM/YYYY)		
*Date of signing of reports on th	ne financial statements by the	auditors (DD/MM/YYY	YY)			
AGM details						
(a) * Whether annual general me	eeting (AGM) held					
O Yes	○ No		O Not ap	plicable		
(b) If yes, date of AGM (DD/M	M/YYYY)					
(c) Due date of AGM (DD/MM	/YYYY)					
(d) Whether any extension for A	AGM granted		OYes	○ No		
(e) SRN of GNL-1						
(f) Due date of AGM after gran	t of extension (DD/MM/YYY	YY)				
Subsidiary details						
(a) *Whether the company is a section 2	ubsidiary company as define	d under clause (87) of	Yes	O No		
(b) CIN /any other registration i	number of the holding compa	any, if applicable				
(c) Name of the holding compar	ny					
(d) Provision pursuant to which (Section 2(87)(i)/Section 2(8	* *	subsidiary				
(e) *Whether the company has a section 2 or the company ha under clause (6) of section 2	s an associate company, or a		•	O No		
Auditor details						

*Number of Auditors

(a) *Income-tax PAN of auditor or auditor's firm				
(b) *Category of auditor	O Indivi	dual OAud	itor's firm	
(c) *Membership number of auditor or auditor's firm's registration number				
(d) *Name of the auditor or auditor's firm				
(e) Address of the auditor or auditor's firm				
*Address Line 1				
Address Line 2				
*Country				lacksquare
*Pin Code/Zip Code				
*Area/Locality				▼
*City				
*District				
*State/UT				
(f) Details of the member signing for the above firm				
(i) Name of the member				
(ii) Membership number				
10 (a) *Type of Industry Note: In case the type of industry is other than Banking or Power or Inst Or NBFC, then select Commercial and Industrial (C&I). (Commercial & Industrial/Banking Company/Insurance Company/Power		Non-banking	Financial	▼
(b) *Whether Schedule III of the Companies Act, 2013 is applicable		O Yes	O No	
(c) * Whether company has adopted Ind AS for the first time		O Yes	ONo	
11 *Whether consolidated financial statements required or not		O Yes	O No	
12 (a) *Whether company is maintaining books of account and other relevant be papers in electronic form(b) Complete Postal Address of the Place of maintenance of computer server		Yes Accounting Da	O No	
(i) Address Line 1				
(ii) Address Line 2				
(iii) Country				
(iv) Pin Code/Zip Code				
(v) Area/Locality				T

	(v ₁) C ₁ ty					
	(vii) District					
	(viii) State/UT					
(0	e) Particulars of the service	e provider (if any)				
	())]					
	(i) Name of the service p					
	(ii) Internet protocol add	ress of service provi	ider		1	
	(iii) Location of the serv	ice provider				
	(iv) Whether books of ac	ecount and other boo	oks and papers are m	naintained on c	loud O Yes	O No
	(v) Address as provided	by the service provi	der			
	(.)	- y				
Part	B - Balance Sheet					
PAR'	T I — BALANCE SHEI	ET				
	Particulars	Figures as at	Figures as at the end of	Reason	Figures as at	Reason
						for
		the end of		for change	the beginning	
		(Current	(Previous	in pre-	of (Previous	change in
		(Current reporting	(Previous reporting	in pre- filled	of (Previous reporting	change in pre-filled
		(Current	(Previous	in pre- filled figures of	of (Previous reporting period) (in	change in pre-filled figures of
		(Current reporting period) (in Rs.)	(Previous reporting period) (in Rs.)	in pre- filled figures of previous	of (Previous reporting	change in pre-filled figures of previous
		(Current reporting	(Previous reporting	in pre- filled figures of previous reporting	of (Previous reporting period) (in Rs.)	change in pre-filled figures of previous reporting
I	ASSETS	(Current reporting period) (in Rs.)	(Previous reporting period) (in Rs.)	in pre- filled figures of previous	of (Previous reporting period) (in	change in pre-filled figures of previous
I (1)	ASSETS Financial Assets	(Current reporting period) (in Rs.)	(Previous reporting period) (in Rs.)	in pre- filled figures of previous reporting	of (Previous reporting period) (in Rs.)	change in pre-filled figures of previous reporting
I (1)	ASSETS Financial Assets (a) Cash and cash	(Current reporting period) (in Rs.)	(Previous reporting period) (in Rs.)	in pre- filled figures of previous reporting	of (Previous reporting period) (in Rs.)	change in pre-filled figures of previous reporting
I (1)	Financial Assets	(Current reporting period) (in Rs.)	(Previous reporting period) (in Rs.)	in pre- filled figures of previous reporting	of (Previous reporting period) (in Rs.)	change in pre-filled figures of previous reporting
I (1)	Financial Assets (a) Cash and cash	(Current reporting period) (in Rs.)	(Previous reporting period) (in Rs.)	in pre- filled figures of previous reporting	of (Previous reporting period) (in Rs.)	change in pre-filled figures of previous reporting
I (1)	Financial Assets (a) Cash and cash equivalents	(Current reporting period) (in Rs.)	(Previous reporting period) (in Rs.)	in pre- filled figures of previous reporting	of (Previous reporting period) (in Rs.)	change in pre-filled figures of previous reporting
I (1)	Financial Assets (a) Cash and cash equivalents (b) Bank Balance	(Current reporting period) (in Rs.)	(Previous reporting period) (in Rs.)	in pre- filled figures of previous reporting	of (Previous reporting period) (in Rs.)	change in pre-filled figures of previous reporting
I (1)	Financial Assets (a) Cash and cash equivalents (b) Bank Balance other than (a) above	(Current reporting period) (in Rs.)	(Previous reporting period) (in Rs.)	in pre- filled figures of previous reporting	of (Previous reporting period) (in Rs.)	change in pre-filled figures of previous reporting
I (1)	Financial Assets (a) Cash and cash equivalents (b) Bank Balance other than (a) above (c) Derivative	(Current reporting period) (in Rs.)	(Previous reporting period) (in Rs.)	in pre- filled figures of previous reporting	of (Previous reporting period) (in Rs.)	change in pre-filled figures of previous reporting
I (1)	(a) Cash and cash equivalents (b) Bank Balance other than (a) above (c) Derivative financial instruments	(Current reporting period) (in Rs.)	(Previous reporting period) (in Rs.)	in pre- filled figures of previous reporting	of (Previous reporting period) (in Rs.)	change in pre-filled figures of previous reporting
I (1)	Financial Assets (a) Cash and cash equivalents (b) Bank Balance other than (a) above (c) Derivative financial instruments (d) Receivables	(Current reporting period) (in Rs.)	(Previous reporting period) (in Rs.)	in pre- filled figures of previous reporting	of (Previous reporting period) (in Rs.)	change in pre-filled figures of previous reporting
I (1)	Financial Assets (a) Cash and cash equivalents (b) Bank Balance other than (a) above (c) Derivative financial instruments (d) Receivables (I) Trade	(Current reporting period) (in Rs.)	(Previous reporting period) (in Rs.)	in pre- filled figures of previous reporting	of (Previous reporting period) (in Rs.)	change in pre-filled figures of previous reporting
I (1)	Financial Assets (a) Cash and cash equivalents (b) Bank Balance other than (a) above (c) Derivative financial instruments (d) Receivables (I) Trade Receivables	(Current reporting period) (in Rs.)	(Previous reporting period) (in Rs.)	in pre- filled figures of previous reporting	of (Previous reporting period) (in Rs.)	change in pre-filled figures of previous reporting
I (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	(Current reporting period) (in Rs.)	(Previous reporting period) (in Rs.)	in pre- filled figures of previous reporting	of (Previous reporting period) (in Rs.)	change in pre-filled figures of previous reporting
I (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	(Current reporting period) (in Rs.)	(Previous reporting period) (in Rs.)	in pre- filled figures of previous reporting	of (Previous reporting period) (in Rs.)	change in pre-filled figures of previous reporting
I (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	(Current reporting period) (in Rs.)	(Previous reporting period) (in Rs.)	in pre- filled figures of previous reporting	of (Previous reporting period) (in Rs.)	change in pre-filled figures of previous reporting
I (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	(Current reporting period) (in Rs.)	(Previous reporting period) (in Rs.)	in pre- filled figures of previous reporting	of (Previous reporting period) (in Rs.)	change in pre-filled figures of previous reporting
	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	(Current reporting period) (in Rs.)	(Previous reporting period) (in Rs.)	in pre- filled figures of previous reporting	of (Previous reporting period) (in Rs.)	change in pre-filled figures of previous reporting
(2)	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 Non-financial Assets	(Current reporting period) (in Rs.)	(Previous reporting period) (in Rs.)	in pre- filled figures of previous reporting	of (Previous reporting period) (in Rs.)	change in pre-filled figures of previous reporting
	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 Non-financial Assets (a) Inventories	(Current reporting period) (in Rs.)	(Previous reporting period) (in Rs.)	in pre- filled figures of previous reporting	of (Previous reporting period) (in Rs.)	change in pre-filled figures of previous reporting
	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 Non-financial Assets (a) Inventories (b) Current tax assets	(Current reporting period) (in Rs.)	(Previous reporting period) (in Rs.)	in pre- filled figures of previous reporting	of (Previous reporting period) (in Rs.)	change in pre-filled figures of previous reporting
	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 Non-financial Assets (a) Inventories (b) Current tax assets (Net)	(Current reporting period) (in Rs.)	(Previous reporting period) (in Rs.)	in pre- filled figures of previous reporting	of (Previous reporting period) (in Rs.)	change in pre-filled figures of previous reporting
	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 Non-financial Assets (a) Inventories (b) Current tax assets (Net) (c) Deferred Tax	(Current reporting period) (in Rs.)	(Previous reporting period) (in Rs.)	in pre- filled figures of previous reporting	of (Previous reporting period) (in Rs.)	change in pre-filled figures of previous reporting
	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 Non-financial Assets (a) Inventories (b) Current tax assets (Net)	(Current reporting period) (in Rs.)	(Previous reporting period) (in Rs.)	in pre- filled figures of previous reporting	of (Previous reporting period) (in Rs.)	change in pre-filled figures of previous reporting

भारत का राजपत्र : असाधारण

[भाग II—खण्ड 3(i)]

