

**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)

L65990MH1984PLC032831

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	LKP FINANCE LIMITED	LKP FINANCE LIMITED
Registered office address	203 EMBASSY CENTRE, NARIMAN POINT,,NA,MUMBAI,Maharashtra,India,400021	203 EMBASSY CENTRE, NARIMAN POINT,,NA,MUMBAI,Maharashtra,India,400021
Latitude details	18.93110	18.93110
Longitude details	72.81467	72.81467

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

Photo of Registered office.pdf

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

AA\*\*\*\*\*1P

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

\*\*\*\*\*h\_inani@lkpsec.com

(d) \*Telephone number with STD code

95\*\*\*\*\*12

(e) Website

www.lkpfinance.com

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

05/05/1984

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)

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
U67190MH1994PTC079160	ADROIT CORPORATE SERVICES P LTD	18-20, JAFERBHOY INDUSTRIAL ESTATE, MAKWANA ROAD MAROL NAKA, ANDHERI (E),, Mumbai,Mumbai City,Maharashtra,India,400059	INR000002227

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

☒ Yes

☐ No

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

28/07/2025

(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

2

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U67100MH1983PTC115063		BOND STREET CAPITAL PRIVATE LIMITED	Subsidiary	100
2	U34300DL1985PLC021785		HINDON MERCANTILE LIMITED	Holding	51.13

## 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	20000000.00	12568623.00	12568623.00	12568623.00
Total amount of equity shares (in rupees)	200000000.00	125686230.00	125686230.00	125686230.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
EQUITY SHARES				
Number of equity shares	20000000	12568623	12568623	12568623
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees )	200000000.00	125686230.00	125686230	125686230

**(b) Preference share capital**

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	1000000.00	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 SHARES				
Number of preference shares	1000000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees )	100000000.00	0.00	0	0

**(c) Unclassified share capital**

Particulars	Authorised Capital
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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>	199292	12369331	12568623.00	125686230	125686230	
<b>Increase during the year</b>	0.00	7853.00	7853.00	78530.00	78530.00	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 Transfer/Transmission/Demat	0	7853	7853.00	78530	78530	
<b>Decrease during the year</b>	7853.00	0.00	7853.00	78530.00	78530.00	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 Transfer/Transmission/Demat	7853	0	7853.00	78530	78530	
<b>At the end of the year</b>	191439.00	12377184.00	12568623.00	125686230.00	125686230.00	
<b>(ii) Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
<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 <div></div>			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 <div></div>			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

INE724A01017

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

0

Class of shares		<div></div>
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

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

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
<b>Total</b>				

**(b) Partly convertible debentures**

\*Number of classes

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	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
<b>Total</b>	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
<b>Total</b>					

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



i \*Turnover

73751906.47

ii \* Net worth of the Company

3467999344.77

**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	1250085	9.95	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 <div></div>				
	<b>Total</b>	1250085.00	9.95	0.00	0

Total number of shareholders (promoters)

2

#### 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	1381512	10.99	0	0.00
	(ii) Non-resident Indian (NRI)	200	0.00	0	0.00
	(iii) Foreign national (other than NRI)	61877	0.49	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	250	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	555690	4.42	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)	9225189	73.40	0	0.00

10	Others IEPF	93820	0.75	0	0.00
	<b>Total</b>	11318538.00	90.05	0.00	0

Total number of shareholders (other than promoters)

5952

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

5954.00

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

Sl.No	Category	
1	Individual - Female	1597
2	Individual - Male	4180
3	Individual - Transgender	0
4	Other than individuals	177
	<b>Total</b>	5954.00

