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]

सत्यमेव जयते

Form language
(●) English ( ) Hindi

*All fields marked in * are mandatory*

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN) U72900DL2019PLC354599

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY) 01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY) 31/03/2026

(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	IKEDA LIMITED	IKEDA LIMITED
Registered office address	Flat No.405, Fourth Floor, Padma Tower-II,Plot No.22, Rajendra Place,Patel Nagar (Central Delhi),New Delhi,Central Delhi,Delhi,India,110008	Flat No.405, Fourth Floor, Padma Tower-II,Plot No.22, Rajendra Place,Patel Nagar (Central Delhi),New Delhi,Central Delhi,Delhi,India,110008
Latitude details	28.642454	28.642454
Longitude details	77.176364	77.176364

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

(b) *Permanent Account Number (PAN) of the company AA******5A

(c) *e-mail ID of the company *****nkeda.com

(d) *Telephone number with STD code 87******62

(e) Website | https://finkeda.com/

iv *Date of Incorporation (DD/MM/YYYY) | 02/09/2019

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

(Private company/Public Company/One Person Company)

(b) *Category of the Company (as on the financial year end date) | Company limited by shares

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

(c) *Sub-category of the Company (as on the financial year end date) | Indian Non-Government company

(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign 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 | 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
U67100DL2010PTC208725	MAASHITLA SECURITIES PRIVATE LIMITED	451, Krishna Apra Business Square Netaji Subhash Place, Pitampura, New Delhi,North West,Delhi,India,110034	

ix * (a) Whether Annual General Meeting (AGM) held ◉ Yes ○ No

(b) If yes, date of AGM (DD/MM/YYYY) | 18/06/2026

(c) Due date of AGM (DD/MM/YYYY) | 30/09/2026

(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	M	Professional, Scientific and Technical activities	74	Other professional, scientific and technical activities	100

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

i *No. of Companies for which information is to be given: 3

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held
1	U72900HR2023PTC109366		FINRELIABLE MOBILITY PRIVATE LIMITED	Subsidiary	51.00
2	U62099HR2023PTC109756		FINRELIABLE DIGITECH PRIVATE LIMITED	Subsidiary	51.00
3	U95111HR2023PTC109556		Finreliable Technology Private Limited	Subsidiary	51.00

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	22500000.00	11389708.00	11389708.00	11389708.00

Total amount of equity shares (in rupees)	225000000.00	113897080.00	113897080.00	113897080.00

Number of classes

1

Class of shares Equity share	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of equity shares	22500000	11389708	11389708	11389708
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	225000000	113897080	113897080	113897080

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	2500000.00	1138971.00	1138971.00	1138971.00
Total amount of preference shares (in rupees)	25000000.00	11389710.00	11389710.00	11389710.00

Number of classes

1

Class of shares Preference Shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares	2500000	1138971	1138971	1138971
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	25000000	11389710	11389710	11389710

(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	11389708	11389708.00	113897080	113897080	
Increase during the year	0.00	0.00	0.00	0.00	0.00	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						
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			0			
At the end of the year	0.00	11389708.00	11389708.00	113897080.00	113897080.00	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	1138971.00	1138971.00	11389710.00	11389710.00	116744527.50
i Issues of shares	0	1138971	1138971.00	11389710	11389710	116744527.5
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify 0	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			0			
At the end of the year	0.00	1138971.00	1138971.00	11389710.00	11389710.00	

ISIN of the equity shares of the company

ii Details of stock split/consolidation during the year (for each class of shares) 0

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:

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: 2737212466.67

ii * Net worth of the Company: 653575335

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	6244228	54.82	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				
	Total	6244228.00	54.82	0.00	0

Total number of shareholders (promoters) | 9

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	3667380	32.20	0	0.00
	(ii) Non-resident Indian (NRI)	8800	0.08	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)	1469300	12.90	0	0.00
10	Others Category I AIF	0	0.00	1138971	100.00
	Total	5145480.00	45.18	1138971.00	100

Total number of shareholders (other than promoters)	173
Total number of shareholders (Promoters + Public/Other than promoters)	182.00

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

Sl.No	**Category**	
1	Individual - Female	52
2	Individual - Male	122
3	Individual - Transgender	0
4	Other than individuals	8
	Total	182.00

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	11	9
Members (other than promoters)	161	173
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	3	1	4	0	46.69	0
B Non-Promoter	0	3	0	3	0.00	0.00
i Non-Independent	0	0	0	0	0	0
ii Independent	0	3	0	3	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	3	4	4	3	46.69	0.00

*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)**
RAJESH SWAMI	08594898	Director	1408880	
SHANKAR AGGARWAL	02116442	Director	0	
RAMESH JAIN	00541535	Director	0	
MADHVI SHARMA	10700674	Director	0	

SUNIL SINGH	09865271	Director	369448	
MANISH GOYAL	08594881	Managing Director	2479600	
PURAN PURI	07788918	Director	1591684	
MAHESH CHANDRA SHARMA	BELPS0290E	CFO	0	
NADEEM ARSHAD	BUQPA8663J	Company Secretary	0	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year 4

