

**Form No. MGT-7**

Form language

 English  Hindi**Annual Return (other than OPCs and Small Companies)**

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

All fields marked in \* are mandatory

Refer instruction kit for filing the form

**I REGISTRATION AND OTHER DETAILS**

i \*Corporate Identity Number (CIN)

L67120KL1994PLC007726

ii (a) \*Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) \*Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) \*Type of Annual filing

 Original Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	MUTHOOT CAPITAL SERVICES LIMITED	MUTHOOT CAPITAL SERVICES LIMITED
Registered office address	MUTHOOT CAPITAL SERVICES LIMITED 3rd FLOOR, MUTHOOT TOWERS, M.G. ROAD,NA,KOCHI,Kerala,India,682035	MUTHOOT CAPITAL SERVICES LIMITED 3rd FLOOR, MUTHOOT TOWERS, M.G. ROAD,NA,KOCHI,Kerala,India,682035
Latitude details	9.978278581582527	9.978278581582527
Longitude details	76.28381928373994	76.28381928373994

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

Photo\_Registered Office.pdf

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

AA\*\*\*\*\*5H

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

\*\*\*\*\*TARIAL@MUTHOOTCAP.COM

(d) \*Telephone number with STD code

04\*\*\*\*\*00

(e) Website

https://www.muthootcap.com/

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

18/02/1994

v (a) \*Class of Company (as on the financial year end date)

(Private company/Public Company/One Person Company)

Public company

(b) \*Category of the Company (as on the financial year end date)

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

Company limited by shares

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

(Indian Non-Government company/Union Government Company/State Government Company/  
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

vi \*Whether company is having share capital (as on the financial year end date)

Yes

No

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes

No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U74900TN2015PTC101466	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	2nd Floor Kences Towers ,1 Ramakrishna Street North Usman Road T Nagar, Chennai,Chennai,Tamil Nadu,India,600017	INR000000544

ix \* (a) Whether Annual General Meeting (AGM) held

Yes

No

(b) If yes, date of AGM (DD/MM/YYYY)

19/09/2025

(c) Due date of AGM (DD/MM/YYYY)

30/09/2025

(d) Whether any extension for AGM granted

Yes

No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

## II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i \*Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance activities	66	Other financial activities	100

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

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

0

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

## IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	25000000.00	16447533.00	16447533.00	16447533.00
Total amount of equity shares (in rupees)	250000000.00	164475330.00	164475330.00	164475330.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares of Rs. 10/- each				
Number of equity shares	25000000	16447533	16447533	16447533
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees )	250000000.00	164475330.00	164475330	164475330

**(b) Preference share capital**

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	0.00	0.00	0.00	0.00

Number of classes

0

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees )				

**(c) Unclassified share capital**

Particulars	Authorised Capital
-------------	--------------------

Total amount of unclassified shares

0

**(d) Break-up of paid-up share capital**

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>(i) Equity shares</b>						
<b>At the beginning of the year</b>	227981	16219552	16447533.00	164475330	164475330	
<b>Increase during the year</b>	0.00	3457.00	3457.00	34570.00	34570.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify						
Dematerialisation of Equity Shares	0	3457	3457.00	34570	34570	
<b>Decrease during the year</b>	3457.00	0.00	3457.00	34570.00	34570.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify						
Dematerialisation of Equity Shares	3457	0	3457.00	34570	34570	
<b>At the end of the year</b>	224524.00	16223009.00	16447533.00	164475330.00	164475330.00	
<b>(ii) Preference shares</b>						

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
<b>At the beginning of the year</b>	0	0	0.00	0	0	
<b>Increase during the year</b>	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <input type="text"/>			0			
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text"/>			0			
<b>At the end of the year</b>	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

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

Class of shares		<input type="text"/>
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

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

Nil

Number of transfers

**Attachments:**

1. Details of shares/Debentures Transfers

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

**(a) Non-convertible debentures**

\*Number of classes

6

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
NCD of Face Value of Rs. 1,000/- each	0	1000	0.00
NCD of Face Value of Rs. 10,000/- each	200000	10000	2000000000.00
NCD of Face Value of Rs. 50,000/- each	4900	50000	245000000.00
NCD of Face Value of Rs. 87500/- each	11000	87500	962500000.00
NCD of Face Value of Rs. 1,00,000/- each	66600	100000	6660000000.00
NCD of Face Value of Rs. 10,00,000/- each	0	1000000	0.00
<b>Total</b>	282500.00	1248500.00	9867500000.00

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
NCD of Face Value of Rs. 1,000/- each	40000	0	40000	0.00
NCD of Face Value of Rs. 10,000/- each	0	2000000000	0	2000000000.00
NCD of Face Value of Rs. 50,000/- each	490000000	0	245000000	245000000.00
NCD of Face Value of Rs. 87,500/- each	0	1100000000	137500000	962500000.00
NCD of Face Value of Rs. 1,00,000/- each	2600000000	4810000000	750000000	6660000000.00
NCD of Face Value of Rs. 10,00,000/- each	1000000000	0	1000000000	0.00
<b>Total</b>	4090040000.00	7910000000.00	2132540000.00	9867500000.00

**(b) Partly convertible debentures**

\*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Total</b>				

**(c) Fully convertible debentures**

\*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Total</b>				

**(d) Summary of Indebtedness**

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	4090040000.00	7910000000.00	2132540000.00	9867500000.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
<b>Total</b>	<b>4090040000.00</b>	<b>7910000000.00</b>	<b>2132540000.00</b>	<b>9867500000.00</b>

v Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>					

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

i \*Turnover

4716531558.45

ii \* Net worth of the Company

6580636298.2

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	10298892	62.62	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00

	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others <input type="text"/>				
	<b>Total</b>	10298892.00	62.62	0.00	0

Total number of shareholders (promoters)

#### B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	4343441	26.41	0	0.00
	(ii) Non-resident Indian (NRI)	186993	1.14	0	0.00

	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	330	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	860924	5.23	0	0.00
10	Others	756953	4.60	0	0.00
	AIF, FPI, IEPF, HUF				
	<b>Total</b>	6148641.00	37.38	0.00	0

Total number of shareholders (other than promoters)

22518

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

22524.00

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

Sl.No	Category	
1	Individual - Female	3
2	Individual - Male	3
3	Individual - Transgender	0
4	Other than individuals	22518
	<b>Total</b>	22524.00

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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

**VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS**
**[Details of Promoters, Members (other than promoters), Debenture holders]**

Details	At the beginning of the year	At the end of the year
Promoters	6	6
Members (other than promoters)	19727	22518
Debenture holders	31940	13079

**VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**
**A Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A Promoter</b>	1	2	0	0	0	0
<b>B Non-Promoter</b>	0	4	1	6	0.32	0.39
i Non-Independent	0	0	1	2	0.32	0.39
ii Independent	0	4	0	4	0	0
<b>C Nominee Directors representing</b>	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0

v Others	0	0	0	0	0	0
<b>Total</b>	1	6	1	6	0.32	0.39

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

10

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
DEEPA GOPALAKRISHNAN	CDXPG3546B	Company Secretary	5	
RITU ELIZABETH GEORGE	10766726	Director	64118	
SUSAN JOHN	10763021	Director	0	
MATHEWS MARKOSE	AGCPM2188D	CEO	0	
RAMANDEEP SINGH	EASPS7007F	CFO	0	
THOMAS MATHEW	01277149	Director	0	
SHIRLEY THOMAS	08586100	Director	0	
. DIVYA ABHISHEK	08709050	Director	0	
ROBIN TOMMY	10896999	Director	0	
TINA SUZANNE GEORGE	09775050	Whole-time director	52991	

