

INDEPENDENT AUDITOR'S REPORT

To the Members of Cordelia Technology Private Limited.

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of Cordelia Technology Private Limited ("the Company"), which comprise the Balance sheet as at March 31, 2025, the Statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013, as amended ("the Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2025, its profit for the year ended on that date.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs), as specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Financial Statements' section of our report. We are independent of the Company in accordance with the 'Code of Ethics' issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Information Other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Director's report, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether such other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibility of Management for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Companies (Accounting Standards) Rules, 2006 (as amended) specified under section 133 of the Act, read with the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. As required by section 143(3) of the Act, we report that:
 - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - (c) The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of accounts;
 - (d) In our opinion, the aforesaid financial statements comply with the Companies (Accounting Standards) Rules, 2006 (as amended) specified under section 133 of the Act, read with the Companies (Accounts) Rules, 2014;
 - (e) On the basis of the written representations received from the directors as on March 31, 2025 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2025 from being appointed as a director in terms of section 164(2) of the Act;
 - (f) This report does not include Report on the internal financial controls under clause (i) of sub-section 3 of section 143 of the Act (the 'Report on internal financial controls'), since in our opinion and according to the information and explanation given to us, the said report on internal financial controls is not applicable to the Company basis the exemption available to the Company under MCA Notification No. G.S.R. 583(E) dated June 13, 2017, read with corrigendum dated July 13, 2017 on reporting on internal financial controls over financial reporting;
 - (g) The provisions of section 197 read with Schedule V of the Act are not applicable to the Company for the year ended March 31, 2025;

- (h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company does not have any pending litigations which would impact its financial position;
 - ii. The Company did not have any long-term contracts including derivative contracts, for which there were any material foreseeable losses; and
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For Jain SAK & Co
Chartered Accountants
ICAI Firm Registration No.: 018971S



per **Ankush Kumar Jain**
Partner
Membership number: 426690
UDIN: 25426690BMJNXZ8209

Place: Bangalore
Date: Spetember 08, 2025

Cordelia Technology Private Limited**Balance Sheet As At March 31, 2025**

(All amounts are in Indian Rupees Hundred, except share data and per share data, unless otherwise stated)

Particulars	Notes	March 31, 2025	March 31, 2024
I. EQUITY AND LIABILITIES			
Shareholders' Funds			
Share capital	3	10	10
Reserves and surplus	4	(42,288)	(17,434)
		(42,278)	(17,424)
Current Liabilities			
Other Current Liabilities	5	44,246	17,687
Short-term provisions		-	-
		44,246	17,687
TOTAL		1,968	263
II. ASSETS			
Non Current Assets			
Tangible assets		-	-
Current Assets			
Cash and cash equivalents	6	1,945	181
Short-term loans and advances		-	-
Loans and advances	7	23	82
		1,968	263
TOTAL		1,968	263
III. Summary of significant accounting policies	2.1		

The accompanying notes are an integral part of financial statements

As per our report of even date

For Jain S A K & Co.
Chartered Accountants



per Ankush Kumar Jain
Partner
Membership No : 426690
UDIN: 25426690BMJNXZ8209

Place: Bangalore
Date: September 08, 2025

For and on behalf of
Cordelia Technology Private Limited

Meenakshi

Kabitarani Mishra

Meenakshi Bansal KABITARANI MISHRA
Director [DIN: 08358587] Director [DIN: 09824054]

Place: Bangalore
Date: September 08, 2025

Cordelia Technology Private Limited**Statement Of Profit And Loss For The Period Ended March 31, 2025**

(All amounts are in Indian Rupees Hundred, except share data and per share data, unless otherwise stated)

Particulars	Notes	March 31, 2025	March 31, 2024
I. INCOME			
Revenue from operations	8	1,418	1,101
Other Income	9	-	-
Total income		1,418	1,101
II. EXPENSES			
Direct cost		15,481	16,313
Employee benefit expenses	10	9,576	-
Other expenses	11	1,214	947
Total expenses		26,271	17,260
III. Profit before tax		(24,854)	(16,159)
IV. Tax expenses			
Current Tax		-	-
Deferred tax charge		-	-
V. Profit after tax		(24,854)	(16,159)
VI. Earning per equity share ('EPS')			
[nominal value per share Rs. 10]			