Property

(e) Biological assets other than bearer

(f) Property, Plant

plants

161

	15	I	T	Γ	Γ	Г
	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		0.00	
II	LIABILITIES AND E	QUITY				
	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	1				
	(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 Liabilit	ties	I	I	I	<u> </u>
(-)	(a) Current tax					
	liabilities (Net)					
	(b) Provisions					
	(c) Deferred Tax					
	Liabilities (Net)					
	(d) Other non-					
	financial liabilities					
(3)	EQUITY	I	<u>I</u>	l	l	l
(3)	(a) Equity Share					
	Capital					
	(b) Other Equity					
	TOTAL	0.00	0.00		0.00	
	TOTAL LIABILITIES AND	0.00	0.00		0.00	
	EQUITY					

II Break-up of figures in Balance sheet (Amount in Rupees)

A Statement of Changes in Equity

(a) Equity Share Capital

I

Balance at the beginning of the	Reason for change	Changes in equity	Balance at the end of the
(Current reporting period) (in	in pre-filled	share capital	(Current reporting period) (in
Rs.)	figures of previous	during the year	Rs.)
	reporting period		
(DD/MM/YYYY)			(DD/MM/YYYY)

II

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

(b) Other Equity

I

			Reserves and Surplus				
	Share application money pending allotment (1)	Equity component of compound financial instruments (2)	Statutory Reserves (3)	Capital reserves (4)	Securities premium (5)	Other Reserves (6)	Retained Earnings (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.)							
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)				

Balance at the	Debt instruments through Other Comprehensive Income (8)	Equity instruments through Other Comprehensive Income (9)	Effective portion of Cash Flow Hedges (10)	Revaluation Surplus (11)	Exchange differences on translating the financial statements of a foreign operation (12)	Other items of Other Comprehensive Income (13)	Money received against share warrants (14)	Total (Sum of 1 to 14)
beginning of the (Current reporting period) (in Rs.)								
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.)								

II

				Re	serves and S	urplus	
	Share application money pending allotment (1)	Equity component of compound financial instruments (2)	Reserves (3)	Capital reserves (4)	Securities premium (5)	Other Reserves (6)	Retained Earnings (7)
Balance at the beginning of the (Previous reporting period) (in Rs.) [DD/MM/YYYY)							

Changes in					
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					
Balance at the					
end of the					
(Previous					
reporting period)					
(in Rs.)					
(DD/MM/YYYY)					
(= 3/1/11/11 1 1 1 1		ļ.	ļ.		ļ

	Debt instruments through Other Comprehensive Income (8)	Equity instruments through Other Comprehensiv e Income (9)	Effective portion of Cash Flow Hedges (10)	Revaluatio n Surplus (11)	Exchange differences on translating the financial statements of a foreign operation (12)	Other items of Other Comprehensive Income (13)	Money received against share warrants (14)	Total (Sum of 1 to 14)
Balance at the					(12)			
beginning of 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.)								
(III KS.)								
(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)								

B Derivative financial Instruments

	(Current Year) (Previou			Previous Ye	ar)	Reason for change in pre-	
	Notional amounts	Fair Value - Assets	Fair Value - Liabilities	Notional amounts	Fair Value - Assets	Fair Value - Liabilities	filled figures of previous reporting period
Part I						•	•
(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 (Par	rt I) are deriv	vatives held	for hedging a	nd risk mana	agement pur	poses as follo	ws:
(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	Reason for change in pre-filled figures of previous reporting period
Receivables considered good -			
Secured			
Receivables considered good -			
Unsecured			
Receivables which have			
significant increase in Credit			
Risk			
Receivables – credit impaired			
Total Receivables			
Impairment loss allowance			
Net Receivable			
Debts due by directors or other			
officers of the company			

D Loans

Particulars	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
Loans			
Total (A) – Gross			
Less: Impairment loss			
allowance			
Total (A) – Net			
(B)			
(i) Secured by Property Plant			
and Equipment			
(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	Reason for change in pre-filled figures of previous reporting period
a Mutual funds			
b Government Securities			
c Other approved securities			
d Debt securities			
e Equity instruments			
f Subsidiaries			
g Joint Ventures			
h 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	Reason for change in pre-filled figures of previous reporting period
a Liability component of			
compound financial			
instruments			
b Other (Bonds/ Debenture			
etc.)			
Total (A)			
c Debt securities in India			
d Debt securities outside India			
Total (B) to tally with (A)			

G Borrowings (Other than Debt Securities)

G borrowings (Other than bett seem ties)					
	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of 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	<u> </u>				
Borrowings outside India					
Total (B) to tally with (A)					

H Deposits

	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
Deposits			
(i) Public deposits			
(ii) From Banks			
(iii) From Others			
Total			

I Subordinated Liabilities

	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
1 Perpetual Debt Instruments			
to the extent that do not qualify			
as equity			
2 Preference Shares other than			
those that qualify as Equity			
3 Others			
Total (A)			
4 Subordinated Liabilities in			
India			
5 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 allotted for contracts without payment received in cash during	
	reporting periods	
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 company 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	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/ 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 reporting period		
36	Warrants issued during the reporting period (In foreign currency)		
37	Warrants issued during the reporting period (In Rupees)		
38	Default in payment of short term borrowings and interest thereon		
39	Default in payment of long term borrowings and interest thereon		
40	Whether any operating lease has been converted to financial lease or vice-versa	O Yes	O No
	Provide details of such conversions		
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	Number of shares	Total Nominal	Total Paid- up amount	Total premium
(1) Equity shares		Amount		
At the beginning of the year				
(a) Increase during the year				
i Public Issues				
ii Rights issue				
iii Bonus issue				
iv Private Placement/ Preferential allotment				
v ESOPs				
vi Sweat equity shares allotted				
vii Conversion of Preference share				
viii Conversion of Debentures				
ix GDRs/ADRs				
x Others, specify				
(b) Decrease during the year				
i Buy-back of shares				
ii Shares forfeited				
iii Reduction of share capital				
iv Others, specify				
(c) At the end of the year				
(2) Preference shares				
At the beginning of the year				
(a) Increase during the year				
i Issues of shares				
ii Re-issue of forfeited shares				
iii Others, specify				
' 	1		l .	ı

(b) Decrease during the year		
i Redemption of shares		
ii Shares forfeited		
iii Reduction of share capital		
iv Others, specify		
(c) At the end of the year		

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

I Statement of Profit and Loss

	Particulars	Figures for the period (Current reporting period) From (DD/MM/YYYY) To (DD/MM/YYYY)	Figures for the period (Previous reporting period) From (DD/MM/YYYY) To (DD/MM/YYYY)	Reason for change in pre- filled figures of previous reporting period
(1)	Revenue from operations	Г	I	
(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	0.00	0.00	
(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			

	T	<u> </u>	1	T
(v)	Impairment on financial			
	instruments			
(vi)	Cost of materials			
	consumed			
(vii)	Purchases of Stock-in-			
	trade			
(viii)	Changes in Inventories			
	of finished goods, stock-			
	in-trade and work-in-			
	progress			
(ix)	Employee Benefits			
	Expenses			
(x)	Depreciation,			
	amortization and			
	impairment			
(xi)	Other expenses			
(IV)	Total expenses (IV)	0.00	0.00	
(V)	Profit/ (loss) before	0.00	0.00	
	exceptional items and			
	tax (III-IV)			
(VI)	Exceptional items			
(VII)	Profit/ (loss) before tax	0.00	0.00	
<u></u>	(V-VI)			
(VIII)	Tax Expense			
	(एक) Current tax			
	(दो) Deferred tax			
(IX)	Profit/(Loss) for the	0.00	0.00	
	period 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	0.00	0.00	
	period (IX+XII)			
(XIV)	Other Comprehensive In	come		
	(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 Subtatal (A)	0.00	0.00	
	Subtotal (A) (B)(i) Items that will be	0.00	0.00	
	reclassified to profit or			
	loss			
	(ii) Income tax relating to items that will be			
	reclassified to profit or			
	loss			
		0.00	0.00	
	Subtotal (B)	0.00	0.00	
	Other Comprehensive	0.00	0.00	
(VV)	Income (A+B)	0.00	0.00	
(XV)	Total Comprehensive	0.00	0.00	
	Income for the period			
	(XIII+XIV)			