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

14

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
SRIKANTH G MENON	AWTPG2737M	Company Secretary	28/02/2025	Cessation
DEEPA GOPALAKRISHNAN	CDXPG3546B	Company Secretary	01/03/2025	Appointment
SUSAN JOHN	10763021	Director	12/02/2025	Change in designation
ROBIN TOMMY	10896999	Director	29/03/2025	Change in designation

TINA SUZANNE GEORGE	09775050	Whole-time director	23/12/2024	Change in designation
RITU ELIZABETH GEORGE	10766726	Director	12/02/2025	Change in designation
RITU ELIZABETH GEORGE	10766726	Additional Director	23/12/2024	Appointment
SUSAN JOHN	10763021	Additional Director	23/12/2024	Appointment
KURIAN PETER ARATTUKULAM	00008022	Director	02/09/2024	Cessation
TINA SUZANNE GEORGE	09775050	Additional Director	23/12/2024	Appointment
THOMAS MUTHOOT	00082099	Director	23/12/2024	Cessation
ROBIN TOMMY	10896999	Additional Director	04/02/2025	Appointment
THOMAS GEORGE MUTHOOT	00011552	Managing Director	23/12/2024	Cessation
THOMAS JOHN MUTHOOT	00011618	Director	23/12/2024	Cessation

#### IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

##### A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

\*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	25/09/2024	20991	31	62.62

##### B BOARD MEETINGS

\*Number of meetings held

11

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance

1	23/05/2024	7	5	71.43
2	24/06/2024	7	6	85.71
3	07/08/2024	7	6	85.71
4	25/09/2024	6	6	100
5	29/10/2024	6	6	100
6	13/11/2024	6	6	100
7	23/12/2024	6	6	100
8	03/02/2025	6	6	100
9	04/02/2025	6	6	100
10	24/02/2025	7	5	71.43
11	24/03/2025	7	7	100

### C COMMITTEE MEETINGS

Number of meetings held

34

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	22/05/2024	5	3	60
2	Audit Committee	24/06/2024	5	4	80
3	Audit Committee	06/08/2024	5	5	100
4	Audit Committee	29/10/2024	4	4	100
5	Audit Committee	04/02/2025	4	4	100
6	Audit Committee	24/03/2025	5	5	100
7	Nomination and Remuneration Committee	22/05/2024	5	4	80
8	Nomination and Remuneration Committee	24/06/2024	5	5	100

9	Nomination and Remuneration Committee	06/08/2024	5	5	100
10	Nomination and Remuneration Committee	02/09/2024	5	5	100
11	Nomination and Remuneration Committee	25/10/2024	4	3	75
12	Nomination and Remuneration Committee	23/12/2024	4	4	100
13	Nomination and Remuneration Committee	03/02/2025	4	4	100
14	Nomination and Remuneration Committee	24/02/2025	4	3	75
15	Stakeholders Relationship Committee	22/05/2024	4	3	75
16	Stakeholders Relationship Committee	06/08/2024	4	4	100
17	Stakeholders Relationship Committee	25/10/2024	4	3	75
18	Stakeholders Relationship Committee	03/02/2025	4	4	100
19	Corporate Social Responsibility Committee	22/05/2024	4	3	75
20	Corporate Social Responsibility Committee	06/08/2024	4	4	100
21	Corporate Social Responsibility Committee	25/10/2024	4	4	100
22	Corporate Social Responsibility Committee	03/02/2025	6	6	100
23	Risk Management Committee	23/05/2024	5	4	80
24	Risk Management Committee	06/08/2024	5	5	100
25	Risk Management Committee	25/10/2024	5	5	100
26	Risk Management Committee	03/02/2025	5	5	100
27	Information Technology Strategy Committee	22/05/2024	8	8	100

28	Information Technology Strategy Committee	06/08/2024	10	10	100
29	Information Technology Strategy Committee	25/10/2024	10	10	100
30	Information Technology Strategy Committee	03/02/2025	10	10	100
31	Customer Service Committee	22/05/2024	4	3	75
32	Customer Service Committee	06/08/2024	4	4	100
33	Customer Service Committee	25/10/2024	4	4	100
34	Customer Service Committee	03/02/2025	4	4	100

#### D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on  19/09/2025 (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	TINA SUZANNE GEORGE	4	4	100	10	10	100	Yes
2	THOMAS MATHEW	11	11	100	30	30	100	Yes
3	SHIRLEY THOMAS	11	11	100	30	30	100	Yes
4	O. DIVYA ABHISHEK	11	10	90	31	31	100	Yes
5	ROBIN TOMMY	2	2	100	1	1	100	No
6	RITU ELIZABETH GEORGE	4	3	75	6	5	83	Yes
7	SUSAN JOHN	4	3	75	1	1	100	No

#### X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Thomas George Muthoot	Managing Director	25370993	1500000	0	2635975	29506968.00
2	Tina Suzanne George	Whole-time director	2280715	0	0	5850	2286565.00
	<b>Total</b>		27651708.00	1500000.00	0.00	2641825.00	31793533.00

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

4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Mathews Markose	CEO	6494925	500000	0	23400	7018325.00
2	Ramandeep Singh	CFO	7589698	720000	0	23400	8333098.00
3	Srikanth G Menon	Company Secretary	1476636	56700	0	21450	1554786.00
4	Deepa Gopalakrishnan	Company Secretary	100330	11627	0	1950	113907.00
	<b>Total</b>		15661589.00	1288327.00	0.00	70200.00	17020116.00

C \*Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Kurian Peter Arattukulam	Director	0	0	0	308900	308900.00
2	Thomas Mathew	Director	0	0	0	930200	930200.00
3	Shirley Thomas	Director	0	0	0	930200	930200.00
4	Divya Abhishek	Director	0	0	0	610200	610200.00
5	Robin Tommy	Director	0	0	0	141700	141700.00
	<b>Total</b>		0.00	0.00	0.00	2921200.00	2921200.00

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

A \*Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

Yes

No

B If No, give reasons/observations

**XII PENALTY AND PUNISHMENT – DETAILS THEREOF**

A \*DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/  
DIRECTORS/OFFICERS

Nil

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

B \*DETAILS OF COMPOUNDING OF OFFENCES

Nil

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

**XIII Details of Shareholder / Debenture holder**

Number of shareholder/ debenture holder

35603

**XIV Attachments**

(a) List of share holders, debenture holders

Mcs\_2025\_Details of Shareholder  
or Debenture holder.xlsm  
MUTHOOT\_2025\_DEB\_Details of  
Shareholder or Debenture  
holder.xlsm

(b) Optional Attachment(s), if any

Clarification Letter.pdf  
MCSL\_MGT-8\_2024-25.pdf

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

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

### I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of MUTHOOT CAPITAL SERVICES LIMITED as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the

provisions of section 186 of the Act ;  
18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Puzhankara Sivakumar