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
SAINT CAPITAL FUND	Tri-Pro Administrators, Level 5, Maeva tower, Bank street,Cybercity, Ebene, Republic of Mauritius	16/07/2018	Mauritius	255384	2.03
NAV CAPITAL VCC - NAV CAPITAL EMERGING	SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA	05/04/2022	Singapore	169186	1.35
MONEYPLANT GOLD & JEWELLERY TRADING L.L	ORBIS FINANCIAL CORPORATION LTD 4 A OCUS TECHNOLIS GOLF CLUB ROAD SECTOR-54 GURGAON	17/11/2020	United Arab Emirates	115558	0.92
PINE OAK GLOBAL FUND	RBIS FINANCIAL CORPORATION LTD 4 A OCUS TECHNOLIS SECTOR 54 GOLF CLUB ROAD GURGAON	24/11/2021	Mauritius	13000	0.1

CENTURY INDIA OPPORTUNITY FUND PC	Unit OT 16-38, Level 16, Central Park Offices, Dubai International Financial Centre, Dubai, AE-DU	10/03/2021	United Arab Emirates	2562	0.02
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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	8	8
Members (other than promoters)	5927	5946
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
<b>A Promoter</b>	1	1	1	1	9.14	0.8
<b>B Non-Promoter</b>	0	4	1	8	0.00	0.13
i Non-Independent	0	1	1	3	0	0.13
ii Independent	0	3	0	5	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	5	2	9	9.14	0.93
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\*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

13

**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)
MAHENDRA VASANTRAI DOSHI	00123243	Managing Director	1149363	
PRATIK MAHENDRA DOSHI	00131122	Director	100722	
DINESH KALIDAS WAGHELA	00230087	Director	0	
DARA JAHANGIR KALYANIWALA	03311200	Director	0	
SAJID MOHAMED	06878433	Director	0	
SASEEKALA NAIR	10122007	Director	0	
UMESH AGGARWAL	03109928	Additional Director	0	
KAPIL GARG	01716987	Additional Director	0	
GUNJAN JAIN	10496273	Additional Director	0	
HEMANT BHAGERIA	06476292	Additional Director	0	
MANOJ KUMAR BHATT	09452843	Additional Director	0	
MUSTAK ALI	CIHPA3208B	CFO	0	
RUBY CHAUHAN	BFLPC2254M	Company Secretary	0	

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

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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)
MAHENDRA VASANTRAI DOSHI	00123243	Managing Director	31/03/2025	Cessation
ANJALI SURESH .	02545317	Director	25/07/2024	Cessation

SATVINDERPAL SINGH GULATI	AHXPG9150F	CFO	28/03/2025	Cessation
GIRISH KUMAR INNANI	AAAPI2000G	Company Secretary	28/03/2025	Cessation
UMESH AGGARWAL	03109928	Additional Director	28/03/2025	Appointment
GUNJAN JAIN	10496273	Additional Director	28/03/2025	Appointment
HEMANT BHAGERIA	06476292	Additional Director	28/03/2025	Appointment
MANOJ KUMAR BHATT	09452843	Additional Director	28/03/2025	Appointment
MUSTAK ALI	CIHPA3208B	CFO	28/03/2025	Appointment
PRATIK MAHENDRA DOSHI	00131122	Director	31/03/2025	Cessation
DINESH KALIDAS WAGHELA	00230087	Director	31/03/2025	Cessation
DARA JAHANGIR KALYANIWALA	03311200	Additional Director	26/04/2024	Appointment
DARA JAHANGIR KALYANIWALA	03311200	Director	07/06/2024	Change in designation
DARA JAHANGIR KALYANIWALA	03311200	Director	31/03/2025	Cessation
SAJID MOHAMED	06878433	Director	31/03/2025	Cessation
SASEEKALA NAIR	10122007	Additional Director	25/07/2024	Appointment
SASEEKALA NAIR	10122007	Director	19/10/2024	Change in designation
SASEEKALA NAIR	10122007	Director	31/03/2025	Cessation
VINEET SUCHANTI	00004031	Director	01/04/2024	Cessation
RUBY CHAUHAN	BFLPC2254M	Company Secretary	28/03/2025	Appointment

## 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
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			<b>Number of members attended</b>	<b>% of total shareholding</b>
Annual General Meeting	07/06/2024	7727	47	48.63