		(Comp.	rising Profit							
			and other							
			ehensive Income							
		for the								
(2	(VI)		gs per equity share	(for continuing o	peration	1s)				
		Basic (I								
		Diluted	` /							
(2	(VII)		gs per equity share	(for discontinued	operati	ions)				
		(1) Basi	• •							
	/\/III\	` /	ted (Rs.)	(for continuing a	ad diag	4:	4:	<u> </u>		
(2	(VIII)	(1) Basi	gs per equity share	(for continuing a	na aisco	nunung op	erations)		
			ted (Rs.)							
II		icial para	ameters - Profit and	d loss account iten	ns (Amo	ount in Rupe	ees) duri	ng the repo	orting pe	riod
1		posed Div								%
2			share (in Rupees)							
	` ` /	Basic								
	_ ` ′	Diluted								
3			reign currency							
4	_		in foreign currency	. 10	1					
5			sidies or grants rece	ived from governm	ent auth	iority(ies)				
6		t paid	C . t							
7 8			of stores and spare	•	I J A C	2.24 (If ann!	1-1-)			
_			of transaction with r				cable)			
_	9 Bad debts of related parties as per Ind AS-24 (If applicable)									
1.1	Cor	tribution	made under sub-sec	etion (3) of section	182					
1	Con	tribution	made under sub-sec	ction (3) of section	182					
						npanv				
			made under sub-sec			npany				
II	I Deta	ils relate		lucts or services of		npany				
II	Ι Deta Γotal nu	ils relate	d to principal prod	lucts or services of	f the cor		December	intion of	Tarres	
II	I Deta Γotal nu Prod	ils relate	d to principal product/ services car	lucts or services of tegory(ies)	f the cor	lighest		ription of	_	over of
II	I Deta Γotal nu Prod ser	ils relate	d to principal prod	lucts or services of	f the cor		the pi	ription of roduct or rvice	hig	over of ghest ibuting
II	I Deta Γotal nu Prod ser cate code	ils relate umber of j uct or vice gory (ITC/	d to principal product/ services car Description of the product or	tegory(ies) Turnover of the product or service	f the cor H tu cont pro	lighest rnover tributing oduct or	the pi	oduct or	hig contr prod	ghest ibuting luct or
II	I Deta Γotal nu Prod ser cate code NPCS	ils relate umber of uct or vice gory (ITC/ 4 digit	d to principal product/ services car Description of the product or	tegory(ies) Turnover of the product or service category (in	f the cor H tu cont pro	lighest rnover tributing oduct or vice code	the pi	oduct or	hig contr prod serv	ghest ibuting luct or ice (in
II	I Deta Γotal nu Prod ser cate code NPCS	ils relate umber of j uct or vice gory (ITC/	d to principal product/ services car Description of the product or	tegory(ies) Turnover of the product or service	H tu cont pro	lighest rnover tributing oduct or vice code	the pi	oduct or	hig contr prod serv	ghest ibuting luct or
II	I Deta Γotal nu Prod ser cate code NPCS	ils relate umber of uct or vice gory (ITC/ 4 digit	d to principal product/ services car Description of the product or	tegory(ies) Turnover of the product or service category (in	H tu cont pro	lighest rnover tributing oduct or vice code	the pi	oduct or	hig contr prod serv	ghest ibuting luct or ice (in
II	I Deta Γotal nu Prod ser cate code NPCS	ils relate umber of uct or vice gory (ITC/ 4 digit	d to principal product/ services car Description of the product or	tegory(ies) Turnover of the product or service category (in	H tu cont pro	lighest rnover tributing oduct or vice code	the pi	oduct or	hig contr prod serv	ghest ibuting luct or ice (in
**	I Deta Frod ser cate code NPCS	ils relate umber of puct or vice gory (ITC/ 4 digit de)	d to principal prod product/ services car Description of the product or service category	Turnover of the product or service category (in Rupees)	H tu cont pro	lighest rnover tributing oduct or vice code // NPCS 8 jit code)	the pi	roduct or ervice	hig contr prod serv Ru	ghest ibuting luct or ice (in pees)
	I Deta Fotal nu Prod ser cate code NPCS co	ils relate umber of puct or vice egory (ITC/ 4 digit de)	d to principal prod product/ services car Description of the product or service category	tegory(ies) Turnover of the product or service category (in Rupees)	H tu cont pro serv (ITC dig	lighest rnover tributing oduct or vice code V NPCS 8 git code)	the prosection of the prosecti	roduct or ervice	hig contr prod servi Ruj	ghest ibuting luct or ice (in pees)
***	I Deta Fotal nu Prod ser cate code NPCS co	uct or vice egory (ITC/4 digit de)	d to principal product/ services care Description of the product or service category r to 'Indian Trade Costry of Commerce &	tegory(ies) Turnover of the product or service category (in Rupees)	H tu cont pro serv (ITC dig	lighest rnover tributing oduct or vice code // NPCS 8 pit code) nonized comes and Natior	modity coal Produ	roduct or ervice	hig contr prod servi Ruj	ghest ibuting duct or ice (in pees)
***	I Deta Fotal nu Prod ser cate code NPCS co	uct or vice egory (ITC/4 digit de)	d to principal prod product/ services car Description of the product or service category	tegory(ies) Turnover of the product or service category (in Rupees)	H tu cont pro serv (ITC dig	lighest rnover tributing oduct or vice code // NPCS 8 pit code) nonized comes and Nation	modity coal Produ	roduct or ervice	hig contr prod servi Ruj	ghest ibuting duct or ice (in pees)
***	Prod ser cate code NPCS co ote - Pl sues by NPCS) 1	uct or vice egory (ITC/4 digit de)	d to principal product/ services care Description of the product or service category r to 'Indian Trade Costry of Commerce &	tegory(ies) Turnover of the product or service category (in Rupees) lassification' based Industry for Production Produc	H tu cont pro serv (ITC dig	lighest rnover tributing oduct or vice code // NPCS 8 cit code) nonized comes and Nation gramme Imp	modity chal Produ	roduct or ervice	hig contr prod servi Ruj	ghest ibuting duct or ice (in pees)
	Prod ser cate code NPCS co ote - Pl sues by NPCS) f	ils relate umber of puct or vice gory (ITC/ 4 digit de) ease refer the minis for Service	Description of the product or service category To 'Indian Trade C stry of Commerce & es codes issued by MOISCLOSURE ABO	tegory(ies) Turnover of the product or service category (in Rupees) lassification' based a Industry for Production Ministry of Statistic	H tu cont pro serv (ITC dig	lighest rnover tributing oduct or vice code // NPCS 8 cit code) nonized comes and Nation gramme Imp	modity chal Produ	description a	hig contr prod servi Ruj	ghest ibuting luct or ice (in pees)
	Prod ser cate code NPCS co ote - Pl sues by NPCS) f	ils relate umber of puct or vice gory (ITC/ 4 digit de) ease refer the minis for Service	d to principal product/ services car Description of the product or service category r to 'Indian Trade C' stry of Commerce & es codes issued by Market and the product of the product or service category	Turnover of the product or service category (in Rupees) lassification' based a Industry for Production of Statistic OUT RELATED	H tu cont pro serv (ITC dig	lighest rnover tributing oduct or vice code // NPCS 8 cit code) nonized comes and Nation gramme Imp	modity chal Produ	roduct or ervice	hig contr prod servi Ruj	ghest ibuting duct or ice (in pees)
111 **'	Prod ser cate code NPCS co	uct or vice egory (ITC/4 digit de) ease refer the minister Service NT III: I	Description of the product or service category To 'Indian Trade C stry of Commerce & es codes issued by March 1988.	tegory(ies) Turnover of the product or service category (in Rupees) lassification' based Industry for Production Produc	H tu cont pro serv (ITC dig	lighest rnover tributing oduct or vice code // NPCS 8 cit code) nonized comes and Nation gramme Imp	modity chal Produ	description a	hig contr prod servi Ruj	ghest ibuting luct or ice (in pees)
	I Deta Frod ser cate code NPCS co ote - Pl sues by NPCS) from EGME *Whet	ils relate umber of puct or vice egory (ITC/ 4 digit de) ease refer the minis for Service NT III: I	Description of the product or service category To 'Indian Trade C stry of Commerce & es codes issued by March 1988. DISCLOSURE ABord ansactions entered of COMMERCE STREET	Turnover of the product or service category (in Rupees) lassification' based a Industry for Production Ministry of Statistic OUT RELATED with related party?	H tu cont pro serv (ITC dig	lighest rnover tributing oduct or vice code // NPCS 8 cit code) nonized comes and Nation gramme Imp	modity conal Productions	description act Classifiction, Govern	nig contr prod servi Ruj	ghest ibuting luct or ice (in pees) g system Services India.
	Prod ser cate code NPCS co ote - Pl sues by NPCS) f *Whet	ils relate umber of puct or vice gory (ITC/ 4 digit de) ease refer the minis for Service NT III: I ther any tr NT IV: A ase of a g	Description of the product or service category To 'Indian Trade C'stry of Commerce & es codes issued by MOISCLOSURE ABord ansactions entered of the product or service category	tegory(ies) Turnover of the product or service category (in Rupees) lassification' based Industry for Production of Statistic OUT RELATED with related party? ORT Whether Comptro	H tu cont pro serv (ITC dig	lighest rnover tributing oduct or vice code // NPCS 8 tit code) nonized comes and Nation gramme Imp	modity of all Productions	description a act Classification, Govern	nig contr prod servi Ruj	ghest ibuting luct or ice (in pees) g system Services India.
	Prod ser cate code NPCS co ote - Pl sues by NPCS) f *Whet	ils relate umber of puct or vice gory (ITC/ 4 digit de) ease refer the minis for Service NT III: I ther any tr NT IV: A ase of a g	Description of the product or service category To 'Indian Trade C stry of Commerce & es codes issued by March 1988. DISCLOSURE ABord ansactions entered of COMMERCE STREET	tegory(ies) Turnover of the product or service category (in Rupees) lassification' based Industry for Production of Statistic OUT RELATED with related party? ORT Whether Comptro	H tu cont pro serv (ITC dig	lighest rnover tributing oduct or vice code // NPCS 8 tit code) nonized comes and Nation gramme Imp	modity of all Productions	description a act Classification, Govern	nig contr prod servi Ruj	ghest ibuting luct or ice (in pees) g system Services India.
	Prod ser cate code NPCS co ote - Pl sues by NPCS) f *Whet	ils relate umber of puct or vice gory (ITC/ 4 digit de) ease refer the minis for Service NT III: I ther any tr NT IV: A ase of a g	Description of the product or service category To 'Indian Trade C'stry of Commerce & es codes issued by MOISCLOSURE ABord ansactions entered of the product or service category	tegory(ies) Turnover of the product or service category (in Rupees) lassification' based Industry for Production of Statistic OUT RELATED with related party? ORT Whether Comptro	H tu cont pro serv (ITC dig	lighest rnover tributing oduct or vice code // NPCS 8 tit code) nonized comes and Nation gramme Imp	modity of all Productions	description a let Classification, Govern	nig contr prod servi Ruj	ghest ibuting luct or ice (in pees) g system Services India.

(b) If yes, provide following details:-

S. No.	Provide details of comment(s) or supplement(s) received from CAG of India	Board of Director's reply(ies) or from CAG of India	n comments received				
I							
II							
	Whether Comptroller and Auditor-General of Indi audit under section 143	a has conducted supplementary or tes	st OYes ONo				
SEGN	IENT-V REPORTING OF CORPORATE SOC	CIAL RESPONSIBILITY					
	1 CSR applicability pursuant to (Section 135/Report for unspent CSR amount/Not applicable)						
SEGN	IENT-VI MISCELLANEOUS						
1 *W	nether the Secretarial Audit is applicable		○ Yes ○ No				
2 Wh	ether secretarial audit report has been qualified or l	has any observation or other remarks	O Yes O No				
3 Nur	nber of observations made						
	vide details of secretarial qualifications or observat retarial audit report	tions or other remarks in					
5 Det	ails of signatories of secretarial audit report						
(a) (Category of secretarial auditor						
(b)	Name of secretarial audit firm						
(c)]	Firms registration number of secretarial audit firm						
(d)	Membership number of secretarial auditor						
(e)	Certificate of practice number of secretarial auditor	r					
(f) A	Address of secretarial auditor						
(g)	Permanent account number of secretarial auditor o	r secretarial auditor's firm					
(h)	Date of signing secretarial audit report (DD/MM/Y	YYYY)					