Date (DD/MM/YYYY)

18/12/2025

Place

Kochi

Whether associate or fellow:

Associate  Fellow

Certificate of practice number

2\*1\*

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

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

CDXPG3546B

\*(b) Name of the Designated Person

DEEPA GOPALAKRISHNAN

**Declaration**

I am authorised by the Board of Directors of the Company vide resolution number\*  dated\*

(DD/MM/YYYY)  to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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

\*To be digitally signed by

\*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

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

0\*7\*5\*5\*

**\*To be digitally signed by**

Company Secretary       Company secretary in practice

**\*Whether associate or fellow:**

Associate       Fellow

Membership number

6\*7\*0

Certificate of practice number

---

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

***For office use only:***

eForm Service request number (SRN)

AC0278935

eForm filing date (DD/MM/YYYY)

27/12/2025

**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**



Registered Office



PAPPACHAN  
**Muthoot**

CAPITAL SERVICES LTD.  
CIN.L67120KL1994PLC007726

3rd Floor, Muthoot Towers, M. G. Road, Kochi - 682035

മുത്തുറ്റ്  
ക്യാപിറ്റൽ സർവ്വീസസ് ലിമിറ്റഡ്

മുന്നാം നില, മുത്തുറ്റ് ടവേഴ്സ്, എം. ജി. റോഡ് കൊച്ചി - 682035

രജിസ്ട്രേഡ് ഓഫീസ്

**GSTIN-32AADCM1805H1ZZ**

**SUNDAY HOLIDAY**  
WORKING TIME : 9.30 AM TO 5.30 PM

*Partners:*

**CS Puzhankara Sivakumar** M.Com, FCMA, FCS

**CS Syam Kumar R.** BSc, FCS, LLB, IP, DARB (ICSI)

**CS Madhusudhanan E.P.** M.Com, FCS, FCMA, IP, RV, DIA (ICSI), DCG (ICSI)

**CS Anju Panicker** BA, LLB (Hons.), FCS

**CS Ruchira Jharkhandi** B.Com, FCS, LLB

**CS Revathi K S** BSc, ACS

**CS Saranya T V** B.Com, ACS

**FORM NO. MGT-8**

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

**CERTIFICATE BY A COMPANY SECRETARY**

We have examined the registers, records and books and papers of M/s. Muthoot Capital Services Limited (CIN: L67120KL1994PLC007726) as required to be maintained under the Companies Act, 2013 (the Act) and the Rules made thereunder for the Financial Year ended on 31st March, 2025. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made thereunder in respect of:

1. Its status under the Act;
2. Maintenance of registers/records & making entries therein within the time prescribed thereof;
3. Filing of forms and returns as stated in the Annual Return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;

No forms and returns were required to be filed with Regional Director, Central Government, the Tribunal, Court or other authorities. The particulars of the Forms filed with the Registrar of Companies during the aforesaid period are as per **Annexure I**;

4. Calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;

The Company had passed following resolution(s) via Postal Ballot:

<b>Sl. No</b>	<b>Postal Ballot Date</b>	<b>Resolutions passed</b>
1.	15.06.2024	1. Approval of Alteration of Object Clause of Memorandum of Association of the Company; 2. Approval of Related Party Transactions; 3. Re-appointment of Mr. Thomas Mathew (DIN:01277149) as Non-Executive Independent Director
2.	17.09.2024	1. To consider and approve amendments in 'MCSL Employee Stock Option Scheme 2018' – ESOP I 2018, ESOP II 2018, ESOP III 2018 and ESOP IV 2018; 2. To consider and approve provision of money by the Company to acquire its own shares by the trust under the 'MCSL Employee Stock Option Scheme 2018'; 3. Approval of Related Party Transaction involving revised salary to Ms. Tina Suzanne George, Deputy Vice President.
3.	12.02.2025	1. Appointment of Ms. Tina Suzanne George (DIN: 09775050) as Whole Time Director of the Company for a period of 5 years w.e.f 23.12.2024 to 23.12.2029; 2. Appointment of Ms. Ritu Elizabeth George (DIN: 10766726) as Non – Executive Director of the Company; 3. Appointment of Ms. Susan John (DIN: 10763021) as Non – Executive Director of the Company.
4.	29.03.2025	1. Approval of Alteration of Articles of Association of the Company; 2. Appointment of Mr. Robin Tommy (DIN: 10896999) as Non-Executive Independent Director of the Company.

5. Closure of Register of Members during the year;

The Company is not required to close its Register of Members during the period under review.

6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act:

During the period under review the Company has not advanced any advances/ loans to its directors and/or persons or firms or companies referred in section 185 of the Act;

7. Contracts/arrangements with related parties as specified in section 188 of the Act;

All related party transactions that were entered into during the financial year ended March 31, 2025 were on an arm's length basis and were in the ordinary course of business except the transaction Muthoot Bankers on windmill business and the transaction with Muthoot Fincorp Limited on Cash Remittance, Space Sharing and Rent Deposit and payment towards airline and train ticketing, for which the Company had obtained the approval of shareholders.

8. Issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;

The Board of Directors has approved issue of Non-Convertible debentures aggregating to an amount of Rs. 500,00,00,000/- vide resolution passed on 27<sup>th</sup> September, 2022. Subsequently, Company has made following allotments:

Sl. No	Type of Security	No. of Security	Nominal value of Security	Resolution date
1.	Fully Paid, Rated, Listed, Senior, Secured, Redeemable, Taxable, Non-Convertible Debentures	5,000	1,00,000	16/05/2024
2.	Fully-paid, Rated, Listed, Senior, Secured, Redeemable, Taxable, Non-Convertible Debentures	10,000	1,00,000	12/06/2024
3.	Fully paid Rated, Listed, Senior, Secured, Redeemable, Taxable, Non-Convertible Debentures	5,000	1,00,000	02/09/2024
4.	Fully paid Rated, Listed, Senior, Secured, Redeemable, Taxable, Non-Convertible Debentures	5,000	1,00,000	12/09/2024
5.	Senior, Secured, Rated, Listed, Redeemable, Taxable, Transferrable, Non-Convertible Debentures	1,00,000	10,000	29/10/2024
6.	Fully paid Rated, Listed, Senior, Secured, Redeemable, Taxable, Non-Convertible Debentures	6,000	1,00,000	05/11/2024
7.	Fully paid Rated, Listed, Senior, Secured, Redeemable, Taxable, Non-Convertible Debentures	50,000	10,000	21/11/2024
8.	Rated Listed Unsubordinated Secured Transferable Redeemable Non-convertible debentures ("NCDs" or "Debentures")	11,000	1,00,000	02/12/2024
9.	Senior, Secured, Rated, Listed, Taxable Principal Protected Redeemable Non-Convertible Debentures	8,100	1,00,000	12/12/2024
10.	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures ("NCDs"/"Debentures")	5,000	1,00,000	27/12/2024
11.	Rated, Listed, Senior, Secured, Redeemable, Taxable Non-Convertible Debentures	50,000	10,000	28/01/2025
12.	Rated, Listed, Senior, Secured, Redeemable, Taxable Non-Convertible Debentures	4,000	1,00,000	27/02/2025

The Company has redeemed following debentures during the period under review:

<b>ISIN</b>	<b>Issuance Date</b>	<b>Maturity Date</b>	<b>Coupon Rate</b>	<b>Amount Issued (in ₹)</b>
INE296G07119	06-10-2022	06-10-2024	10.20%	100,00,00,000
INE296G07085	07-01-2023	06-04-2024	10.35%	20,00,00,000
INE296G07077	07-01-2023	06-01-2025	10.35%	20,00,00,000
INE296G07101	08-03-2023	31-05-2024	10.40%	35,00,00,000

Further, there were no instances of issue or allotment or transfer or transmission of buy back of securities/ redemption of preference shares or alteration or reduction of share capital/conversion of shares/ securities during the period under review.

