

Form No. MGT-7**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



Form language

☒ English ☐ Hindi**I REGISTRATION AND OTHER DETAILS**

i *Corporate Identity Number (CIN)

U65990MH2016PTC286516

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	AUXILO FINSERVE PRIVATE LIMITED	AUXILO FINSERVE PRIVATE LIMITED
Registered office address	Office No. 63, 6th Floor Kalptaru Square Kondivita Road, Andheri East,NA,Mumbai,Mumbai City,Maharashtra,India,400059	Office No. 63, 6th Floor Kalptaru Square Kondivita Road, Andheri East,NA,Mumbai,Mumbai City,Maharashtra,India,400059
Latitude details	19.11229	19.11229
Longitude details	72.87147	72.87147

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

Photograph of registered office.pdf

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

AA*****1B

(c) *e-mail ID of the company

*****iance@auxilo.com

(d) *Telephone number with STD code

02*****33

(e) Website

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

04/10/2016

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

(Private company/Public Company/One Person Company)

Private 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

viii Number of Registrar and Transfer Agent

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

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

☒ Yes

☐ No

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

26/08/2025

(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	1650000000.00	377823010.00	377823010.00	377823010.00
Total amount of equity shares (in rupees)	16500000000.00	3778230100.00	3778230100.00	3778230100.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	1650000000	377823010	377823010	377823010
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	16500000000	3778230100	3778230100	3778230100

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	358000000.00	164658574.00	164658574.00	164658574.00
Total amount of preference shares (in rupees)	3580000000.00	1646585740.00	1646585740.00	1646585740.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference Shares				
Number of preference shares	358000000	164658574	164658574	164658574
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	3580000000	1646585740	1646585740	1646585740

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	0	376991150	376991150.00	3769911500	3769911500	
Increase during the year	0.00	831860.00	831860.00	8318600.00	8318600.00	1279422.40
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	10	10.00	100	100	480.4
v ESOPs	0	831850	831850.00	8318500	8318500	1278942
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 NA	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify NA	0	0	0.00		0	
At the end of the year	0.00	377823010.00	377823010.00	3778230100.00	3778230100.00	
(ii) Preference shares						
At the beginning of the year	0	113134145	113134145.00	1131341450	1131341450	
Increase during the year	0.00	51524429.00	51524429.00	515244290.00	515244290.00	2475233569.10

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
i Issues of shares	0	51524429	51524429.00	515244290	515244290	2475233569.1
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify NA	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify NA	0	0	0.00		0	
At the end of the year	0.00	164658574.00	164658574.00	1646585740.00	1646585740.00	

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		
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:

iv Debentures (Outstanding as at the end of financial year)**(a) Non-convertible debentures**

*Number of classes

2

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Secured, Listed, Redeemable, Rated NCDs	30000	100000	3000000000.00
Secured, Listed, Redeemable, Rated NCDs	2500	83333.33	208333325.00
Total	32500.00	183333.33	3208333325.00

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
Secured, Listed, Redeemable, Rated NCDs	2343750000	1250000000	593750000	3000000000.00
Secured, Listed, Redeemable, Rated NCDs	0	250000000	41666675	208333325.00
Total	2343750000.00	1500000000.00	635416675.00	3208333325.00

(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)
Total			

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

(c) Fully convertible debentures

*Number of classes

0

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

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

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	2343750000.00	1500000000.00	635416675.00	3208333325.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	2343750000.00	1500000000.00	635416675.00	3208333325.00

v Securities (other than shares and debentures)

0

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

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

i *Turnover

5280972000

ii * Net worth of the Company

13931743000

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	0	0.00	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)	165292000	43.75	0	0.00

10	Others 	0	0.00	0	0.00
	Total	165292000.00	43.75	0.00	0

Total number of shareholders (promoters)

1

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	9167215	2.43	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	36323820	9.61	9378762	5.70
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)	165292000	43.75	0	0.00

10	Others				
	AIF, Foreign Company	1747975	0.46	155279812	94.30
	Total	212531010.00	56.25	164658574.00	100

Total number of shareholders (other than promoters)

26

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

27.00

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

Sl.No	Category	
1	Individual - Female	2
2	Individual - Male	11
3	Individual - Transgender	0
4	Other than individuals	14
	Total	27.00