Attachments

(a) *Copy of financial statements duly authenticated as per				
section 134 (including Board's report, auditors' report and other documents)	Max 2 MB	Choose	Remove	Download
(b) Supplementary or test audit report under section 143	Max 2 MB	Choose	Remove	Download
(c) Details of comments of CAG of India	Max 2 MB	Choose	Remove	Download
(d) Secretarial Audit Report	Max 2 MB	Choose	Remove	Download
(e) Statement of the facts and reasons for not adopting the financial statement in the annual general meeting (AGM)	Max 2 MB	Choose	Remove	Download
(f) Statement of the fact and reasons for not holding the AGM	Max 2 MB	Choose	Remove	Download
(g) Optional attachment(s), if any.	Max 2 MB	Choose	Remove	Download
am authorised by the Board of Directors of the Company vide restated* to sign this form a Companies Act, 2013 and the rules made thereunder in respect of the neidental thereto have been compiled with. further declare that: Whatever is stated in this form and in the attachments thereto is material to the subject matter of this form has been suppressed or companied by the company. All the required attachments have been completely and legibly as	nd declare that all the subject matter of true, correct and co-concealed and is as	f this form and numbers from the mplete and no in the original number the original numbers.	natters nformation	
* To be digitally signed by		DSC BOX		
*Designation (Director/Manager/Secretary/CEO/CFO/Interim Resolution Professional (IRP)/ (RP)/Liquidator)	Resolution Professiona	Į		▼
*Director identification number of the director; or PAN of the man or Interim Resolution Professional (IRP) or Resolution Profession 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.	
* To be digitally signed by	DSC BOX
Chartered accountant (in whole-time practice) or	
Cost accountant (in whole-time practice) or	
O Company secretary (in whole-time practice)	
Whether associate or fellow:	
O Associate O Fellow	
Membership number	
Certificate of practice number	
	Save
Note: Attention is drawn to provisions of Section 448 and punishment for false statement / certificate and punishme	· · · · · · · · · · · · · · · · · · ·
For Office use only:	
eForm Service request number (SRN)	
eForm filing date (DD/MM/YYYY)	
This e-Form is hereby registered	
Digital signature of the authorising officer	DSC BOX
Date of signing (DD/MM/YYYY)	
OR	
This eForm has been taken on file maintained by the Region the basis of statement of correctness given by the comp	
Form No. AOC-4 CFS NBFC (Ind AS)	Form language
Form for filing consolidated financial statements and other documents with the Registrar	● English Hindi
[Pursuant to section 137 of the Companies Act, 2013 and sub-rule (1A) of Rule 12 of the Companies (Accounts) Rules, 2014]	सन्यमेव जयते
Refer instruction kit for filing the form	
All fields marked in * are mandatory	
Figures appearing in the e-Form should be entered in Absolu any other unit like hundreds, thousands, lakhs, millions or cre	

SEGMENT- I: GENERAL INFORMATION OF THE COMPANY AND PARTICULARS IN RESPECT OF BALANCE SHEET

Part A - General information of the Company 1 SRN of form AOC-4 NBFC (Ind AS) filed by the company for its standalone financial statements 2 *Corporate Identity Number (CIN) 3 (a) *Name of the company (b) *Address of the registered office of the company (c) *e-mail ID of the company 4 (a) Financial year to which financial statements relates *From (DD/MM/YYYY) *To (DD/MM/YYYY) (b) (i) *Nature of consolidated financial statements (Provisional un-adopted consolidated Financial statements/Adopted consolidated Financial statements/Revised consolidated Financial statements u/s 130/Revised consolidated Financial statements u/s 131) (ii) Nature of revision (Consolidated financial statement/Directors' Report/Both) (iii) Whether provisional consolidated financial statements filed earlier ()No (Yes Not applicable (iv) Whether adopted in adjourned AGM O No O Not applicable (Yes (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)

AGM Details

5 (a) *Whether annual 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 extension	O Yes O No							
(e) If yes, due date of AGM	after grant of extension (DD/	/MM/YYYY)						
Signatory Details								
6 (a) *Date of Board of direction were approved (DD)	ctors' meeting in which consc /MM/YYYY)	olidated financial stater	nents					
(b) Details of directors, manager, secretary, CEO, CFO, Interim Resolution Professional (IRP), Resolution Professional (RP) or Liquidator, of the company who have signed the consolidated financial statements								
	Provide Director Identification number (DIN) in case of director, Managing Director and Income –tax permanent account number (Income-tax PAN) in case of manager, secretary, CEO, CFO, IRP, RP, liquidator							
DIN or Income-tax PAN	Name	Designation	Date of signing of consolidated					
DIN OF Income-tax FAIN	Name	Designation	financial statements (DD/MM/YYYY)					
7 (a) *Date of Board of direction 134 was approved (l	ectors' meeting in which board DD/MM/YYYY)	ls' report referred under	r section					
(b) Details of director(s),	IRP, RP, Liquidator who hav	re signed the Boards' re	port					
DIN/PAN	Name	Designation	Date of signing of Boards' Report (DD/MM/YYYY)					
	*Date of signing of reports on the consolidated financial statements by the auditors (DD/MM/YYYY)							
Auditor Details								
9 (a) *SRN of Form ADT	-1	*Number of Aud	litors					

(a) *	*Income-tax PAN	of auditor or auditor's t	firm			
(b) ;	*Category of audit	tor			Individual	O Auditor's firm
(c) *	*Membership num	nber of auditor or audito	or's firm's registration	number		
(d) ;	*Name of the audi	tor or auditor's firm				
(e) A	Address of the aud	litor or auditor's firm			<u> </u>	
(i) *Address Line	I				
(ii) Address Line 2	,				
(iii) *Country					(
(iv) *Pin Code					
(v) *Area/Locality					
(vi) *City					
(vii) *District					
(viii) *State/UT					
(f) I	Details of the mem	iber signing for the above	ve firm			
(i) Name of the me	mber				
	i) Membership nu					
) *Wh	nether Schedule III	of the Companies Act,	2013 is applicable		O Yes	ONo
	pe of Industry	C in december in - 4h - 4h	an Dankina an Dansan	I		▼
NE	BFC, then select C	e of industry is other the ommercial and Industri	al (C&I).			
		strial/Banking Company registered with RBI)	y/Insurance Company/	Power Comp	pany/Non-banking	g Financial
e) *W]	hether company h	as adopted Ind AS for tl	he first time		O Yes	ONo
	B – Consolidated					
		DATED BALANCE SI	неет			
	Particulars	Figures as at the	Figures as at the	Reason	Figures as at t	
		end of (Current reporting period)	end of (Previous reporting period)	for change	beginning of (Previous	change
		(in Rs.)	(in Rs.)	in pre- filled	reporting perio	od) in pre- filled
		(DD/MM/YYYY)	(DD/MM/YYYY)	figures of	(III 143.)	figures of
				previous reporting	(DD/MM/YYY	yy) reporting
				period		period
I	ASSETS					
(1)	Financial Assets (a) Cash and	s				
	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 A	ssets	<u>. l</u>	.I.		
(-)	(a) Inventories					
	(b) Current tax		+	†		
	assets (Net)					
	(c) Deferred		1			
	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	0.00	0.00		0.00	
	TOTAL	0.00	0.00		0.00	
TT	ASSETS	AND EQUIPM				
II	LIABILITIES A	AND EQUITY				
(1)	LIABILITIES	1949				
(1)	Financial Liabil	lities				
	(a) Derivative					
	financial instruments					
-	(b) Payables					
	(b) rayables					
	(I) Trade Paya	hles				
-	(i) total	0103	Т		<u> </u>	
	outstanding dues of micro					
	enterprises and					
	circipinses and	İ	1	1	1	
1						
	small					

outstanding dues of creditors other than micro enterprises and small enterprises (II) Other Payables (i) total outstanding dues of micro enterprises and	
creditors other than micro enterprises and small enterprises (II) Other Payables (i) total outstanding dues of micro	
than micro enterprises and small enterprises (II) Other Payables (i) total outstanding dues of micro	
than micro enterprises and small enterprises (II) Other Payables (i) total outstanding dues of micro	
small enterprises (II) Other Payables (i) total outstanding dues of micro	
small enterprises (II) Other Payables (i) total outstanding dues of micro	
enterprises (II) Other Payables (i) total outstanding dues of micro	
(II) Other Payables (i) total outstanding dues of micro	
(i) total outstanding dues of micro	
outstanding dues of micro	
dues of micro	
enterprises and	
	I
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	
Subordinated	
Liabilities	
(g) Other	
financial	
liabilities	
(2) Non-Financial Liabilities	
(a) Current tax	
liabilities (Net)	
(b) Provisions	
(c) Deferred	
Tax Liabilities	
(Net)	
(d) Other non-	
financial	
liabilities	
(3) EQUITY	
(a) Equity	
Share Capital	
Onare Capital	
(b) Other	
Equity	
Total equity	
attributable to	
owners of	
parent	
Non-	
controlling	
Interest	
Total Equity	
TOTAL 0.00 0.00	
TOTAL 0.00 0.00 0.00	
LIABILITIES	
AND	
EQUITY	

II Break-up of figures in Balance sheet (Amount in Rupees)

A Statement of Changes in Equity (a) Equity Share Capital

I

Balance at the beginning of the		Reason for change	Changes in equity	Balance at the end of the
	(Current reporting period) (in	in pre-filled figures	share capital	(Current reporting period) (in
	Rs.)	of previous	during the year	Rs.)
		reporting period		
	(DD/MM/XXXXX)			(DD/MM/VVVV)
	(DD/MM/YYYY)			(DD/MM/YYYY)

II

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

(b) Other Equity

I

1			Reserves and Surplus				
	Share application money pending allotment (1)	Equity component of compound financial instruments	Statutory Reserves (3)	Capital reserves (4)	Securities premium (5)	Other Reserves (6)	Retained Earnings (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 instruments through Other Comprehensive Income (8)	Equity instruments through Other Comprehensive Income (9)	Effective portion of Cash Flow Hedges (10)	Revaluation Surplus (11)	Exchange differences on translating the financial statements of a foreign operation (12)	Comprehensive Income	Money received against share warrants (14)	Total equity attributable to owners of parent (15) (Sum of 1 to 14)	Non- Controlling Interest (16)	Total (15 + 16)
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.)										
Ks.)										
(DD/MM/										
YYYY)										
Total										
Comprehe nsive										
Income for										
the year										
Dividends										
Transfer to retained										
earnings										
Any other										
change										
Balance at the end of										
the end of										
(Current										
reporting										
period) (in										
Rs.)										
(DD/MM/										
YYYY)										

II

				Res	erves and Sur	plus	
	Share application money pending allotment (1)	Equity component of compound financial instruments (2)	Statutory Reserves (3)	Capital reserves (4)	Securities premium (5)	Other Reserves (6)	Retained Earnings (7)
Balance at the beginning of 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 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)				