9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act:

During the reporting period there were no such instances.

10. Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;

During the financial year 2024-25, the Company has transferred an amount of 64,347/- to Investor Education and Protection Fund (IEPF) Authority, being unclaimed and unpaid Matured debentures with companies and Interest accrued on the amount of Matured debentures with companies for the financial year 2017-18.

11. Signed the audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;

12. Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them.

- i. The Board of Directors of the Company is duly constituted with a proper balance of Executive Directors, Non-Executive Directors and Independent Directors. There were no further changes in the composition of the Board of Directors during the period under review except as mentioned below and the present composition of the Board of Directors is in compliance with the provisions of the Act.

Following changes have occurred in the Board and in the office of Key Managerial Personnel during the period under review:

1. Mr. Thomas Mathew (DIN: 01277149), Non-Executive Independent Director, was re-appointed for the second term effective from April 01, 2024, to March 31, 2029, vide Special Resolution dated June 15, 2024;

2. Mr. Kurian Peter Arattukulam (DIN: 00008022) ceased from the post of Non-Executive Independent Director of the Company with effect from September 02, 2024, due to retirement;
  3. Mr. Thomas John Muthoot (DIN: 00011618) tendered his resignation from the position of Chairman and Non-Executive Non- Independent Director of the Company effective from the closure of the business hours of December 23, 2024;
  4. Mr. Thomas George Muthoot (DIN: 00011552) tendered his resignation from the position of Managing Director of the Company effective from the closure of the business hours of December 23, 2024;
  5. Mr. Thomas Muthoot (DIN: 00082099) tendered his resignation from the position of Non-Executive Non- Independent Director of the Company effective from the closure of the business hours of December 23, 2024;
  6. Mrs. Tina Suzanne George (DIN: 09775050) was appointed as Whole time Director of the Company effective from December 23, 2024, and subsequently approved by Members vide Special Resolution dated February 12, 2025;
  7. Mrs. Ritu Elizabeth George (DIN: 10766726) was appointed as Additional Non-Executive Director of the Company effective from December 23, 2024, and subsequently approved by Members vide Ordinary Resolution dated February 12, 2025;
  8. Ms. Susan John (DIN: 10763021) was appointed as Additional Non-Executive Director of the Company effective from December 23, 2024, and subsequently approved by Members vide Ordinary Resolution dated February 12, 2025;
  9. Mr. Robin Tommy (DIN: 10896999) was appointed as Additional Non-Executive Independent Director of the Company effective from February 04, 2025, and subsequently approved by Members vide Special Resolution dated March 29, 2025;
  10. Mr. Srikanth G Menon resigned as Company Secretary, Compliance officer and Chief Compliance Officer of the Company with effect from the closure of business hours of February 28, 2025, and Ms. Deepa G, was appointed as Company Secretary and Compliance Officer with effect from March 01, 2025.
13. Appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act.

During the period under review, M/s. Sundaram & Srinivasan, Chartered Accountants (Firm Registration No. 004207S) was appointed as Statutory Auditors of the Company from the conclusion of 30<sup>th</sup> AGM till the conclusion of 33<sup>rd</sup> AGM i.e. for a period of three (3) years.

14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act.

The Company was not required to obtain approvals from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;

15. Acceptance/ renewal/ repayment of deposits:

The Company being a Deposit accepting Non-Banking Financial Company, the acceptance/renewal/ repayment of deposits under Chapter V- Acceptance of Deposits by companies, and Rules made thereunder is not applicable;

16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

The Company has borrowed money from Banks and Financial institution and required Charge creation was made with the Registrar of Companies, Kerala.

17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act:

Pursuant to Section 186(11) (a) of the Act read with Rule 11(2) of the Companies (Meetings of Board and its Powers) Rules, 2014, the loan made, guarantee given or security provided in the ordinary course of business by a Non- Banking Financial Company (NBFC) registered with Reserve Bank of India are exempt from the applicability of provisions of Section 186 of the Act.

18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

- i. The Company has amended the object clause of the Memorandum of Association by inserting Sub-clause number 6 under clause III(A)"Main Objects" as given below vide shareholders resolution in the nature of special resolution dated 15.06.2024:  
*6. "To carry on the business of selling, distribution, marketing as a Corporate Insurance agent and brokers, of all kinds of insurance products of various companies in various fields of insurance such as life, pension & employee benefit, health, fire, marine, cargo, marine hull, aviation, oil & energy engineering, accident, liability, motor vehicles, transit & other products of non-life insurance business and provide advisory and consultancy services relating to insurance business."*
- ii. The Company has amended the Article of Association of the Company by replacing the existing Article 83(ii) with the following clause vide shareholders resolution in the nature of special resolution dated 29.03.2025:  
*83 (ii). The seal of the company shall not be affixed to any instrument except by the authority of a resolution of the Board or of a committee of the Board authorised by it in that behalf, and except in the presence of any One Director or Chief Executive Officer and Chief Finance Officer and Company Secretary; and any One Director or Chief Executive Officer and Chief Finance Officer and Company Secretary shall sign every instrument to which the seal of the company is so affixed in their Presence.*

This Certificate is to be read with our annexure of even date which is annexed as **Annexure II** and Forms an integral part of this Certificate.

**Thanking You**

**UDIN: F003050G002503042**

**Yours Faithfully,  
For SEP & Associates  
Company Secretaries  
(Peer Review Certificate No. 6780/2025)**

PUZHANKA RA SIVAKUMAR  
Digitally signed by  
PUZHANKARA  
SIVAKUMAR  
Date: 2025.12.18  
11:10:55 +05'30'