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)
LAVALESH PANDEY	AXRPP4003C	CFO	06/09/2025	Cessation
MAHESH CHANDRA SHARMA	BELPS0290E	CFO	06/09/2025	Appointment
SUNIL SINGH	CONPS3299N	CEO	07/02/2026	Appointment
MANOJ SHARMA	CTOPS6578Q	CEO	09/01/2026	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 2

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	30/09/2025	172	13	60.82
Extraordinary General Meeting	03/01/2026	178	9	55.11

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	11/04/2025	7	7	100
2	07/05/2025	7	7	100
3	22/08/2025	7	7	100
4	06/09/2025	7	7	100
5	01/12/2025	7	7	100
6	12/12/2025	7	7	100
7	07/02/2026	7	7	100

C COMMITTEE MEETINGS

Number of meetings held: 15

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 Meeting	11/04/2025	3	3	100
2	Audit Committee Meeting	07/05/2025	3	3	100
3	Audit Committee Meeting	22/08/2025	3	3	100
4	Audit Committee Meeting	06/09/2025	3	3	100
5	Audit Committee Meeting	01/12/2025	3	3	100
6	Audit Committee Meeting	12/12/2025	3	3	100
7	Audit Committee Meeting	07/02/2026	4	4	100
8	Nomination and remuneration committee	11/04/2025	3	3	100

9	Nomination and remuneration committee	06/09/2025	3	3	100
10	Nomination and remuneration committee	12/12/2025	3	3	100
11	Nomination and remuneration committee	07/02/2026	3	3	100
12	Stakeholder Relationship Committee	12/12/2025	3	3	100
13	CSR Committee	23/04/2025	4	4	100
14	CSR Committee	07/02/2026	4	4	100
15	ICC Committee	29/12/2025	6	6	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**	18/06/2026 (Y/N/NA)
1	RAJESH SWAMI	7	7	100	3	3	100	Yes
2	SHANKAR AGGARWAL	7	7	100	7	7	100	Yes
3	RAMESH JAIN	7	7	100	11	11	100	Yes
4	MADHVI SHARMA	7	7	100	8	8	100	No
5	SUNIL SINGH	7	7	100	7	7	100	Yes
6	MANISH GOYAL	7	7	100	9	9	100	Yes
7	PURAN PURI	7	7	100	1	1	100	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	Manish Goyal	Managing Director	7199184	0	0	0	7199184.00
	Total		7199184.00	0.00	0.00	0.00	7199184.00

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

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Sunil Singh	CEO	1519397	1026507.02	0	0	2545904.02
2	Nadeem Arshad	Company Secretary	1127985	0	0	0	1127985.00
3	Mahesh Chandra Sharma	CFO	2578863	0	0	0	2578863.00
	Total		5226245.00	1026507.02	0.00	0.00	6252752.02

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Rajesh Swami	Director	5399184				5399184.00
2	Puran Puri	Director	5399184				5399184.00
	Total		10798368.00	0.00	0.00	0.00	10798368.00

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: 182

XIV Attachments

(a) List of share holders, debenture holders: Details of Shareholder or Debenture holder (1).xlsm

(b) Optional Attachment(s), if any: Ikeda Mgt-8 2026-.pdf
List of Shareholders 31st March 2026.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 IKEDA 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) 31/03/2026

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

Seema Khanna Digitally signed by Seema Khanna Date: 2026.07.30 11:18:56 +05'30'

Name: Seema Khanna

Date (DD/MM/YYYY): 29/07/2026

Place: Delhi

Whether associate or fellow:

○ Associate ● Fellow

Certificate of practice number: 4*9*

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

*(a) DIN/PAN/Membership number of Designated Person: 08594881

*(b) Name of the Designated Person: MANISH GOYAL

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 10 dated* (DD/MM/YYYY) 23/04/2026 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**

MANISH GOYAL Digitally signed by MANISH GOYAL Date: 2026.07.30 11:00:07 +05'30'

*Designation: Director

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

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator: 0*5*4*8*

***To be digitally signed by**

NADEEM ARSHAD Digitally signed by NADEEM ARSHAD Date: 2026.07.30 11:00:58 +05'30'

◉ Company Secretary ◯ Company secretary in practice

*Whether associate or fellow:

◉ Associate ◯ Fellow

Membership number	7*7*2
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)	AC4980383
eForm filing date (DD/MM/YYYY)	30/07/2026

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

SEEMA K & ASSOCIATES

Company Secretaries
154, Vardhman Fortune Mall
G T Karnal Road, Delhi - 110033
Email: seemakassociates154@gmail.com

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 IN PRACTICE

I have examined the registers, records and books and papers of ***IKEDA LIMITED*** as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on ***31st March, 2026***. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company its officers and agents, I 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 generally complied with provisions of the Act & Rules made there under as follows:

1. The Company has complied with provisions of the Act & Rules made there under in respect of its status under the Act as public company;

2. Compliance in respect of maintenance of registers/records & making entries therein was made within the time prescribed there for.