	Debt instruments through Other Comprehensive Income (8)	Equity instruments through Other Comprehensive Income (9)	Effective portion of Cash Flow Hedges (10)	Revaluation Surplus (11)	Exchange differences on translating the financial statements of a foreign operation (12)	Other items of Other Comprehensive Income (13)	received against share warrants	Total equity attributable to owners of parent (15) (Sum of 1 to 14)	Non- Controlling Interest (16)	Total (15 + 16)
Balance at										
the										
beginning of										
the (Current										
reporting										
period) (in										
Rs.)										
(DD/MM/Y										
YYY)										
111)										
Changes in										
accounting										
policy/										
prior										
period										
errors										
Restated										
balance at										
the										
beginning										
of the										
(Current										
reporting period) (in										
Rs.)										
100.)										
(DD/MM/										
YYYY)										
-/										
Total										
Comprehe										
nsive										
Income for										
the year										
Dividends										
Transfer to										

Any other	earnings
change	
Balance at the end of the (Current reporting period) (in Rs.) (DD/MM/YYYY)	Balance at the end of the (Current reporting period) (in Rs.) [DD/MM/

B Derivative financial Instruments

	(Current Ye	ar)	(1	Previous Ye	ar)	Reason for change in pre-
	Notional amounts	Fair Value - Assets	Fair Value - Liabilities	Notional amounts	Fair Value - Assets	Fair Value - Liabilities	filled figures of previous reporting period
Part I							•
(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 (Par	rt I) are deriv	vatives held	for hedging a	nd risk mana	agement pur	poses as follo	WS:
(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	Previous reporting	Reason for change in
	period	period	pre-filled figures of
			previous reporting
			period
(1) Receivables considered			
good - Secured			
(2) Receivables considered			
good - Unsecured			

(3) Receivables which have		
significant increase in Credit		
Risk		
(4) Receivables – credit		
impaired		
(5) Total Receivables		
(6) Impairment loss allowance		
(7) Net Receivable		
(8) Debts due by directors or		
other officers of the company		

D Loans

Particulars	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of
	•	•	previous reporting period
(1) Loans			
(2) Total (A) – Gross			
(3) Less: Impairment loss			
allowance			
(4) Total (A) – Net			
(B)			
(5) (i) Secured by property,			
plant and equipment			
(ii) Secured by intangible			
assets			
(iii) Covered by Bank/			
Government Guarantees			
(iv) Unsecured			
(6) Total (B) – Gross			
(7) Less: Impairment loss			
allowance			
(8) Total (B) – Net			
(9) Total (C)(I) Loans in			
India – Gross			
(10) Less: Impairment loss			
allowance			
(11) Total (C)(I) – Net			
(12) Total (C)(II) Loans			
outside India – Gross			
(13) Less: Impairment loss			
allowance			
(14) Total (C)(II) – Net			
(15) Total (C)(I) and (C)(II)			

E Investments

Investments	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
(1) Mutual funds			
(2) Government Securities			
(3) Other approved securities			

(4) Debt securities		
(5) Equity instruments		
(6) Subsidiaries		
(7) Joint Ventures		
(8) Others		
(9) Total – Gross (A)		
(i) Investments outside India		
(ii) Investments in India		
(10) Total (B)		
(11) Total (A) to tally with		
(B)		
(12) Less: Allowance for		
Impairment loss (C)		
(13) Total - Net D = (A)-(C)		

F Debt Securities

	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
(1) Liability component of			
compound financial			
instruments			
(2) Other (Bonds/ Debenture			
etc.)			
(3) Total (A)			
(4) Debt securities in India			
(5) Debt securities outside			
India			
(6) Total (B) to tally with			
(A)			

G Borrowings (Other than Debt Securities)

	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of 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			
(h) Total (A)			
(i) Borrowings in India			
(j) Borrowings outside India			
(k) Total (B) to tally with			
(A)			

H Deposits

	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
Deposits			
(i) Public deposits			
(ii) From Banks			
(iii) From Others			
Total			

I Subordinated Liabilities

	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting
			period
(1) Perpetual Debt			
Instruments to the extent that			
do not qualify as equity			
(2) Preference Shares other			
than those that qualify as			
Equity			
(3) Others			
(4) Total (A)			
(5) Subordinated Liabilities in			
India			
(6) Subordinated Liabilities			
outside India			
(7) 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 thereon		
43	Whether any operating lease has been converted to financial lease or vice-versa	O Yes	O No
	Provide details of such conversions		
44	Net Worth of the companies		
45	Number of shareholders to whom shares allotted under private placement		
4.6	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		

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	Figures for the period	Reason for
		(Current reporting	(Previous reporting period)	change in pre-
		period)	From	filled figures of
		From		previous
			(DD/MM/YYYY)	reporting
				period
		(DD/MM/YYYY)	То	
		T		
		To	(DD/MM/YYYY)	
		(DD/MM/YYYY)		
	Revenue from operations			
(1)	•	T	Г	
(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			
(VI)				
	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	0.00	0.00	
(1)		0.00	0.00	
(77)	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			
(111)				
(:- \)	changes		1	
(iv)	Net loss on derecognition			
	of financial instruments			
	under amortised cost			
	category			
(v)	Impairment on financial			
. ,	instruments			
(vi)	Cost of materials			
(11)	consumed			
(vii)	Purchases of Stock-in-		+	
(VII)	trade			
()				
(viii)	Changes in Inventories			
	of finished goods, stock-			
	in-trade and work-in-			
	progress			
(ix)	Employee Benefits			
	Expenses			
(x)	Depreciation,			
. ,	amortization and			
	impairment			
(xi)	Other expenses			
(IV)	Total expenses (IV)	0.00	0.00	
	1 \ /			
(V)	Profit/ (loss) before	0.00	0.00	
	exceptional items and			
	tax (III-IV)			
(VI)	Exceptional items			
(VII)	Profit/ (loss) before tax	0.00	0.00	
	(V-VI)			
(VIII)	Tax Expense			
` ′	<u> </u>			
	(1) Current tax			
	(2) Deferred tax		1	
(IV)	` '	0.00	0.00	
(IX)	Profit/(Loss) for the	0.00	0.00	
	period from continuing			
(3/)	operations (VII-VIII)			
(X)	Profit /(Loss) from			
	discontinued operations			
(XI)	Tax expense of			

191

	Las es a es		I	
(7777)	discontinued operations	0.00		
(XII)	Profit/ (Loss) from	0.00	0.00	
	discontinued operations			
	(After tax) (X-XI)			
(XIII)	Profit /(Loss) for the	0.00	0.00	
	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,	0.00	0.00	
	attributable for the			
	Period			
(XIV)	Other Comprehensive Inc	come		
	(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)	0.00	0.00	
	(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)	0.00	0.00	
	Other Comprehensive	0.00	0.00	
	Income (A+B)			
	(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	0.00	0.00	
(21)	Income for the period	0.00	0.00	
	(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			

(a) Category of secretarial auditor

(XVI)	Earnings per equity sha	us (for continuing o	namations)		
(A V1)	Basic (Rs.)		perations)		
	Diluted (Rs.)				
(XVII)	Earnings per equity sha	re (for discontinued	operations)		
	(1) Basic (Rs.)		1		
	(2) Diluted (Rs.)				
(XVIII)	Earnings per equity sha	re (for continuing a	nd discontinuing opera	ations)	
	(1) Basic (Rs.)				
	(2) Diluted (Rs.)				
2 Re 3 Re 4 Cc 5 G1 6 Ba 7 Cc	roposed Dividend evenue subsidies or grants re ent paid onsumption of stores and spa ross value of transaction wit ad debts of related parties as ontribution made under sub-	are parts h related parties as poper Ind AS-24 (If ap	er Ind AS-24 (If applica	lble)	
I (a) In c	ENT III: AUDITOR'S REL case of a government compa nted upon or supplemented the	ny, whether Comptro		•	dia) has
I (a) In c commen	case of a government compa	ny, whether Comptro he audit report under		•	ŕ
I (a) In commen	case of a government compa nted upon or supplemented the	ny, whether Comptro the audit report under Cls:-	section 143 of the Com) No	panies Act, 2013	pplicable
I (a) In commen (b) If S. No.	case of a government comparted upon or supplemented the Yes Yes yes, provide following detail	ny, whether Comptro the audit report under Cls:-	section 143 of the Com No Board of Director's	panies Act, 2013	pplicable
I (a) In commen (b) If S. No.	case of a government comparted upon or supplemented the Yes Yes yes, provide following detail	ny, whether Comptro the audit report under Cls:-	section 143 of the Com No Board of Director's	panies Act, 2013	pplicable
I (a) In commen	case of a government comparted upon or supplemented the Yes Yes yes, provide following detail	ny, whether Comptro he audit report under Cls:- comment(s) or om CAG of India	No Board of Director's from CAG of India	panies Act, 2013 Not appreciately not comme	nts received
I (a) In commen (b) If S. No. I II (c) W aud SEGME	Provide details of supplement(s) received from the following details of supplement(s)	ny, whether Comptrome audit report under comment(s) or om CAG of India	No Board of Director's from CAG of India	panies Act, 2013 Not appreciately not comme	nts received
I (a) In commen (b) If S. No. I II (c) W aud SEGME	Yes Yes Yes, provide following details Provide details of supplement(s) received from the following details of supplement(s) received f	ny, whether Comptrome audit report under comment(s) or om CAG of India	No Board of Director's from CAG of India	panies Act, 2013 Not appreciately not comme	nts received
I (a) In commen (b) If S. No. I II (c) Waud SEGME 1 *Whet	Provide details of supplement(s) received from the following details of supplement(s)	ny, whether Comptrome audit report under comment(s) or om CAG of India clitor-General of India clitor-	Board of Director's from CAG of India has conducted supplen	reply(ies) on comme	nts received es ONo
I (a) In commen (b) If 1 S. No. IIII (c) Water audit SEGME 1 *Wheth	Provide details of supplement(s) received from the companies of supplement supp	ny, whether Comptrome audit report under comment(s) or om CAG of India clitor-General of India clitor-	Board of Director's from CAG of India has conducted supplen	reply(ies) on comme	nts received es ONo
I (a) In commen (b) If S. No. I II (c) Water and a ware a w	rease of a government companted upon or supplemented the Yes Yes Yes, provide following details Provide details of supplement(s) received from the Yes and Yes are secretarial Audit is a secretarial audit report has the resecretarial audit report has the Yes are secretarial audit	ny, whether Comptrome audit report under comment(s) or comment(s) or comment of India comment of India complicable as been qualified or handled comparison.	Board of Director's from CAG of India has conducted supplent as any observation or of	reply(ies) on comme	nts received es ONo
I (a) In commen (b) If 1 S. No. I III (c) Water and SEGME 1 *Wheth 3 Number 4 Provide secretary and the secretary and	Provide details of supplement(s) received from the compton of supplement(s) received from the compton of supplement(s) received from the compton of supplement supple	ls:- comment(s) or om CAG of India litor-General of India JS applicable as been qualified or h fications or observati	Board of Director's from CAG of India has conducted supplent as any observation or of	reply(ies) on comme	nts received es ONo

* To be digitally signed by	DSC BOX
*Designation (Director/Manager/Secretary/CEO/CFO/Liquidator/ Interim Resolution Professional (IRP)/ Resolution Professional (RP))	
*Director identification number of the director; or PAN of the manager or CEO or CFO or Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator;; or Membership number of the secretary	

Certificate by Practicing Professional

*Date of signing (DD/MM/YYYY)

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.