VII. Summary of significant accounting policies 2.1

The accompanying notes are an integral part of financial statements

For Jain S A K & Co.
Chartered Accountants



per Ankush Kumar Jain
Partner
Membership No : 426690
UDIN: 25426690BMJNXZ8209

Place: Bangalore
Date: September 08, 2025

For and on behalf of
Cordelia Technology Private Limited

Meenakshi

Kabitarani Mishra

Meenakshi Bansal **KABITARANI MISHRA**
Director [DIN: 08358587] Director [DIN: 09824054]

Place: Bangalore
Date: September 08, 2025

Cordelia Technology Private Limited**Notes To Financial Statements For The Year Ended March 31, 2025**

(All amounts are in Indian Rupees Hundred, except share data and per share data, unless otherwise stated)

3 Share capital	March 31, 2025	March 31, 2024
Authorized shares		
1,00,000 (Previous year : 1,00,000) equity shares of Rs.10 each	10,000	10,000
Issued, subscribed and fully paid :		
100 (Previous year : 100) equity shares of Rs.10 each fully paid up	10	10
Total issued, subscribed and fully paid-up share capital	10	10

(a) Reconciliation of the shares outstanding at the beginning and at the end of the reporting year**Equity Shares:**

At the beginning of the year

[100 (Previous year : 100) equity shares of Rs.10 each fully paid up]

Add: Shares issued during the year

Nil

At the end of the year

March 31, 2025	March 31, 2024
(Rs.)	(Rs.)
10	10
-	-
10	10

(b) Terms/ rights attached to equity shares

The Company has only one class of equity shares having a par value of Rs.10 per share. Each holder of equity is entitled to one vote per share. The Company declares and pays dividend in Indian rupees. The dividend proposed by the Board is subject to the approval of the shareholder in ensuing Annual General meeting.

In event of liquidation of the Company, the holders of equity shares would be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

(c) Details of shareholders holding 5% or more shares in the Company**Name of the shareholder**

Meenakshi Bansal

[43 equity shares of Rs.10 each fully paid up]

KABITARANI MISHRA

[0 equity shares of Rs.10 each fully paid up]

Arun Kumar Mishra

[42 equity shares of Rs.10 each fully paid up]

Amulya Ratna Bindhani

[15 equity shares of Rs.10 each fully paid up]

March 31, 2025	March 31, 2024
% of holding	% of holding

43%

43%

0%

0%

42%

42%

15%

15%

Note: Information furnished above is as per records of the Company.

4 Reserves and surplus

Surplus/(Deficit) in the statement of profit and loss

Opening Balance

Profit for the year

March 31, 2024	March 31, 2024
(17,434)	(1,275)
(24,854)	(16,159)
(42,288)	(17,434)

Cordelia Technology Private Limited

Notes To Financial Statements For The Year Ended March 31, 2025

(All amounts are in Indian Rupees Hundred, except share data and per share data, unless otherwise stated)

5 Other Current Liabilities

Audit Fees Payable

Rent Payable

Other payable

March 31, 2024	31-Mar-24
100	100
50	50
44,096	17,537
44,246	17,687

Cordelia Technology Private Limited**Notes To Financial Statements For The Year Ended March 31, 2025**

(All amounts are in Indian Rupees Hundred, except share data and per share data, unless otherwise stated)

6	Cash and cash equivalents	March 31, 2024	31-Mar-24
	Balance with bank	1,836	99
	Cash in Hand	110	82
		1,945	181
7	Loans and advances	March 31, 2024	31-Mar-24
	TDS receivable	23	82
		23	82
8	Revenue from operations	March 31, 2024	31-Mar-24
	Sales of Goods & Services	1,418	1,101
		1,418	1,101
9	Other income	March 31, 2024	31-Mar-24
	Other Income	-	-
		-	-
10	Employee Benefit Expenses	March 31, 2024	31-Mar-24
	Salaries Wages & Bonus	9,576	-
		9,576	-
11	Other expenses	March 31, 2024	45382
	Rent Expenses	600	600
	Audit Fees	180	100
	Bank Charges	23	19
	Telephone & Internet expenses	256	139
	Repairs & Maintenance	154	90
		1,214	947

Cordelia Technology Private Limited

Notes To Financial Statements For The Year Ended March 31, 2025

(All amounts are in Indian Rupees Hundred, except share data and per share data, unless otherwise stated)

12. Related Party Disclosures

a) Name of related parties and related party relationship

i) Key Management Personnel

Meenakshi Bansal
Smruti Rath

13. Financial Ratios

Current Ratio(Current Assets/Current Liabilities)

Return on equity (Net income/Equity)

	March 31,2025	March 31,2024
Current Ratio	0.04	0.01
Return on equity	0.59	0.48

For Jain S A K & Co.