**CS Puzhankara Sivakumar  
Managing Partner  
FCS: F3050 COP: 2210**

**Place: Kochi  
Date: 18.12.2025**

## Forms and Returns filed during the Financial Year 2024-25

Sl. No	Name of the E-Form	Purpose	Date of Filing
1	CHG-4	Filing of Form CHG-4 in respect of the satisfaction of charge created in favour of CSB Bank Limited, bearing Charge ID 100433726, for an amount of Rs. 25,00,00,000/-, with the date of satisfaction being March 28, 2024.	01/04/2024
2	CSR-2	Filing of Form CSR-2, Report on Corporate Social Responsibility (CSR). Financial year to which the Report relates to 2023-24. Excess CSR amount spent for other than ongoing projects for the financial year is Rs. 1,44,61,687.64/-.	02/04/2024
3	CHG-1	Filing of Form CHG-1 for creation of charge in favour of Oxyzo Financial Services Limited, created on March 30, 2024, for a maximum amount secured of Rs.45,00,00,000/-.	10/04/2024
4	CHG-4	Filing of Form CHG-4 in respect of the satisfaction of charge created in favour of Vardhman Trusteeship Private Limited, bearing Charge ID 100674343, for an amount of Rs. 22,61,25,186/-, with the date of satisfaction being April 10, 2024.	11/04/2024
5	CHG-4	Filing of Form CHG-4 in respect of the satisfaction of charge created in favour of Axis Bank Limited, bearing Charge ID 10179241, for an amount of Rs. 35,00,00,000/-, with the date of satisfaction being April 10, 2024.	15/04/2024
6	DIR-12	Filing of Form DIR-12 for the following: 1. Resignation of Ms. Deepa G. as Company Secretary and Compliance Officer of the Company with effect from March 27, 2024. 2. Appointment of Mr. Srikanth G Menon as Company Secretary and Compliance Officer of the Company with effect from March 28, 2024.	16/04/2024
7	MGT-14	Filing of Form MGT-14 for the resolution passed at the meeting of the Board of Directors held on March 26, 2024, pursuant to the exercise of powers of the Board of Directors under Section 179(3) of the Companies Act, 2013, for the appointment of Mr. Srikanth G. Menon (Membership No.: FCS 11743) as Company Secretary and Compliance Officer with effect from March 28, 2024.	16/04/2024
8	CHG-1	Filing of Form CHG-1 for creation of charge in favour of AU Small Finance Bank Limited, created on March 26, 2024, for a maximum amount secured of Rs. 30,00,00,000/-.	20/04/2024
9	DIR-12	Filing of Form DIR-12 for the re-appointment of Mr. Thomas Mathew as the Independent Director with effect from April 1 <sup>st</sup> , 2024, to hold office for a term of 5 consecutive years.	23/04/2024
10	CHG-1	Filing of Form CHG-1 for creation of charge in favour of The South Indian Bank Limited, created on April 22, 2024, for a maximum amount secured of Rs. 30,20,000/-.	10/05/2024
11	IEPF-1	Filing of Form IEPF-1 for filing Statement of amounts credited to Investor Education and Protection Fund, Amount to be credited to the fund being Rs. 50,000/- and the financial year to which the amount relates to is 2017-18. Date by which amount should have been credited to the fund being 20/04/2024.	17/05/2024

12	PAS-3	Filing of Form PAS-3 for the allotment of 5,000 fully paid, rated, listed, senior, secured, redeemable, taxable Non-Convertible Debentures (NCDs) having a face value of Rs. 1,00,000/- each, pursuant to the meeting of the Committee held on May 16, 2024, on a private placement basis.	21/05/2024
13	CHG-9	Filing of Form CHG-9 for creation of security on the issue of debentures in favour of Vardhman Trusteeship Private Limited, created on May 15, 2024, bearing Charge ID 100928862, for a maximum amount secured under the present issue of the series of Rs. 65,00,00,000/-.	23/05/2024
14	MGT-14	Filing of Form MGT-14 for the resolution passed at the meeting of the Board of Directors held on March 26, 2024, pursuant to the exercise of powers of the Board of Directors under Section 179(3) of the Companies Act, 2013, for the appointment of Mr. Vijayakumar V. as the Chief Internal Auditor of the Company with effect from February 22, 2024, for a period of three years.	24/05/2024
15	MGT-14	Filing of Form MGT-14 for resolutions passed at the meeting of Board of Directors held on May 23, 2024, pursuant to the exercise of powers of Board of Directors under Section 179(3) of the Companies Act, 2013, in respect of the following: <ol style="list-style-type: none"> <li>1. Review and approval of financial statements of the Company for the quarter and year ended 31<sup>st</sup> March 2024.</li> <li>2. Re-appointment of M/s. SEP &amp; Associates as Secretarial Auditors of the Company for the FY 2024-25.</li> <li>3. Enhancement of borrowing limit to issue Non-Convertible Debentures to an amount not exceeding Rs. 1,000 Crores on Private Placement basis.</li> </ol>	05/06/2024
16	PAS-3	Filing of Form PAS-3 for the allotment of 10,000 fully paid, rated, listed, senior, secured, redeemable, taxable Non-Convertible Debentures (NCDs) having a face value of Rs. 1,00,000/- each, pursuant to the meeting of the Committee held on June 12, 2024, on a private placement basis.	12/06/2024
17	CHG-1	Filing of Form CHG-1 for creation of charge in favour of Poonawalla Fincorp Limited, created on May 30, 2024, for a maximum amount secured of Rs. 30,00,00,000/-.	18/06/2024
18	CHG-4	Filing of Form CHG-4 in respect of the satisfaction of charge created in favour of Vardhman Trusteeship Private Limited, bearing Charge ID 100690784, for an amount of Rs. 35,00,00,000/-, with the date of satisfaction being June 4, 2024.	21/06/2024
19	IEPF-1	Filing of Form IEPF-1 for filing Statement of amounts credited to Investor Education and Protection Fund. Amount to be credited to the fund being Rs.10,000/- and the financial year to which the amount relates to is 2017-18. Date by which amount should have been credited to the fund being 30/05/2024.	21/06/2024
20	CHG-4	Filing of Form CHG-4 in respect of the satisfaction of charge created in favour of Canara Bank, bearing Charge ID 100345051, for an amount of Rs. 175,00,00,000/-, with the date of satisfaction being June 18, 2024.	25/06/2024
21	CHG-9	Filing of Form CHG-9 for creation of security on the issue of debentures in favour of Vardhman Trusteeship Private Limited, created on June 11, 2024, bearing Charge ID 100943715, for a maximum amount secured under the present issue of the series of Rs. 1,09,90,00,000/-.	28/06/2024
22	MGT-14	Filing of Form MGT-14 for the Special Resolution passed through Postal Ballot on June 15, 2024, for the re-appointment of Mr. Thomas	01/07/2024