* To be digitally signed by	DSC BOX
Chartered accountant (in whole-time practice) or	
Cost accountant (in whole-time practice) or	
Company secretary (in whole-time practice)	
Whether associate or fellow:	
Associate	
Membership number	
Certificate of practice number	
	Save
Note: Attention is drawn to provisions of Section 448 and 449 of the Companies A punishment for false statement / certificate and punishment for false evidence resp	•
•	•
punishment for false statement / certificate and punishment for false evidence resp	pectively.
punishment for false statement / certificate and punishment for false evidence resp OR This eForm has been taken on file maintained by the Registrar of Companies thro	pectively.
punishment for false statement / certificate and punishment for false evidence respondence on the second companies through the basis of statement of correctness given by the company	pectively.
punishment for false statement / certificate and punishment for false evidence respondence on the Begistrar of Companies through the basis of statement of correctness given by the company For Office use only:	pectively.
OR This eForm has been taken on file maintained by the Registrar of Companies through the basis of statement of correctness given by the company For Office use only: *eForm Service request number (SRN)	pectively.

Form No. CSR-2

Reporting on Corporate Social Responsibility (CSR) [Pursuant to sub-rule (1B) of Rule 12 of Companies (Accounts) Rules, 2014]



Form language

English	Hindi

सत्यमेव जयते					
Refer instruction kit for filing the form					
All fields marked in * are mandatory					
Company Information					
1(a) *Corporate Identity Number (CIN)					
(b) *Name of the Company					
(c) *Registered office address					
(d) *email id of the company					
CSR details					
2(a) *Financial Year to which the Corporate Social Responsibility details pertain: From (DD/MM/YYYY)					
To (DD/MM/YYYY)					
(b) *SRN of form AOC-4/AOC-4 XBRL/AOC-4 NBFC filed by the company for its standalone financial statements					
3(i)* Net worth					
(ii) *Turnover					
(iii) * Net Profit					
(iv) Criteria that triggered CSR applicability					
CSR Committee					
4(a)(i) *Whether CSR Committee has been constituted Ye	s No Not applicable				
(ii) Number of directors composing CSR Committee					
(iii) Number of meetings of CSR Committee held during the year					

S. no.	DIN	Name of Director	Category (Independent director/Woman director/Independent woman director/Other director)	No. of meetings of CSR Committee attended during the year	
(b)(i) *Whether the company has a website OYes No					
(ii) If yes, Pro	vide web-link				
(iii) Whether following has been disclosed on the website of the company in pursuance of Rule 9 of Companies (CSR Policy) Rules, 2014:					
Composit	ion of CSR committee		\bigcirc Y	es ONo ONot applicable	
CSR Poli	су		\bigcirc^{Y}	es O No	
CSR proje	ects approved by the bo	ard	O_{λ}	es O No	
Impact assessment/ amount available for set off (c)(i) *Whether Impact assessment of CSR projects is carried out in pursuance of Yes No Not applicable sub-rule (3) of Rule 8 of Companies (CSR Policy) Rules, 2014, if applicable					
(ii) If Yes, whether the same has been disclosed in the Board Report Yes No					
(iii) Provide web-link if any (d)(i) *Whether any amount is available for set off in pursuance of sub-rule (3) of OYes No Rule 7 of Companies (CSR Policy) Rules, 2014					
(ii) If yes, provide details:					
S. no.	Financial Year	Amount available	Amount set-off in	Balance Amount (in	
		for set-off (in INR)	the financial year, if any (in INR)		
1	FY-1 (Financial Year End Date) (DD/MM/YYYY)				
2	FY-2 (Financial Year End Date)				
3	(DD/MM/YYYY) FY-3 (Financial Year End Date)				
	(DD/MM/YYYY) Total				
Net profit details 5(a) Whether the company has completed the period of three financial years since its incorporation OYes No					
(b) If no, then provide the number of financial years completed since incorporation (2/1)					

(c) Net Profit & other details for the preceding financial years:

S. No.	Par	ticulars					Amount (i	in Rs)
					FY	-1	FY-2	FY-3
1	Pro	fit before	tax					
2	Net	Profit co	mputed	u/s 198				
3				d as per rule				
			CSR P	olicy Rules				
	201							
4	Tota	al Net Pro	fit for s	ection 135				
	(2-3	5)						
(d) Avera	ge net profit	of the co	mpany a	s per section 13	5(5)			
CSR Oblig	ation							
6(a) 2% of	Average net	profit of	he com	pany as per sect	ion 135(5)			
	s arising out us financial			cts/ programs or	r activities	of the		
(c) Amour	nt required to	be set of	f for the	financial year,	if any			
(d) Total (CSR obligati	on for the	financi	al year (6a+6b-6	(se)			
CSR expen		unt for the	e financ	al year has beer	n spent		(Yes No
On	CSR amoun	ets	_	gainst:				
	her than ong th (Ongoing			ngoing projects)				
(b)(i) Deta	ils of CSR a	mount sp	ent agai	nst ongoing pro	jects for the	e financial	year:	
Num	ber of Ongo	ing Proje	ets for t	ne financial year	:			
1 2	3	4	5	6	7	8	9	10
S. Project	t Item from the list of activities in	Name of the Project	Local Area	Location of the project	Project duration (in months)	Amount spent in the Financial Year (in	Mode of Implementation - Direct	Mode of Implementation - Through Implementing Agency
	schedule VII					INR)	(Yes/No)	

2	3	4	5	6		7	8	9	10	
Project	Item	Name	Local	Location	on of the	Project	Amount	Mode of	Mode of	
ID	from the	of	Area	project	t	duration	spent in	Implementation	Implementation	n -
	list of	the				(in	the	-		
		Project				months)		Direct		
									Agency	
							INR)	(Yes/No)		
								▼		
				Ct-t-	D:-4:-4				CCD	Name
				State	District					Name
				▼	▼					
									110	
						Total	VY			
	Project	Project Item ID from the	Project Item Name ID from the list of the activities in schedule	Project Item Name Local from the list of the activities in schedule	Project Item Name Local Location of Area project list of the activities in schedule	Project Item from the list of activities in schedule VII	Project ID Signature Name from the list of activities in schedule VII	Project Item from the list of activities in schedule VII	Project Item from the list of activities in schedule VII	Project Item from the list of activities in schedule VII

(b)	(ii) Deta	ils o	f CSR	amount	spent	against	other:	than	ongoing	proi	ects:	for t	he f	financial	vear
ι,	υ,	(11	, Deta	115 0		uniouni	spent.	ugumst	Other	unun	ongoing	Proj	CCLS.	IOI t	110 1	illiuliciul	. y cui.

Number of other than	Ongoing .	Projects for	the	financial	year
----------------------	-----------	--------------	-----	-----------	------

1	2	3	4	5		6	7	8	
S. No.	Item from the list of activities in schedule VII	Name of the Project	Local Area	Locati projec	on of the t	Amount spent in the Financial Year (in INR)	Mode of Implementation - Direct (Yes/No)	Mode of Impl - Through Imp Agency	
				State 🔻	District			CSR Registration No	Name
1									
2									
3									
					Total	XX			

(c) Amount spent in Administrative Overheads	
(d) Amount spent on Impact Assessment, if applicable	
(e) Total Amount Spent for the Financial Year	
(f) Amount unspent/ (excess) spent for the Financial Year [6(d)-7(e)]	
(g) Amount eligible for transfer to Unspent CSR Account for the Financial Year as per Section 135(6) (before adjustments)	
(h) Amount to be transferred to Fund specified in Schedule VII for the Financial Year (if total unspent for the Financial Year is greater than unspent for Ongoing projects) [Amount unspent - unspent for ongoing projects]	

Unspent CSR amount

- 8 Details of transfer of Unspent CSR amount for the financial year:
- (a) Transfer to Unspent CSR account as per Section 135(6)

Amount to be	Amount actually	Date of Transfer	Deficiency, if any
transferred to	transferred to Unspent	(DD/MM/YYYY)	
Unspent CSR account	CSR account		

(b) Transfer to Fund specified in Schedule VII as per second proviso to Section 135(5) for the Financial Year:

Amount to be transferred to Fund specified in Schedule VII	Amount actually transferred to Fund specified in Schedule VII	Date of Transfer (DD/MM/YYYY)	Deficiency, if any

Reason for failure

9	O Specify the reason(s) if the company has failed to spend two per cent of the average net profit as per section	135(5)

1	\sim	റ
	ч	ч
	7	7

Unspent CSR Amount of Preceding Three Financial Years

10 *Whether any unspent amount of preceding three financial years (financial year	
ending after 22nd January 2021) has been spent in the financial year	

O Yes O No

(a) Details of CSR amount spent in the financial year pertaining to three preceding financial year(s):

1	2	3	4	5	6		7	8
S. No.	Preceding Financial Year(s)	Amount transferred to Unspent CSR Account under Section 135(6) (in INR)	Balance Amount in Unspent CSR Account under section 135 (6) (in INR)	Amount Spent in the Financial Year (in INR)	Amount transferred to a Fund as specified under Schedule VII as per second proviso to Section 135(5), if any		Amount remaining to be spent in succeeding financial years (in INR)	Deficiency
					Amount	Date of Transfer		
1	FY-1							
2	FY-2							
3	FY-3							
	·							

1	1 \	D 1 1 COOD		1	C . 1	C			C /1	1.	C . 1	- /	`\
1	h	Details of CSR	amount spent	in the	tinancial	vear to	ir angaing	nrolects	of the	nreceding	tinancial	vear	c.
١	$\boldsymbol{\sigma}$	Demiis of Core	amount spent	III tile	IIIIaiiciai	y car ic	n ongoing	projects	or the	preceding	IIIIaiiciai	y Car (o,