Chartered Accountants



per Ankush Kumar Jain

Partner

Membership No : 426690

UDIN: 25426690BMJNXZ8209

Place: Bangalore

Date: September 08, 2025

For and on behalf of

Cordelia Technology Private Limited

Meenakshi

Kabitarani Mishra

Meenakshi Bansal

Director [DIN: 08358587]

KABITARANI MISHRA

Director [DIN: 09824054]

Place: Bangalore

Date: September 08, 2025

CORDELIA TECHNOLOGY PRIVATE LIMITED**Notes to Financial Statements for Year Ended March 31, 2025**

(All amounts in Indian Rupees, except as otherwise stated)

1. Corporate information

Cordelia Technology Private Limited ("the Company") was incorporated at Bangalore on February 11, 2019. The company is into business of providing Installing the Electronic Machines like RECORDS, TAPES AND OTHER RECORDED MEDIA FOR SOUND OR OTHER SIMILARLY RECORDED PHENOMENA.

2. Basis of preparation

The financial statements of the Company have been prepared in accordance with the generally accepted accounting principles in India (Indian GAAP). The financial statements have been prepared to comply in all material respects with the accounting standards specified under Section 133 of the Companies Act 2013, read with the Companies (Accounting Standards) Amendment Rules, 2016. The financial statements have been prepared under the historical cost convention on an accrual basis.

The accounting policies adopted in the preparation of financial statements are consistent with those of previous year.

2.1 Summary of significant accounting policies**a) Use of Estimates**

The preparation of financial statements is in conformity with Indian GAAP which requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

b) Property, plant and equipment

Property, plant and equipment are stated at cost, net of accumulated depreciation and accumulated impairment losses, if any. The cost comprises purchase price, borrowing costs if capitalization criteria are met, directly attributable cost of bringing the asset to its working condition for the intended use and initial estimate of decommissioning, restoring and similar liabilities. Any trade discounts and rebates are deducted in arriving at the purchase price. Such cost includes the cost of replacing part of the plant and equipment. When significant parts of plant and equipment are required to be replaced at intervals, the Company depreciates them separately based on their specific useful lives. Likewise, when a major inspection is performed, its cost is recognized in the carrying amount of the plant and equipment as a replacement if the recognition criteria are satisfied. All other repair and maintenance costs are recognized in profit or loss as incurred.

Gains or losses arising from derecognition of property, plant and equipment are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognized in the statement of profit and loss when the asset is derecognized.

c) Depreciation on property, plant and equipment

Depreciation on property, plant and equipment is calculated based on straight line method using the rates arrived at based on the useful lives estimated by the management as detailed below, which is equal to the corresponding rates prescribed under Schedule II of the Companies Act, 2013.

CORDELIA TECHNOLOGY PRIVATE LIMITED**Notes to Financial Statements for Year Ended March 31, 2025**

(All amounts in Indian Rupees, except as otherwise stated)

Category of Assets	Useful lives
Computers	03 Years
Furniture & Fixtures	10 Years
Office Equipment	05 Years

d) Intangible AssetsPatents

Cost relating to patents, which are acquired, are capitalized and amortized on a straight-line basis over their useful life, not exceeding ten years.

Research and Development Costs

Research and development costs, including technical know-how fees, incurred for development of products are expensed as incurred, except for development costs which relate to the design and testing of new or improved materials, products or processes which are recognized as an intangible asset to the extent that it is expected that such assets will generate future economic benefits. Research and development expenditure of a capital nature is added to intangible assets. Any expenditure carried forward is amortized over the period of expected future benefits from the related project, not exceeding ten years.

Computer Software

Cost relating to computer software, which are acquired, are capitalized and amortized on a straight-line basis over their useful life, not exceeding three years.

e) Leases

Leases where the lessor effectively retains substantially all the risks and benefits of ownership of the leased term, are classified as operating leases. Operating lease payments are recognized as an expense in the Statement of Profit and Loss on a straight-line basis over the lease term.

f) Borrowing costs

Borrowing cost includes interest, amortization of ancillary costs incurred in connection with the arrangement of borrowings and exchange differences arising from foreign currency borrowings to the extent they are regarded as an adjustment to the interest cost.