		Mathew (DIN: 01277149) as a Non-Executive Independent Director of the Company, pursuant to Section 149(10) of the Companies Act, 2013.	
23	DIR-12	Filing of Form DIR-12 for the re-appointment of Mr. Thomas Mathew (DIN: 01277149) as a Non-Executive Independent Director, not liable to retire by rotation, for a second term with effect from April 1, 2024, to March 31, 2029.	08/07/2024
24	CHG-4	Filing of Form CHG-4 in respect of the satisfaction of charge created in favour of Union Bank of India, bearing Charge ID 100251329, for an amount of Rs. 1,80,00,00,000/-, with the date of satisfaction being July 10, 2024.	25/07/2024
25	CHG-1	Filing of Form CHG-1 for modification of charge, bearing Charge ID 10321643, in favour of City Union Bank Limited, modified on June 29, 2024, for a maximum amount secured of Rs. 10,00,00,000/-.	27/07/2024
26	CHG-1	Filing of Form CHG-1 for creation of charge in favour of Union Bank of India, created on July 10, 2024, for a maximum amount secured of Rs. 1,00,00,00,000/-.	30/07/2024
27	MGT-14	Filing of Form MGT-14 for the Special Resolution passed through Postal Ballot on June 15, 2024, for the alteration of the Object Clause of the Memorandum of Association of the Company, with no change in the industrial activity of the Company, pursuant to Section 13(1) of the Companies Act, 2013.	08/08/2024
28	CHG-1	Filing of Form CHG-1 for creation of charge in favour of IDFC First Bank Limited, created on July 30, 2024, for a maximum amount secured of Rs. 1,20,00,00,000/-.	21/08/2024
29	IEPF-1	Filing of Form IEPF-1 for filing Statement of amounts credited to Investor Education and Protection Fund, Amount to be credited to the fund being Rs.4,347/- and the financial year to which the amount relates to is 2017-18. Date by which amount should have been credited to the fund being 23/07/2024.	21/08/2024
30	CHG-1	Filing of Form CHG-1 for modification of charge, bearing Charge ID 100962036, in favour of IDFC First Bank Limited, modified on August 1, 2024, for a maximum amount secured of Rs. 1,20,00,00,000/-.	28/08/2024
31	MGT-14	Filing of Form MGT-14 for the resolution passed at the meeting of the Board of Directors held on August 7, 2024, pursuant to the exercise of powers of the Board under Section 179(3) of the Companies Act, 2013, for approval of the Board's Report, Corporate Governance Report, and Management Discussion and Analysis Report for the financial year ended March 31, 2024.	02/09/2024
32	PAS-3	Filing of Form PAS-3 for the allotment of 5,000 fully paid, rated, listed, senior, secured, redeemable, taxable Non-Convertible Debentures (NCDs) having a face value of Rs. 1,00,000/- each, pursuant to the meeting of the Committee held on September 2, 2024, on a private placement basis.	04/09/2024
33	PAS-3	Filing of Form PAS-3 for the allotment of 5,000 fully paid, rated, listed, senior, secured, redeemable, taxable Non-Convertible Debentures (NCDs) having a face value of Rs. 1,00,000/- each, pursuant to the meeting of the Committee held on September 12, 2024, on a private placement basis.	13/09/2024
34	CHG-9	Filing of Form CHG-9 for creation of security on the issue of debentures in favour of Vardhman Trusteeship Private Limited, created on September 2, 2024, bearing Charge ID 100988170, for a maximum amount secured under the present issue of the series of Rs. 65,45,62,671/-.	20/09/2024

35	DIR-12	Filing of Form DIR-12 for the retirement of Mr. Kurian Peter Arattukulam (DIN: 00008022) as an Independent Director of the Company with effect from September 2, 2024.	28/09/2024
36	CHG-1	Filing of Form CHG-1 for creation of charge in favour of Axis Trustee Services Limited, created on September 6, 2024, for a maximum amount secured of Rs. 1,00,00,00,000/-	03/10/2024
37	ADT-1	Filing of Form ADT-1 for the appointment of M/s. Sundaram & Srinivasan, Chartered Accountants (Firm Registration No. 004207S), as the Statutory Auditors of the Company for a period of three years, from the conclusion of the 30th Annual General Meeting till the conclusion of the 33rd Annual General Meeting.	05/10/2024
38	MGT-15	Filing of Form MGT-15 for submission of the report on the 30th Annual General Meeting held on September 25, 2024, pursuant to Section 121(1) of the Companies Act, 2013 and Rule 31(2) of the Companies (Management and Administration) Rules, 2014.	07/10/2024
39	CHG-9	Filing of Form CHG-9 for creation of security on the issue of debentures in favour of Vardhman Trusteeship Private Limited, created on September 2, 2024, bearing Charge ID 100988170, for a maximum amount secured under the present issue of the series of Rs. 65,45,62,671/-	08/10/2024
40	CHG-9	Filing of Form CHG-9 for creation of security on the issue of debentures in favour of Vardhman Trusteeship Private Limited, created on September 11, 2024, bearing Charge ID 100990112, for a maximum amount secured under the present issue of the series of Rs. 65,45,62,671/-	08/10/2024
41	CHG-1	Filing of Form CHG-1 for creation of charge in favour of Axis Bank Limited, created on October 5, 2024, for a maximum amount secured of Rs. 1,00,00,000/	15/10/2024
42	MGT-14	Filing of Form MGT-14 for the Special Resolution(s) passed by Postal Ballot on September 17, 2024, in respect of the following: <ol style="list-style-type: none"> <li>1. To consider and approve amendments in 'MCSL Employee Stock Option Scheme 2018'- ESOP I 2018, ESOP II 2018, ESOP III 2018 and ESOP IV 2018, pursuant to section 62(1)(b) of the Companies Act, 2013.</li> <li>2. To consider and approve provision of money by the Company to acquire its own shares by the trust under the "MCSL Employee Stock Option Scheme 2018', pursuant to Section 67 of the Companies Act, 2013.</li> </ol>	15/10/2024
43	MGT-14	Filing of Form MGT-14 for the Ordinary Resolution(s) passed at the 30 <sup>th</sup> Annual General Meeting held on of the Company held on September 25, 2024, in respect of the following: <ol style="list-style-type: none"> <li>1. To receive, consider and adopt the standalone Audited Financial Statement, including Audited Balance Sheet and Statement of Profit and Loss for the financial year ended March 31, 2024, together with the Cash Flow Statement, the Report of the Board of Directors and Independent Auditors, thereon, pursuant to Section 129 and 134 of the Companies Act, 2013.</li> <li>2. To re-appoint Mr. Thomas Muthoot (DIN:00082099), Director of the Company, who retires by rotation, being eligible offers himself for re-appointment, pursuant to Section 152 of the Companies Act, 2013.</li> <li>3. To appoint M/s. Sundaram &amp; Srinivasan, Chartered Accountants, (Firm Registration No. 004207S) as Statutory</li> </ol>	18/10/2024