## B BOARD MEETINGS

\*Number of meetings held

7

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	26/04/2024	6	6	100
2	25/07/2024	6	6	100
3	28/08/2024	6	5	83.33
4	30/08/2024	6	5	83.33
5	28/10/2024	6	6	100
6	23/01/2024	6	6	100
7	28/03/2024	6	5	83.33

## C COMMITTEE MEETINGS

Number of meetings held

10

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	26/04/2024	3	3	100
2	Audit Committee	25/07/2024	3	3	100
3	Audit Committee	30/08/2024	3	3	100
4	Audit Committee	28/10/2024	3	3	100
5	Audit Committee	23/01/2025	3	3	100

6	Stakeholder Relationship Committee	26/04/2024	3	3	100
7	Stakeholder Relationship Committee	25/07/2024	3	3	100
8	Nomination and Remuneration Committee	25/07/2024	3	3	100
9	Nomination and Remuneration Committee	28/03/2025	3	3	100
10	Corporate Social Responsibility Committee	28/03/2025	3	3	100

#### D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		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	
								28/07/2025 (Y/N/NA)
1	MAHENDRA VASANTRAI DOSHI	7	7	100	0	0	0	Not applicable
2	PRATIK MAHENDRA DOSHI	6	6	100	10	10	100	Not applicable
3	DINESH KALIDAS WAGHELA	7	7	100	0	0	0	Not applicable
4	DARA JAHANGIR KALYANIWALA	6	6	100	0	0	0	Not applicable
5	SAJID MOHAMED	6	6	100	0	0	0	Not applicable
6	SASEEKALA NAIR	4	4	100	0	0	0	Not applicable
7	UMESH AGGARWAL	0	0	0	0	0	0	Yes
8	KAPIL GARG	0	0	0	0	0	0	Yes
9	GUNJAN JAIN	0	0	0	0	0	0	Yes
10	HEMANT BHAGERIA	0	0	0	0	0	0	Yes
11	MANOJ KUMAR BHATT	0	0	0	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	Mahendra Vasantrai Doshi	Managing Director	8019000	4382000	0	0	12401000.00
	<b>Total</b>		8019000.00	4382000.00	0.00	0.00	12401000.00

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	Girish Kumar Innani	Company Secretary	1874100	0	0	519350	2393450.00
2	Satvinder Singh Gulati	CFO	2990250	0	0	895250	3885500.00
	<b>Total</b>		4864350.00	0.00	0.00	1414600.00	6278950.00

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	Pratik Mahendra Doshi	Director	0	0	0	300000	300000.00
2	Sajid Mohamed	Director	0	0	0	300000	300000.00
3	Dara Jahangir Kalyaniwala	Director	0	0	0	350000	350000.00
4	Dinesh Kalidas Waghela	Director	0	0	0	350000	350000.00
5	Saseekala Nair	Director	0	0	0	250000	250000.00
6	Anjali Suresh	Director	0	0	0	50000	50000.00
	<b>Total</b>		0.00	0.00	0.00	1600000.00	1600000.00

**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

5954

## XIV Attachments

(a) List of share holders, debenture holders

FRESH\_Details of Shareholder or  
Debenture holder.xlsm

(b) Optional Attachment(s), if any

MGT-8 (2).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 LKP 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

Abhay Kumar

Date (DD/MM/YYYY)

25/09/2025

Place

Delhi

Whether associate or fellow:

☐ Associate ☒ Fellow

Certificate of practice number

2\*6\*0

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

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

69210

\*(b) Name of the Designated Person

RUBY CHAUHAN

**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\*1\*9\*2\*

**\*To be digitally signed by**

☒ Company Secretary      ☐ Company secretary in practice

**\*Whether associate or fellow:**

☒ Associate      ☐ Fellow

Membership number

6\*2\*0

Certificate of practice number

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**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)

AB7883868

eForm filing date (DD/MM/YYYY)

01/10/2025

**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**