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	1	1
Members (other than promoters)	22	26
Debenture holders	551	1398

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	0	1	0	1	0	0
B Non-Promoter	1	6	1	7	1.41	0.00
i Non-Independent	1	3	1	3	1.41	0
ii Independent	0	3	0	4	0	0
C Nominee Directors representing	0	3	0	4	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	3	0	4	0	0
Total	1	10	1	12	1.41	0.00

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

15

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)
ASHWIN PUKHRAJ JAIN	00173983	Director	0	
MANISH CHOKHANI	00204011	Director	0	
VIVEK SARAOGI	00221419	Director	0	
AKASH MANEK BHANSHALI	00265600	Director	0	
GAUTAM JAIN	00296575	Director	0	

ISHRAQ ALI KHAN	10786800	Director	0	
CHINNATHAMBI ILANGO	03498879	Director	0	
NEERAJ SAXENA	07951705	Managing Director	7673865	
DEEPIKA THAKUR CHAUHAN	AKTPB8276C	Company Secretary	0	12/05/2025
LAVANYA ASHOK	03453279	Nominee Director	0	
AKHIL AWASTHI	00148350	Nominee Director	0	
STEWART MICHAEL LANGDON	05116100	Nominee Director	0	
PERUMAL SRINIVASAN	00365025	Nominee Director	0	
HOSDURG SUNDAR KAMATH UPENDRA KAMATH	02648119	Director	0	
HARSHA SAKSENA	AFMPS8443Q	CFO	0	

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

7

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)
ISHRAQ ALI KHAN	10786800	Director	25/10/2024	Change in designation
STEWART MICHAEL LANGDON	05116100	Additional Director	02/08/2024	Appointment
STEWART MICHAEL LANGDON	05116100	Nominee Director	02/08/2024	Change in designation
ISHRAQ ALI KHAN	10786800	Additional Director	28/09/2024	Appointment
DEO SHANKAR TRIPATHI	07153794	Director	29/09/2024	Cessation
HOSDURG SUNDAR KAMATH UPENDRA KAMATH	02648119	Additional Director	25/10/2024	Appointment
HOSDURG SUNDAR KAMATH UPENDRA KAMATH	02648119	Director	25/10/2024	Change in designation

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

6

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	02/07/2024	24	10	89.11
Extra Ordinary General Meeting	15/07/2024	24	8	78.09
Extra Ordinary General Meeting	02/08/2024	24	9	99.67
Extra Ordinary General Meeting	20/08/2024	26	10	82.1
Extra Ordinary General Meeting	25/10/2024	27	7	72.91
Extra Ordinary General Meeting	03/02/2025	27	8	76.65

B BOARD MEETINGS

*Number of meetings held

6

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	07/05/2024	11	7	63.64
2	15/07/2024	11	9	81.82
3	02/08/2024	11	11	100
4	20/08/2024	12	7	58.33
5	25/10/2024	12	10	83.33
6	03/02/2025	13	13	100

C COMMITTEE MEETINGS

Number of meetings held

41

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	07/05/2024	5	4	80
2	Audit Committee	02/08/2024	3	3	100
3	Audit Committee	25/10/2024	3	3	100
4	Audit Committee	03/02/2025	4	4	100
5	Nomination and Remuneration Committee	07/05/2024	6	5	83.33
6	Nomination and Remuneration Committee	02/08/2024	6	6	100
7	Nomination and Remuneration Committee	27/09/2024	6	5	83.33
8	Nomination and Remuneration Committee	25/10/2024	6	6	100
9	Nomination and Remuneration Committee	03/02/2025	6	5	83.33
10	Executive Committee	30/04/2024	2	2	100
11	Executive Committee	26/06/2024	2	2	100
12	Executive Committee	02/08/2024	2	2	100
13	Executive Committee	21/08/2024	2	2	100
14	Executive Committee	28/08/2024	2	2	100
15	Executive Committee	25/10/2024	2	2	100
16	Executive Committee	07/01/2025	2	2	100
17	Executive Committee	31/01/2025	2	2	100
18	Asset Liability Management Committee	07/05/2024	3	3	100
19	Asset Liability Management Committee	02/08/2024	3	3	100
20	Asset Liability Management Committee	25/10/2024	3	3	100