Number	of	Ongoing	Pro	iects	for	the	financial	vear
Number	UΙ	Ongoing	110	CCLS	101	uic	manciai	y Cai

1	2	3	4	5	6	7	8
S. No.	Project	Name of	Financial Year	Amount	Amount Spent	Cumulative	Status of the
	ID	the Project	in which the	spent for the	in the Financial	Amount	project 🗨
			project was	project at the	Year (in INR)	Spent at the	
			commenced	beginning of		end of	(Completed
				the Financial		Financial	/Ongoing)
				Year (in INR)		Year (in INR)	
			(FY-1				
			(Financial Year				
			end date)				
			FY-2 (Financial				
			Year end date)				
			FY-3(Financial				
			Year end date))				
1							
2							
3							
4							

(c)(i)) Whether	any new CSR	project has	been undertal	cen in the	financial	year
	from the	Unspent amou	ınt pertainin	g to preceding	g three fin	ancial yea	ars:

O Yes	O No
-------	------

(11)	II yes,	nature of	the new	CSK P	roject(s)	is/are:

Ongoing projects

Other than ongoing projects

Both (Ongoing and other than ongoing projects)

(iii) Details of amount spent against new ongoing CSR project in the financial

Number of Ongoing Projects

1	2	3	4	5	6	7		8	9	10	11	
S. No.	Project ID	Financial year to which the new project pertains (FY-1 (Financial Year end date) FY-2 (Financial Year end date)	Item from the list of activities in schedule VII	Name of the Project	Local Area	Locati projec	on of the t	Project duration (in months)	Amount spent in the Financial Year (in INR)	Mode of Implementation - Direct (Yes/No)	Mode of Implementati Through Implementing Agency	
						State	District 🔻				CSR Registration No	Name
1												
2												
3												
4												
5												
								Total	XX			

(iv) Details of amount spent against new other than ongoing projects in the financial year:

Number of other than Ongoing Projects

1	2	3	4	5	6	7	8	9
S. No.	Financial year to which the new project pertains (FY-1 (Financial Year end date) FY-2 (Financial Year end date FY-3 (Financial Year end date) FY-3 (Financial Year end date))	Item from the list of activities in schedule VII	Name of the Project	Local Area	Location of the project	Amount spent in the Financial Year (in INR)	Mode of Implementation - Direct (Yes/No)	Mode of Implementation - Through Implementing Agency
					State Distric)		CSR Name Registration No
1								'
2								
3								
					Total	XX		

Unspent Amount of FY 2014-15 to 2019-20

11	*Whether any unspent amount pertaining to FY 2014-15 to FY 2019-20 has been spent in the financial year	O Yes	○ No
	Details of amount spent against CSR projects in the financial year:		
	Number of CSR Projects		

1	2	3	4	5	6		7	8	9	
S. No.	Financial year to which the new project pertains (FY 2020/FY 2019/ FY 2018/ FY 2017/ FY 2016/ FY 2015)	Item from the list of activities in schedule VII	Name of the Project	Local Area	Location project	on of the	Amount spent in the Financial Year (in INR)	Mode of Implementation - Direct (Yes/No)	Mode of Imple Through Imple Agency	
					State	District 🔻			CSR Registration No	Name
1										
2										
3										
						Total	XX			

Capital	assets	acq	uired	thre	ough	CSR

12 Whether any capital assets have been created or acquired through CSR spent financial year	t in the	Yes	○ No
If yes, enter the number of Capital assets created/ acquired			

Furnish the details relating to such asset(s) so created or acquired through CSR spent in the financial year:

1	2	3	4	5	6	
S. No.	Short particulars of the property or asset(s) [including complete address and location of the property]	Pincode of the property or asset(s)	Date of creation	Amount of CSR spent	Details of entity/ Authority/ beneficiary of the registered owner	
					CSR Registration Name Registered address applicable	
			Total	XXXX		

(All the fields should be captured as appearing in the revenue record, flat no, house no, Municipal Office/Municipal Corporation/ Gram panchayat are to be specified and also the area of the immovable property as well as boundaries)

Attachments

Optional attachment(s) - if any

Max 2 MB	Choose	Remove	Download
			`

Declaration

I am authorized by the board of directors of the company vide resolution number *							
dated *	to sign this form that all the requirements of Companies Act, 2013						
and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been							
complied with. I further declare that:							

- I. 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.
- II. All the required attachments have been completely and legibly attached to this form.

*To be digitally signed by	DSC BOX
*Designation	
(Director/ Interim Resolution Professional (IRP)/ Liquidator/ Resolution Professional (RP)	<u> </u>
*Director identification number of the director or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator	
	Save Generate Project ID Submit
Note: Attention is drawn to provisions of Section 448 and 449 of the Companie punishment for false statement / certificate and punishment for false evidence	
This eform has been taken on file maintained by the Registrar of Companies the basis of statement of correctness given by the authorized person.	nrough electronic mode on the
For office use only:	
eForm Service request number (SRN)	
eForm filing date (DD/MM/YYYY)	
Extract of Board Report [Pursuant to Section 134 of the Companies Act, 2013 and Rule 8, 8A & 12 of The Companies (Accounts) Rules, 2014]	Form language English Hindi
Table o, or the companies (traceasile) ranes, 2011	
Refer instruction kit for filing the form	
All fields marked in * are mandatory	
*Name of the Company	
Web address	
1 Web address, if any, where annual return referred to in sub-section (3) of section 92 has been placed	

2 Dis	closures with regard t	o Meetings of	f the Bo	ard						
(a) *Whether Company is an OPC or Small Company as at the FY end date Yes No										
(b) I	(b) BOARD MEETINGS									
	(i) *Number of meeting	ngs held								
S. No.	Date of meeting (DD/MM/YYYY)				Attendance					
140.	(DD/MIMI/1111)		as on	the date of meeting	Number of directors attended	% of attendance				
1										
2										
	COMMITTEE MEE: (i) Number of meeting						l J			
S. No.	Type of meeting	Date of med (DD/MM/Y	eting (YYY)	Total Number of Members as on the	Attendance					
		,	date of meeting		Number of members attended	% of attendance				
1										
2										
Impo	ortant disclosures						_			
3 *D	irectors' Responsibilit	y Statement								
	<u> </u>	<u>-</u>								
L										
	ate the details in respect the are reportable to the			•	ection (12) of section 143 of	other than those				
5 Dis	closure of statement of	on declaration	given b	by Independent Directors	under section 149(6)					
	closure for Companie matters provided und			on 178(1) on Directors a	ppointment and remunera	tion including				

भारत का राजपत्र : असाधारण

203

Audit Remarks

[भाग II—खण्ड 3(i)]

Explanations / comments on qualification, reservation or adverse remark or disclaimer made by the auditor and company secretary in the audit reports

7	And	litor	° c	Rem	arks
/	Δuu	II WI	0	T/CIII	anno

Brief on the transaction

/ Au	uitoi s Remarks					
S. No.	Auditors' qualifications, reservations or adverse remarks or disclaimer in the auditors' report		tors' comments on qualifications, reservations or se remarks or disclaimer of the auditors as per l's report			
8 Sec	cretarial auditor's remarks	1				
S. No.	Qualifications, reservations or adverse remarks or disclaimer in the secretarial auditors' report	adverse re	comments on qu marks or disclair rd's report			
Secti	on 186 details					
9 De	tails of loan, guarantee, investment or security is	given by the	company as per s	ection 186		
(a)	*Whether any loan, guarantee is given by the cobody corporate purchased?	ompany or se	curities of any oth	er	OYes	O No
(b)	Whether the Company falls in the category pro	vided under s	section 186(11)?		○ Yes	ONo
(c)	*Are there any reportable transactions on which threshold exceeds 60% of its paid-up share ca account or 100% of its free reserves and secu	pital, free res	erves and securitie		OYes	O No
(d)	Brief details as to why transaction is not reported	able				
10 Ta	able for enquiring the details					
*Nur	nber of transactions					
Block	:-1					
regist numb numb	orate identity number (CIN) or foreign company tration number (FCRN) or Limited Liability Partn per (LLPIN) or Foreign Limited Liability Partners per (FLLPIN) or Permanent Account Number ()/Passport for individuals or registration number	hip				
Name	e of the Party					
Туре	of person (Individual / Entity)					
Natu	re of transaction					
In ca	se of loan, rate of interest would be enquired					

	Amount (in INR)					
	Date of passing Board resolution (DD/MM/YYYY)					
	Whether the threshold of 60% of paid-up share capital, free reserves and securities premium account or 100% of its free reserves and securities premium account breached?	Yes/No				
	Whether the transaction falls under the purview of proviso to Section 186(3) and Company is not required to pass SR.	Yes/No				
	SRN of MGT-14					
11	*Description of state of company's affairs				_	
12	Disclosure relating to amounts if any which is proposed to carry to	any reserves				
((a) Brief description					
((b) Amount (in INR)					
13	Disclosures relating to amount recommended to be paid as dividen	d				
((a) Brief description					
((b) Amount (in INR)					
	*Details of material changes and commitment occurred during the end of FY and the date of report, affecting financial position of co					
15	*Disclosure of statement on development and implementation of ripolicy	sk management				
C	SR details					
	6 Details on policy development and implementation by company of the during year	on corporate social	l responsibility i	nitiatives		
	(a)(i) *Whether CSR is applicable as per section 135		○ Yes	○ No		
	(ii) Turnover (in Rs.)					
	(iii) Net worth (in Rs.)					
	(b) Net profits for last three financial years					
	Financial year ended				7	
	Profit before tax (In Rs.)					
	Net Profit computed u/s 198 adjusted as per rule 2(1)(f) of the Companies (CSR Policy) Rules, 2014 (in Rs.)					

			pany for last three s) section 135 of the			1		
	escribed CSR I n Rupees)	Expenditure	(two per cent. of th	e amount as in i	tem 17 abov	e)		
19 (a)	Total amount	spent on CS	R for the financial	year (in Rupees))			
	(b) Amount	spent in loca	al area (in Rupees)					
	(c) Manner i	n which the	amount spent durin	g the financial y	ear as detail	ed below		
		fprogramme	s/ projects/ activitie EL sheet as specific			it the		
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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1 2								
3								
21 (a) Expros	xplanation for nability of company grammes or projent implementing agreementing of CSR	not spending my to formulate wects/Suitable im gencies/Delay in Policies etc./Bu	d email address) of a well-conceived CSR F plementing agencies no a formation of CSR com- dget advanced to NGO city building/Others)	Policy/Adoption of lo t found/ Non-receipt mittee/Delay in impl	ng gestation CS of utilization c lementation of p	ertificate olan/		▼
(b) If	others, specif	·y						
			ent of the CSR Comis enclosed to the B		nplementatio	on (Yes O	No
Rule 8/8	A disclosures							
23 Disclo	osures under R	tule 8/8A of	Companies Accour	nts Rules 2014				
(a) De	tails regarding	technology	absorption as per R	tule 8(3)(B)				
(b) De	tails regarding	g energy cons	servation as per Rul	le 8(3)(A)				
(d) :	*Report on hig	ghlights on po heir contribu	xchange earnings a erformance of subs ation to overall perf	idiaries, associat	tes and joint	venture		