		Auditors of the company and fix their remuneration, pursuant to Section 139 and 142 of the Companies Act, 2013.	
44	CHG-4	Filing of Form CHG-4 in respect of the satisfaction of charge created in favour of Vardhman Trusteeship Private Limited, bearing Charge ID 100698297, for an amount of Rs. 1,21,47,27,000/-, with the date of satisfaction being October 18, 2024.	21/10/2024
45	AOC-4 NBFC	Filing of Form AOC-4- NBFC (Ind AS) for filing of the financial statements and other relevant documents with the Registrar of Companies for the financial year ended March 31, 2024.	24/10/2024
46	PAS-3	Filing of Form PAS-3 for the allotment of 1,00,000 fully paid, rated, listed, senior, secured, redeemable, taxable Non-Convertible Debentures (NCDs) having a face value of Rs. 10,000/- each, pursuant to the meeting of the Committee held on October 29, 2024, on a private placement basis.	01/11/2024
47	PAS-3	Filing of Form PAS-3 for the allotment of 6,000 fully paid, rated, listed, senior, secured, redeemable, taxable Non-Convertible Debentures (NCDs) having a face value of Rs. 1,00,000/- each, pursuant to the meeting of the Committee held on November 5, 2024, on a private placement basis.	08/11/2024
48	CHG-9	Filing of Form CHG-9 for creation of security on the issue of debentures in favour of Vardhman Trusteeship Private Limited, created on October 28, 2024, bearing Charge ID 101015959, for a maximum amount secured under the present issue of the series of Rs. 1,12,36,82,191.78.	21/11/2024
49	PAS-3	Filing of Form PAS-3 for the allotment of 50,000 fully paid, rated, listed, senior, secured, redeemable, taxable Non-Convertible Debentures (NCDs) having a face value of Rs. 10,000/- each, pursuant to the meeting of the Committee held on November 21, 2024, on a private placement basis.	22/11/2024
50	MGT-7	Filing of Form MGT-7 for filing the Annual Return of the Company for the financial year ended March 31, 2024, pursuant to sub-section (1) of Section 92 of the Companies Act, 2013 and sub-rule (1) of Rule 11 of the Companies (Management and Administration) Rules, 2014.	24/11/2024
51	PAS-3	Filing of Form PAS-3 for the allotment of 11,000 fully paid, rated, listed, senior, secured, redeemable, taxable Non-Convertible Debentures (NCDs) having a face value of Rs. 1,00,000/- each, pursuant to the meeting of the Committee held on December 2, 2024, on a private placement basis.	02/12/2024
52	CHG-9	Filing of Form CHG-9 for creation of security on the issue of debentures in favour of Vardhman Trusteeship Private Limited, created on November 4, 2024, bearing Charge ID 101041614, for a maximum amount secured under the present issue of the series of Rs. 66,47,36,712.33.	02/12/2024
53	CHG-1	Filing of Form CHG-1 for creation of charge in favour of SBM Bank (India) Limited, created on November 28, 2024, for a maximum amount secured of Rs. 25,00,00,000/-.	09/12/2024
54	CHG-1	Filing of Form CHG-1 for creation of charge in favour of Utkarsh Small Finance Bank Limited, created on November 30, 2024, for a maximum amount secured of Rs. 40,00,00,000/-.	10/12/2024
55	PAS-3	Filing of Form PAS-3 for the allotment of 8,100 senior, secured, rated, listed, taxable, principal-protected, redeemable Non-Convertible Debentures (NCDs) having a face value of Rs. 1,00,000/- each,	13/12/2024

		pursuant to the meeting of the Committee held on December 12, 2024, on a private placement basis.	
56	CHG-9	Filing of Form CHG-9 for creation of security on the issue of debentures in favour of Vardhman Trusteeship Private Limited, created on November 19, 2024, bearing Charge ID 101020900, for a maximum amount secured under the present issue of the series of Rs. 59,98,63,014/-.	17/12/2024
57	CHG-4	Filing of Form CHG-4 in respect of the satisfaction of charge created in favour of ESAF Small Finance Bank, bearing Charge ID 100725617, for an amount of Rs. 20,00,00,000/-, with the date of satisfaction being December 12, 2024.	19/12/2024
58	MGT-14	Filing of Form MGT-14 for the resolution passed at the meeting of the Board of Directors held on December 23, 2024, pursuant to the exercise of powers of the Board under Section 179(3) of the Companies Act, 2013, for approval of the appointment of Mrs. Tina Suzanne George as Whole-Time Director of the Company, pursuant to Section 179(3) of the Companies Act, 2013.	01/01/2025
59	DIR-12	Filing of Form DIR-12 for the following: a. Mr. Thomas George Muthoot (DIN: 00011552) resigned as Managing Director with effect from December 23, 2024. b. Mr. Thomas John Muthoot (DIN: 00011618) resigned as Chairman and Non-Executive Director with effect from December 23, 2024. c. Mr. Thomas Muthoot (DIN: 00082099) resigned as Non-Executive Director with effect from December 23, 2024. d. Mrs. Ritu Elizabeth George (DIN: 10766726) was appointed as an Additional Director with effect from December 23, 2024.	02/01/2025
60	PAS-3	Filing of Form PAS-3 for the allotment of 5,000 secured, rated, listed, redeemable, Non-Convertible Debentures (NCDs/Debentures) having a face value of Rs. 1,00,000/- each, pursuant to the meeting of the Committee held on December 27, 2024, on a private placement basis.	03/01/2025
61	CHG-9	Filing of Form CHG-9 for creation of security on the issue of debentures in favour of Vardhman Trusteeship Private Limited, created on December 11, 2024, bearing Charge ID 101034837, for a maximum amount secured under the present issue of the series of ₹96,39,00,000/-.	09/01/2025
62	DIR-12	Filing of Form DIR-12 for the following appointments: a. Mrs. Tina Suzanne George (DIN: 09775050) as an Additional Director with effect from December 23, 2024., and b. Ms. Susan John (DIN: 10763021) was appointed as an Additional Director with effect from December 23, 2024	09/01/2025
63	CHG-9	Filing of Form CHG-9 for creation of security on the issue of debentures in favour of Vardhman Trusteeship Private Limited, created on November 30, 2024, bearing Charge ID 101035052, for a maximum amount secured under the present issue of the series of Rs. 1,22,85,82,630/-.	14/01/2025
64	MR-1	Filing of Form MR-1 for the return of appointment of managerial personnel, for Mrs. Tina Suzanne George (DIN: 09775050) as Whole-Time Director of the Company with effect from December 23, 2024, pursuant to Section 196 read with Section 197 and Schedule V of the Companies Act, 2013.	18/01/2025
65	DIR-12	Filing of Form DIR-12 for the appointment of Mrs. Tina Suzanne George (DIN: 09775050) as Whole-Time Director of the Company with effect from December 23, 2024.	18/01/2025

