

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)

L74899DL1994PLC128577

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	CAPITAL INDIA FINANCE LIMITED	CAPITAL INDIA FINANCE LIMITED
Registered office address	701, 7th Floor, Aggarwal Corporate Tower, Plot No. 23,,District Centre, Rajendra Place,,Patel Nagar (Central Delhi),New Delhi,Central Delhi,Delhi,India,110008	701, 7th Floor, Aggarwal Corporate Tower, Plot No. 23,,District Centre, Rajendra Place,,Patel Nagar (Central Delhi),New Delhi,Central Delhi,Delhi,India,110008
Latitude details	28.645554	28.645554
Longitude details	77.177582	77.177582

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

Photograph.pdf

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

AA*****7N

(c) *e-mail ID of the company

*****tarial@capitalindia.com

(d) *Telephone number with STD code

01*****00

(e) Website

https://capitalindia.com/

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

16/11/1994

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	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)

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
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221

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

Yes No

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

25/09/2025

(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

6

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U65990DL2022PTC395053		CAPITAL INDIA CORP PRIVATE LIMITED	Holding	72.95
2	U65990DL2017PLC322041		CAPITAL INDIA HOME LOANS LIMITED	Subsidiary	99.82
3	U72200DL2009PTC189149		RAPIPAY FINTECH PRIVATE LIMITED	Subsidiary	52.5
4	U65999DL2017PTC323549		CAPITAL INDIA ASSET MANAGEMENT PRIVATE LIMITED	Subsidiary	100
5	U65100DL2017PTC323719		NYE INVESTECH PRIVATE LIMITED	Subsidiary	52.5
6	U66020DL2022PTC399400		NYE INSURANCE BROKING PRIVATE LIMITED	Subsidiary	52.5

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	1020000000.00	389131894.00	389131894.00	389131894.00
Total amount of equity shares (in rupees)	2040000000.00	778263788.00	778263788.00	778263788.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	1020000000	389131894	389131894	389131894
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	2040000000.00	778263788.00	778263788	778263788

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	10000000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	100000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference				

Number of preference shares	10000000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	100000000.00	0.00	0	0

(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	183940	77550320	77734260.00	777342600	777342600	
Increase during the year	903700.00	388228194.00	389131894.00	778263788.00	778263788.00	2247115.60
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	181219	181219.00	362438	362438	2247115.6
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						
Sub-division/split of equity shares and Dematerialisation	903700	388046975	388950675.00	777901350	777901350	
Decrease during the year	183940.00	77550320.00	77734260.00	777342600.00	777342600.00	0
i Buy-back of shares	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Sub-division/split of equity shares	183940	77550320	77734260.00	777342600	777342600	
At the end of the year	903700.00	388228194.00	389131894.00	778263788.00	778263788.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	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			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			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE345H01024

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

1

Class of shares

Equity

Before split / Consolidation	Number of shares	77790135
	Face value per share	10
After split / consolidation	Number of shares	388950675
	Face value per share	2

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

0

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

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
Total				

(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	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00

Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

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

1844532367.17

ii * Net worth of the Company

6215357127.69

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	00	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)	283878600	72.95	0	0.00
10	Others <input type="text"/>	0	0.00	0	0.00
	Total	283878600.00	72.95	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	11154856	2.87	0	0.00
	(ii) Non-resident Indian (NRI)	216655	0.06	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	500000	0.13	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)	91957279	23.63	0	0.00
10	Others HUF	1424504	0.37	0	0.00
	Total	105253294.00	27.06	0.00	0

Total number of shareholders (other than promoters)

3739

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

3740.00

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

Sl.No	Category	
1	Individual - Female	584
2	Individual - Male	1919
3	Individual - Transgender	0
4	Other than individuals	1237
	Total	3740.00

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

1

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

NEXPACT LIMITED	4A, OCUS TECHNOPOLIS, SECTOR 54, GOLF CLUB ROAD, GURGAON-122002, HARYANA	09/04/2020	India	500000	0.13
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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)	1338	3739
Debenture holders	0	0

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	0	0	0	0	0
B Non-Promoter	1	5	1	5	0.00	0.00
i Non-Independent	1	0	1	0	0	0
ii Independent	0	5	0	5	0	0
C Nominee Directors representing	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

Total	1	5	1	5	0.00	0.00
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*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

9

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)
KESHAV PORWAL	06706341	Managing Director	0	
VINOD SOMANI	00327231	Director	0	
YOGENDRA PAL SINGH	08347484	Director	0	
RASHMI FAUZDAR	07599221	Director	0	
JYUTHIKA MAHENDRA JIVANI	10558392	Director	0	
DALBIR SINGH SUHAG	10742056	Director	0	
PINANK JAYANT SHAH	AHLPS0583N	CEO	0	
VIKAS SRIVASTAVA	ASLPS5386G	CFO	0	
SULABH KAUSHAL	CQMPK6357A	Company Secretary	0	

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

6

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)
RACHIT MALHOTRA	BJRPM7845Q	Company Secretary	28/06/2024	Cessation
DALBIR SINGH SUHAG	10742056	Additional Director	13/08/2024	Appointment
SULABH KAUSHAL	CQMPK6357A	Company Secretary	13/08/2024	Appointment
DALBIR SINGH SUHAG	10742056	Director	26/09/2024	Change in designation
SUBHASH CHANDER KALIA	00075644	Director	20/02/2025	Cessation
JYUTHIKA MAHENDRA JIVANI	10558392	Director	14/06/2024	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