[भाग II—खण्ड 3(i)] भारत का राजपत्र : असाधारण 207

(e) Disclosure as per rule 8(5) of Companies Accounts Rules 2014	
(i) *Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year	
(ii) Statement regarding opinion of the Board with regard to integrity, expertise and experience (including the proficiency) of the independent directors appointed during the year	
(iii) The details in respect of adequacy of internal financial controls with reference to the Financial Statements.	
(iv) A disclosure, as to whether maintenance of cost records as specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013, is required by the Company and accordingly such accounts and records are made and maintained.	
(v) The details of application made or any proceeding pending under the Insolvency and Bankruptcy Code, 2016 (31 of 2016) during the year along with their status as at the end of the financial year	
(vi) The details of difference between amount of the valuation done at the time of one time settlement and the valuation done while taking loan from the Banks or Financial Institutions along with the reasons thereof	
(vii) *Disclosure of financial summary or highlights	
(viii) Disclosure of change in nature of business	
(ix) *Details of directors or key managerial personnel who were appointed or have resigned during year	
(f) Other disclosures relating to deposits covered under Chapter V of Companies Act un	nder Rule 8(5)
(i) Deposits accepted during year	
(ii) Deposits remained unpaid or unclaimed at end of year	
(iii) Amount of default in repayment of deposits or payment of interest thereon beginning of year	
(iv) Maximum amount of default in repayment of deposits or payment of interest thereon during year	
(v) Amount of default in repayment of deposits or payment of interest thereon end of year	
(vi) Number of cases of default in repayment of deposits or payment of interest thereon beginning of year	
(vii) Maximum number of cases of default in repayment of deposits or payment of interest thereon during year	
(viii) Number of cases of default in repayment of deposits or payment of interest thereon end of year	
(ix) Details of deposits which are not in compliance with requirements of Chapter V of Act	
(g) *Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future	

(h) A statement indicating the manner in which formal annual e by the Board of its own performance and that of its committees					
(i) Disclosure for compliance with other statutory laws (a) A statement that the company has complied with provise constitution of Internal Complaints Committee under the of Women at Workplace (Prevention, Prohibition and R	e Sexual Harassment				
(i) Number of Sexual Harassment Complaints received					
(ii) Number of Sexual Harassment Complaints disposed					
(iii) Number of Sexual Harassment Complaints pending	(iii) Number of Sexual Harassment Complaints pending beyond 90 days.				
(b) Statement that company has complied with Maternity B					
(j) Number of employees as on the closure of financial year					
Female					
Male					
Transgender					
24 (i) Number of other matters to be included in Director's Repo	ort.				
(ii) Heading for the matter					
(iii) Reference to section/rule to which it pertains					
(iv) Brief description of the matter					
Attachments					
(a) Company CSR policy as per sub-section (4) of section 135	Max 2 MB	Choose	Remove	Download	
(b) Details of other entity(s)	Max 2 MB	Choose	Remove	Download	
(c) Details of remaining CSR activities	Max 2 MB	Choose	Remove	Download	
(d) Optional attachment(s) - if any	Max 2 MB	Choose	Remove	Download	
Declaration					
I am authorised by the Board of Directors of the Company vide Dated*	rm and declare that all the				
1 Whatever is stated in this forms and in the attachments the not	. :	.1.4			

1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.

2 All the required attachments have been completely and legibly attached to this form.

To be digitally signed by	DSC BOX
*Designation (Director/Liquidator/Interim Resolution Professional (IRP)/Resolution Professional (RP))	▼
*Director identification number of the director or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP)	or Liquidator
	Save Submit
Extract of Auditor's Report (Standalone) [Pursuant to Section 143(2) of the Companies Act, 2013 read with Rule 12 of the Companies (Accounts) Rules, 2014 and Rule 11 of the Companies (Audit and Auditors) Rules, 2014] Refer instruction kit for filing the form All fields marked in * are mandatory	Form language English Hindi
*Name of the Company	
1 Report of the auditor	
(a) *Opinion of the auditor	
(b) *Basis of Opinion	
(c) *Emphasis of matter	
(d) *Key audit matters	
(e) *Other information (if any)	

Auditor's remarks	s remarks
-------------------	-----------

S. No.	Type of remark	Auditor's comments based on the remark
I		
II		
	responsibility lities of Management and Those Charged	d with Governance for the Financial Statements
ditor resp	onsibility	
Auditor's F	Responsibilities for the Audit of the Stand	dalone Financial Statements
her details		
		(Audit and Auditors) Rules, 2014.
	ner matters as per Rule 11 of Companies	(Audit and Auditors) Rules, 2014.
		(Audit and Auditors) Rules, 2014.
		(Audit and Auditors) Rules, 2014.
a) State oth	ner matters as per Rule 11 of Companies	(Audit and Auditors) Rules, 2014.
a) State oth		(Audit and Auditors) Rules, 2014.
a) State oth	ner matters as per Rule 11 of Companies	(Audit and Auditors) Rules, 2014.
a) State oth	ner matters as per Rule 11 of Companies	(Audit and Auditors) Rules, 2014.
a) State oth	ner matters as per Rule 11 of Companies of other matters, if any	
n) State oth	ner matters as per Rule 11 of Companies	
) State oth	ner matters as per Rule 11 of Companies of other matters, if any	
) State oth	ner matters as per Rule 11 of Companies of other matters, if any	
) State oth	ner matters as per Rule 11 of Companies of other matters, if any	
a) State oth	ner matters as per Rule 11 of Companies of other matters, if any	ents
a) State oth	on Other Legal and Regulatory requirement companies auditors report order(CARC	ents

(c) Auditors	comment on the items	specified under	Companies	(Auditore)	Report) Order	(CARO)
(C) Auditors	comment on the items	Specified under	Companies	Auditors	Keborti Order	ICANOL

Particulars	Auditor's comments on the report	Details on the comments provided
Property Plant and Equipment and		
Intangible Assets		
Inventories		
Loans given by the company		
Loan to Directors and Investment by the		

Submit

Save

Director identification number of the director or AN of the Interim Resolution Professional (IRP)/ Reso	olution Professional (RP)	Liquidator		
Designation (Director/Liquidator/Interim Resolution I esolution Professional (RP))	Professional (IRP)/			
Name				
To be digitally signed by			DSC BOX	
also declare that the information stated in this form is	in line with the Auditor's F	Report attached w	rith form AO	C-4.
	in the constant at a Annation T		:4. C AO	C 4
am authorised to sign this form and declare that all the ereunder in respect of the subject matter of this form a				de
eclaration by director				
adamatan bar dan akan				
(a) Optional attachment(s) - if any	Max 2 MB	Choose	Remove	Download
ttachments				
) *Reporting on the Internal Financial Controls				
specified in Schedule VII/ special account				
Transfer of unspent CSR amount to Fund specified in Schedule VII/ special account				
Material uncertainty				
Resignation of the statutory auditors				
Cash losses				
Internal audit				
Registration under RBI Act				
Non-Cash Transactions				
Private placement of Preferential Issues				
Nidhi Company Related Party Transactions				
Fraud noticed Disclosure of unrecorded Income				
The utilization of funds				
Term loans				
Statutory dues				
Maintenance of Cost records				

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

Extract of Auditor's Report (Consolidated)

[Pursuant to Section 143(2) of the Companies Act, 2013 read with Rule 12 of the Companies (Accounts) Rules, 2014 and Rule 11 of the Companies (Audit and Auditors) Rules, 2014]



Form language

English

Hindi

			सत्यमेव जयते	
efer instructio	on kit for filing the for	m		
ll fields mark	ed in * are mandatory	V		
Name of the (Company			
eport of the	auditor			
(a) *Opinion	of the auditor			
(b) *Basis of	Opinion			
(c) *Emphasi	s of matter			
(d) *Key aud	it matters			
	formation (if any)			
	_			
uditor's rem		ion or	adverse remark or disclaimer	
S. No.	Type of remark		Auditor's comments based on the remark	
I	Type of Temark	(•)	Traditor 5 comments based on the remark	
II				
	responsibility			
*Responsibil	ities of Management	and Th	ose Charged with Governance for the Financia	1 Statements

Auditor responsible	nty
*Auditor's Respo	nsibilities for the Audit of the Standalone Financial Statements
Other details	
5 State any other ma	atters, if any
<u> </u>	
(a) *Report on Ot	ner Legal and Regulatory requirements
(b) *Reporting on	the Internal Financial Controls
Auditor's Report) (ndicate the details adverse remarks.	have been any qualifications or adverse remarks by the respective auditors in the Companies order (CARO) reports of the companies included in the consolidated financial statements, if yes, of the companies and the paragraph numbers of the CARO report containing the qualifications or respective.
f Yes, indicate th	e details of the companies and the paragraph numbers of the CARO report containing the
qualifications or ad	
	es for which observation is made by auditor
CIN	Clause number / Paragraph Reasons number
Attachments	
(a) Optional attac	hment(s) - if any Max 2 MB Choose Remove Download

Declaration by director

I am authorised to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been compiled with.

I also declare that the information stated in this form is in line with the Auditor's Report attached with form AOC-4.

* To be digitally signed by	DSC BOX
*Name	
*Designation (Director/Liquidator/Interim Resolution Professional (IRP)/ Resolution Professional (RP))	V
*Director identification number of the director or PAN of the Interim Resolution Professional (IRP)/ Resolution Professional (RP)/ Liquidator	
	Save

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

[F. No. 01/1/2024-CL-V-MCA]

INDER DEEP SINGH DHARIWAl, Jt. Secy.

Note: The principal rules were published in the Gazette of India, Extraordinary, Part II, Section 3, Sub-section (i) vide number G.S.R. 239(E), dated the 31st March, 2014 and last amended, vide number G.S.R. 317(E) dated 19th May, 2025.