3. The Company has generally complied with provisions of the Act & Rules made there under in respect of 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.

4. The Company has generally complied with provisions of the Act & Rules made there under in respect of calling/convening/holding meetings of Board of Directors and its committees 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 same have been properly recorded in the Minute Books/registers maintained for the purpose and also the same have been duly signed.

5. The Company was not required to close its Register of Member during the Financial year.

6. The Company was not required to comply with provisions of the section185 of the Act & rules made there under in respect of Advances/loans to its directors and/or persons or firms or companies as there was no such transaction during the year.

7. All related party transactions were made at arm’s length basis and in ordinary course of business as stated under provisions of section 188 of the Act during the Financial Year 2025-26.

8. The Company was not required to comply with provisions of the Act & Rules made there under in respect of buy back of shares/ securities/redemption of preference shares or debentures / reduction of share capital /conversion of shares/securities and issue of security certificates in all instances. The Company has complied with all provisions related to the issue and allotment of Optionally Convertible Preference shares ("OCPS"), alteration or reclassification of Share Capital and transfer or transmission of shares during the year.

9. There was no transaction of 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. There was no transaction regarding declaration 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 was made 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. The Company has complied with the provisions of the Act and the rules made thereunder, with respect to the appointment, re-appointment and resignation and remuneration of the Directors and Key Managerial Personnel. The Company has also complied with provisions of disclosure of interest by the directors.

13. There was no appointment or filling up casual vacancy of auditor as per the provisions of section 139 of the Act during the year ended 31st March, 2026.

14. The Company was not required to take any approvals from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act. However the list of proceedings with different authorities during the current year is attached herewith as Annexure A.

15. The Company has not accepted any deposits from public.

16. The company has complied with provisions regarding borrowings from banks and financial intuitions and creation and satisfaction of charges in that respect, wherever applicable.

17. The company has not given any loan or provided securities to other bodies corporate or persons falling under the provisions of section 186 of the Act. However, the Company has made investments during the year in compliance with the said provisions.

18. The company has complied with provisions regarding alteration of the Memorandum of Association and Articles of Association of the Company during the Financial Year 2025-26.

For SEEMA K & ASSOCIATES

SEEMA K & ASSOCIATES DELHI COMPANY SECRETARIES

SEEMA KHANNA CP-4397

SEEMA KHANNA
Proprietor
C.P. No: 4397
UDIN: UDIN F008054H000950996
Place: Delhi
Date: 27.07.2026

Annexure – A

S. No.	Nature of Proceeding	Forum / Case Reference	Parties Involved	Nature of Action	Whether Company / Directors Named as Accused	Current Status / Key Orders	Next Date of Hearing
1	Appeal against order of Adjudicating Authority in OA No. 1254 of 2024	Appellate Tribunal (PMLA) — Appeal No. FPA 07 of 2025	Ikeda Limited Vs. Directorate of Enforcement & Ors	Civil Appeal under Section 26 PMLA against attachment order	**No**	Appellate Tribunal has directed unfreezing of bank accounts vide its order dated 20.02.2025; matter listed for final adjudication	08.09.2026
2	Appeal against order of Adjudicating Authority in OA No.98 of 2025	Appellate Tribunal (PMLA)- Appeal No 27 of 2026	Ikeda Limited Vs. Directorate of Enforcement & Ors	Civil Appeal under section 26 PMLA against attachment order	**No**	Notice has been issued to the respondent on application for de-freeing of accounts	18.08.2026
3	Claim under Industrial Disputes Act'1947	Labour Court, Gurgaon District Court registered vide case no. App No. 10/2023	Girish Balodi vs M/s Ikeda Limited	Civil in nature	Company has been arrayed as the respondent	Settled vide order dated 22.04.2025	Dismissed as withdrawn by the petitioners
4	Claim under Industrial Disputes Act'1947	Labour Court, Gurgaon District Court registered vide case no. App No. 11/2023	ArvindKumar vs M/s Ikeda Limited	Civil in nature	Company has been arrayed as the respondent	Settled vide order dated 22.04.2025	Dismissed as withdrawn by the petitioners
5	Complaint u/s 138 of the NI Act	Metropolitan Magistrate, Gurgaon District Court	Ikeda Limited vs Parveen Kumar Yadav	Cheque Bounce Case for recovery of unpaid debts	No	Settled as withdrawn vide order dated 19.03.2026	Settled as withdrawn by Ikeda

		registered vide case No. NACT/27327/2025					
6	Application U/s 497 read with 503 of BNSS	Hon’ble IX Additional Chief Judicial Magistrate, Bengaluru City, Karnataka registered vide case number 15166/2026	Ikeda Limited Through Its Director vs The State of Karnataka through Hulimavu Police Station	Application file don behalf of Ikeda Limited seeking Defreezing of its Bank Account	No	Application Allowed vide order date 15.06.2026	Allowed vide order dated 15.06.2026 and directions issued vide order dated 20.06.2026