66	CHG-9	Filing of Form CHG-9 for creation of security on the issue of debentures in favour of Vardhman Trusteeship Private Limited, created on December 26, 2024, bearing Charge ID 101074858, for a maximum amount secured under the present issue of the series of Rs. 57,49,31,506.85.	24/01/2025
67	CHG-4	Filing of Form CHG-4 in respect of the satisfaction of charge created in favour of Vardhman Trusteeship Private Limited, bearing Charge ID 100674801, for an amount of Rs. 24,35,42,450/-, with the date of satisfaction being January 22, 2025.	29/01/2025
68	PAS-3	Filing of Form PAS-3 for the allotment of 50,000 rated, listed, senior, secured, redeemable, taxable Non-Convertible Debentures (NCDs) having a face value of Rs. 10,000/- each, pursuant to the meeting of the Committee held on January 28, 2025, on a private placement basis.	31/01/2025
69	CHG-1	Filing of Form CHG-1 for creation of charge in favour of Equitas Small Finance Bank Limited, created on January 24, 2025, for a maximum amount secured of Rs. 50,00,00,000/-.	01/02/2025
70	DIR-12	Filing of Form DIR-12 for the appointment of Mr. Robin Tommy (DIN: 10896999) as an Additional Independent Director (Non-Executive) of the Company with effect from February 4, 2025.	14/02/2025
71	MGT-14	Filing of Form MGT-14 for the resolution passed at the meeting of the Board of Directors held on February 4, 2025, pursuant to the exercise of powers of the Board under Section 179(3) of the Companies Act, 2013, for the appointment of KPMG as Information Systems (IS) Auditor for the financial year 2025-26, for the purpose of conducting the Information Systems Audit for the financial year 2024-25,	15/02/2025
72	CHG-9	Filing of Form CHG-9 for creation of security on the issue of debentures in favour of Vardhman Trusteeship Private Limited, created on January 27, 2025, bearing Charge ID 101072352, for a maximum amount secured under the present issue of the series of Rs. 60,00,00,000/-.	15/02/2025
73	PAS-3	Filing of Form PAS-3 for the allotment of 4,000 rated, listed, senior, secured, redeemable, taxable Non-Convertible Debentures (NCDs) having a face value of Rs. 1,00,000/- each, pursuant to the meeting of the Committee held on February 27, 2025, on a private placement basis.	28/02/2025
74	MGT-14	Filing of Form MGT-14 for the resolutions passed through Postal Ballot February 12, 2025, in respect of the following: <ol style="list-style-type: none"> <li>1. Special Resolution passed pursuant to section 196 of the Companies Act, 2013 for Appointment of Ms. Tina Suzanne George (DIN: 09775050) as Whole Time Director of the Company for a period of five years, with effect from December 23, 2024, to December 23, 2029.</li> <li>2. Ordinary Resolution passed pursuant to Section 152 &amp; 161 of the Companies Act, 2013 for Appointment of Ms. Ritu Elizabeth George (DIN: 10766726) as Non-Executive Director of the Company.</li> <li>3. Ordinary Resolution passed pursuant to Section 152 &amp; 161 of the Companies Act, 2013 for Appointment of Ms. Susan John (DIN: 10763021) as Non-Executive Director of the Company.</li> </ol>	03/03/2025
75	DIR-12	Filing of Form DIR-12 for the following appointments: <ol style="list-style-type: none"> <li>I. Ms. Ritu Elizabeth George (DIN: 10766726) as a Non-Executive Director with effect from February 12, 2025, and</li> </ol>	03/03/2025

		II. Ms. Susan John (DIN: 10763021) as a Non-Executive Director with effect from February 12, 2025.	
76	MGT-14	Filing of Form MGT-14 for the resolution passed at the meeting of the Board of Directors held on February 24, 2025, pursuant to the exercise of powers of the Board under Section 179(3) of the Companies Act, 2013, for the appointment of Ms. Deepa G as the Company Secretary and Compliance Officer of the Company with effect from March 1, 2025.	06/03/2025
77	DIR-12	Filing of Form DIR-12 for the following: I. Mr. Srikanth G Menon resigned as the Company Secretary and Compliance officer of the Company with effect from the closure of business hours of February 28, 2025, and II. Ms. Deepa G, was appointed as Company Secretary and Compliance Officer with effect from March 01, 2025.	10/03/2025
78	CHG-9	Filing of Form CHG-9 for creation of security on the issue of debentures in favour of Vardhman Trusteeship Private Limited, created on February 25, 2025, bearing Charge ID 101068741, for a maximum amount secured under the present issue of the series of Rs. 51,97,80,821.92.	18/03/2025
79	GNL-2	Filing of Form GNL-2 for submission of documents with the Registrar in relation to the advertisement for acceptance of deposits, pursuant to Section 76 of the Companies Act, 2013.	28/03/2025

**ANNEXURE TO MGT-8 OF EVEN DATE**

Our Certificate of MGT-8 as per Section 92(2) of the Companies Act, 2013 read with Rule 11(2) of Companies (Management and Administration) Rules, 2014 of even date is to be read along with this Annexure.

1. Maintenance of the registers and records is the responsibility of the management of the Company. Our responsibility is to verify and to express an opinion on these records and its contents.
2. We have followed the practices and process as were appropriate, to obtain reasonable assurance about the correctness of the contents of the MGT-8 Certificate. We believe that the process and practices we followed provide a reasonable basis for our certification.
3. The correctness and appropriateness of financial records and Books of Accounts of the Company have not been verified.
4. We have obtained representation from the Management of the Company about the compliance of laws, rules and regulations and happening of events etc., wherever required.
5. While forming an opinion on compliance and issuing the Certificate, we have also taken into consideration the compliance related actions taken by the Company after 31st March 2025 but before issue of the Certificate.
6. We have considered actions carried out by the Company based on independent legal/ professional opinion as being in compliance with law, whenever there was scope for multiple interpretations, especially since the financial year in which the Companies Act, 2013 has become operational.

**Thanking You**

**UDIN: F003050G002503042**

**Yours Faithfully,  
For SEP & Associates  
Company Secretaries  
(Peer Review Certificate No. 6780/2025)**

PUZHANKAR  Digitally signed by  
PUZHANKARA SIVAKUMAR  
Date: 2025.12.18 11:11:56  
A SIVAKUMAR +05'30'

**CS Puzhankara Sivakumar  
Managing Partner  
FCS: F3050 COP: 2210**

**Place: Kochi  
Date: 18.12.2025**

**MCSL/SEC/25-26/359**

**December 26, 2025**

To,

**Registrar of Companies**

Corporate Bhavan, BMC Road, Thrikkakara

Kochi - 682 021, Kerala

**Sub: Clarification Letter**

This is to draw your kind attention to the fact that we wish to make the below-mentioned clarifications with reference to the following points:

- With reference to “Point iv. Debentures (Outstanding as at the end of financial year)” under “IV- Share Capital, Debentures and Other Securities of the Company” in Form MGT-7, we have classified the Non-Convertible Debentures into Six (6) categories based on Face Value of NCDs as at the end of the Financial Year 2024-25 i.e. March 31, 2025, for the purpose of fair and accurate disclosure.

It may further be noted that the NCDs of Face Value of ₹ 50,000 and ₹ 87,500 were originally of ₹ 1,00,000 and that the reduced Value is on account of partial redemption effected on based on Face Value.

<b>Class of Non-Convertible Debentures</b>	<b>No. of units</b>	<b>Nominal value per unit (in ₹)</b>	<b>Total value (Outstanding as at the end of the year) (in ₹)</b>
NCD having Face Value of ₹ 1,000/- each	0	1,000	0
NCD having Face Value of ₹ 10,000/- each	2,00,000	10,000	200,00,00,000
NCD having Face Value of ₹ 50,000/- each	4,900	50,000	24,50,00,000
NCD having Face Value of ₹ 87,500/- each	11,000	87,500	96,25,00,000
NCD having Face Value of ₹ 1,00,000/- each	66,600	1,00,000	666,00,00,000
NCD having Face Value of ₹ 10,00,000/- each	0	10,00,000	0
<b>Total</b>			<b>986,75,00,000</b>



- It may also be further noted as reliable data on bifurcation of shareholders into male / female / transgender categories is not available to be furnished against Point VI Share Holding Pattern, all shareholders belonging to “Other than Promoter” Category have been classified under “Other than Individuals” Category.

This is for your kind information and record.

Thanking You

Yours faithfully

For **Muthoot Capital Services Limited**

DEEPA

GOPALAKRISHNAN

Digitally signed by DEEPA  
GOPALAKRISHNAN  
Date: 2025.12.26 19:07:11  
+05'30'

**Deepa G**

**Company Secretary and Compliance Officer**

**(Membership No.: A68790)**