3

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	26/09/2024	2199	60	73.04
POSTAL BALLOT	14/06/2024	1404	49	88.18
POSTAL BALLOT	29/01/2025	2596	42	95.56

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	22/05/2024	6	6	100
2	13/08/2024	6	5	83.33
3	16/10/2024	7	6	85.71
4	12/11/2024	7	5	71.43
5	24/12/2024	7	7	100
6	14/02/2025	7	7	100

C COMMITTEE MEETINGS

Number of meetings held

46

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	5	100
2	Audit Committee	13/08/2024	5	4	80
3	Audit Committee	16/10/2024	5	5	100
4	Audit Committee	12/11/2024	5	5	100
5	Audit Committee	14/02/2025	5	5	100
6	Nomination & Remuneration Committee	26/04/2024	3	3	100
7	Nomination & Remuneration Committee	13/08/2024	3	3	100
8	Stakeholders Relationship Committee	19/04/2024	3	3	100
9	Corporate Social Responsibility Committee	18/04/2024	3	3	100
10	Risk Management Committee	20/04/2024	4	4	100
11	Risk Management Committee	12/08/2024	5	4	80
12	Risk Management Committee	12/11/2024	5	4	80
13	Risk Management Committee	12/02/2025	5	4	80
14	Investment Committee	19/04/2024	3	3	100
15	Investment Committee	12/08/2024	3	3	100
16	Investment Committee	16/10/2024	3	3	100
17	Investment Committee	11/11/2024	3	2	66.67
18	Investment Committee	12/02/2025	3	2	66.67
19	Asset-Liability Committee	19/04/2024	6	6	100
20	Asset-Liability Committee	12/08/2024	6	6	100
21	Asset-Liability Committee	11/11/2024	6	5	83.33

22	Asset-Liability Committee	12/02/2025	6	5	83.33
23	IT Strategy Committee	19/04/2024	7	6	85.71
24	IT Strategy Committee	12/08/2024	7	7	100
25	IT Strategy Committee	11/11/2024	7	5	71.43
26	IT Strategy Committee	12/02/2025	7	7	100
27	Management Committee	12/04/2024	3	3	100
28	Management Committee	15/04/2024	3	2	66.67
29	Management Committee	10/05/2024	3	3	100
30	Management Committee	28/05/2024	3	3	100
31	Management Committee	08/07/2024	3	3	100
32	Management Committee	30/07/2024	3	2	66.67
33	Management Committee	21/08/2024	3	3	100
34	Management Committee	19/09/2024	3	2	66.67
35	Management Committee	25/09/2024	3	2	66.67
36	Management Committee	30/09/2024	3	2	66.67
37	Management Committee	17/10/2024	3	3	100
38	Management Committee	24/10/2024	3	2	66.67
39	Management Committee	21/11/2024	3	3	100
40	Management Committee	29/11/2024	3	3	100
41	Management Committee	30/12/2024	3	3	100
42	Management Committee	31/01/2025	3	3	100
43	Management Committee	07/03/2025	3	3	100
44	Management Committee	17/03/2025	3	3	100
45	Management Committee	24/03/2025	3	3	100

46	Management Committee	27/03/2025	3	3	100
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D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on 25/09/2025 (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	KESHAV PORWAL	6	5	83	38	26	68	Yes
2	VINOD SOMANI	6	6	100	22	22	100	Yes
3	YOGENDRA PAL SINGH	6	6	100	13	13	100	Yes
4	RASHMI FAUZDAR	6	6	100	17	17	100	Yes
5	JYUTHIKA MAHENDRA JIVANI	6	5	83	8	6	75	No
6	DALBIR SINGH SUHAG	4	2	50	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	Keshav Porwal	Managing Director	19200012	0	0	900149	20100161.00
	Total		19200012.00	0.00	0.00	900149.00	20100161.00

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
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1	PINANK JAYANT SHAH	CEO	38297333	0	0	708056	39005389.00
2	VIKAS SRIVASTAVA	CFO	13695760	0	0	595123	14290883.00
3	SULABH KAUSHAL	Company Secretary	2006716	0	0	0	2006716.00
4	RACHIT MALHOTRA	Company Secretary	5085911	0	0	0	5085911.00
	Total		59085720.00	0.00	0.00	1303179.00	60388899.00

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

6

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	VINOD SOMANI	Director	0	0	0	1405000	1405000.00
2	YOGENDRA PAL SINGH	Director	0	0	0	1090000	1090000.00
3	RASHMI FAUZDAR	Director	0	0	0	1230000	1230000.00
4	SUBHASH CHANDER KALIA	Director	0	0	0	1020000	1020000.00
5	JYUTHIKA MAHENDRA JIVANI	Director	0	0	0	745000	745000.00
6	DALBIR SINGH SUHAG	Director	0	0	0	235000	235000.00
	Total		0.00	0.00	0.00	5725000.00	5725000.00

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

3740

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder1.xlsm

(b) Optional Attachment(s), if any

MGT -8 CIFL.pdf
Details of Changes in Share
Capital.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

CAPITAL INDIA FINANCE 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

ARUN KUMAR GUPTA

Date (DD/MM/YYYY)

11/12/2025

Place

NEW DELHI

Whether associate or fellow:

Associate Fellow

Certificate of practice number

8*0*

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

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

34674

*(b) Name of the Designated Person

SULABH KAUSHAL

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*6*4*

***To be digitally signed by**

Company Secretary Company secretary in practice

***Whether associate or fellow:**

Associate Fellow

Membership number

3*6*4

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)

AB9801714

eForm filing date (DD/MM/YYYY)

20/12/2025

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