21	Asset Liability Management Committee	31/01/2025	3	3	100
22	Risk Management Committee	07/05/2024	8	7	87.5
23	Risk Management Committee	02/08/2024	8	8	100
24	Risk Management Committee	25/10/2024	7	7	100
25	Risk Management Committee	03/02/2025	7	6	85.71
26	Borrowing Committee	29/05/2024	3	2	66.67
27	Borrowing Committee	11/06/2024	3	2	66.67
28	Borrowing Committee	29/06/2024	3	2	66.67
29	Borrowing Committee	27/08/2024	3	2	66.67
30	Borrowing Committee	22/10/2024	3	3	100
31	Borrowing Committee	30/12/2024	3	2	66.67
32	Borrowing Committee	16/01/2025	3	2	66.67
33	Borrowing Committee	26/02/2025	3	2	66.67
34	Borrowing Committee	21/03/2025	3	2	66.67
35	IT Strategy Committee	07/05/2024	4	4	100
36	IT Strategy Committee	02/08/2024	4	4	100
37	IT Strategy Committee	25/10/2024	5	5	100
38	IT Strategy Committee	31/01/2025	5	5	100
39	Corporate Social Responsibility	07/05/2024	4	3	75
40	Corporate Social Responsibility	25/10/2024	3	3	100
41	Independent Director	07/05/2024	3	3	100

D ATTENDANCE OF DIRECTORS

S. N o	Name of the Director	Board Meetings	Committee Meetings	Whether attended AGM held on
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		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	26/08/2025 (Y/N/NA)
1	GAUTAM JAIN	6	5	83	23	20	86	No
2	LAVANYA ASHOK	6	6	100	0	0	0	No
3	CHINNATHAMBI ILANGO	6	6	100	14	14	100	Yes
4	AKASH MANEK BHANSHALI	6	3	50	9	9	100	No
5	NEERAJ SAXENA	6	5	83	31	31	100	Yes
6	ISHRAQ ALI KHAN	2	2	100	6	6	100	Yes
7	ASHWIN PUKHRAJ JAIN	6	5	83	0	0	0	No
8	PERUMAL SRINIVASAN	6	4	66	3	3	100	Yes
9	AKHIL AWASTHI	6	6	100	13	13	100	No
10	HOSDURG SUNDAR KAMATH UPENDRA KAMATH	1	1	100	1	1	100	No
11	MANISH CHOKHANI	6	5	83	13	10	76	Yes
12	VIVEK SARAOGI	6	3	50	14	6	42	No
13	STEWART MICHAEL LANGDON	3	1	33	0	0	0	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Neeraj Saxena	Managing Director	24519000	0	0	4500000	29019000.00
	Total		24519000.00	0.00	0.00	4500000.00	29019000.00

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Harsha Saksena	CFO	10788348	0	0	1440000	12228348.00
2	Deepika Thakur Chauhan	Company Secretary	4413432	0	0	480000	4893432.00
	Total		15201780.00	0.00	0.00	1920000.00	17121780.00

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	MANISH BALKISHAN CHOKHANI	Director	0	0	0	500000	500000.00
2	CHINNATHAMBI ILANGO	Director	0	0	0	650000	650000.00
3	Deo Shankar Tripathi	Director	0	0	0	425000	425000.00
4	Ishraq Ali Khan	Director	0	0	0	250000	250000.00
5	H S Upendra Kamath	Director	0	0	0	75000	75000.00
	Total		0.00	0.00	0.00	1900000.00	1900000.00

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

27

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholders.xlsm
List of Debentureholders.xlsm

(b) Optional Attachment(s), if any

List of Shareholders 31032025.pdf
MGT-8_Auxilo Finserve Pvt Ltd.pdf
List of Debentureholders
31.03.2025.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 AUXILO FINERVE PRIVATE 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

Atul Mehta

Date (DD/MM/YYYY)

07/10/2025

Place

Mumbai

Whether associate or fellow:

☐ Associate

☒ Fellow

Certificate of practice number

2*8*

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

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

27530

*(b) Name of the Designated Person

SHRISTI JAISHANKAR PADIA

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 18 dated*

(DD/MM/YYYY) 19/05/2022 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*9*1*0*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

2*5*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)

AB8038818

eForm filing date (DD/MM/YYYY)

09/10/2025

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