Borrowing costs directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use or sale are capitalized as part of the cost of the respective asset. All other borrowing costs are recognized as an expense in the year in which they are incurred.

g) Impairment of property, plant & equipment and Intangible Assets

The carrying amounts of assets are reviewed at each balance sheet date if there is any indication of impairment based on internal/external factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is the greater of the asset's net selling price and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value at the weighted average cost of capital. After impairment, depreciation / amortization is provided on the revised carrying amount of the assets over its remaining useful life.

CORDELIA TECHNOLOGY PRIVATE LIMITED**Notes to Financial Statements for Year Ended March 31, 2025**

(All amounts in Indian Rupees, except as otherwise stated)

h) Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

Sale of Goods: Revenue is recognized when the significant risks and rewards of ownership of the goods have passed to the buyer. The Company collects and remits sales taxes and value added taxes on behalf of the government and, therefore, these are not economic benefits flowing to the Company. Hence, they are excluded from revenue. Sale of goods is stated net of sales returns.

Sale of Services: Revenue is recognized when services are rendered, in accordance with the agreement entered into with the customers.

Interest: Revenue is recognized on a time proportion basis taking into account the amount outstanding and the interest rate applicable.

Dividend: Dividend is recognized as and when the shareholder's right to receive payment is established, by the balance sheet date.

i) Income taxes

Tax expense comprises of current and deferred tax. Current income tax is measured at the amount expected to be paid to the tax authorities in accordance with the Indian Income Tax Act., 1961 Deferred income taxes reflects the impact of current year timing differences between taxable income and accounting income for the year and reversal of timing differences of earlier years.

Income tax and deferred income tax are measured based on the tax rates and the tax laws enacted or substantively enacted at the balance sheet date. Deferred tax assets are recognized only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized. If the Company has carry forward of unabsorbed depreciation and tax losses, deferred tax assets are recognized only if there is virtual certainty that such deferred tax assets can be realized against future taxable profits. Unrecognized deferred tax assets of earlier years are re-assessed and recognized to the extent that it has become reasonably or virtually certain that future taxable income will be available against which such deferred tax assets can be realized.

MAT credit is recognized as an asset only when and to the extent there is convincing evidence that the Company will pay normal income tax during the specified period. In the year in which the Minimum Alternative Tax (MAT) credit becomes eligible to be recognized as an asset in accordance with the recommendations contained in Guidance Note issued by the Institute of Chartered Accountants of India, the said asset is created by way of a credit to the profit and loss account and shown as MAT Credit Entitlement. The Company reviews the same at each balance sheet date and writes down the carrying amount of MAT Credit Entitlement to the extent there is no longer convincing evidence to the effect that Company will pay normal Income Tax during the specified period.

j) Earnings Per Share

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders (after deducting preference dividends and attributable taxes) by the weighted average number of

CORDELIA TECHNOLOGY PRIVATE LIMITED**Notes to Financial Statements for Year Ended March 31, 2025**

(All amounts in Indian Rupees, except as otherwise stated)

equity shares outstanding during the period. Partly paid equity shares are treated as a fraction of an equity share to the extent that they were entitled to participate in dividends relative to a fully paid equity share during the reporting period.

For the purpose of calculating diluted earnings per share, the net profit or loss for the period attributable to equity shareholders and the weighted average number of shares outstanding during the period are adjusted for the effects of all dilutive potential equity shares.

k) Provisions

A provision is recognized when the company has a present obligation as a result of past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the reporting date. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates.

l) Contingent liabilities

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the company or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably. The company does not recognize a contingent liability but discloses its existence in the financial statements.

m) Cash and Cash Equivalents

Cash and Cash Equivalents comprise cash at bank and in hand and short-term investments with an original maturity of three months or less.

Form No. MGT-7A**Abridged Annual Return for 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]



Form language

☒ English ☐ Hindi

Refer Instruction kit for filing the form

All fields marked in * are mandatory

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

U72900KA2019PTC121299

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-7A/ 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	CORDELIA TECHNOLOGY PRIVATE LIMITED	CORDELIA TECHNOLOGY PRIVATE LIMITED
Registered office address	GF13 Ajantha Meadows, Third Cross, AkshayaNagar, Near DLF New Town, Yellenahalli, NA, Bangalore, Bangalore, Karnataka, India, 560068	GF13 Ajantha Meadows, Third Cross, AkshayaNagar, Near DLF New Town, Yellenahalli, NA, Bangalore, Bangalore, Karnataka, India, 560068
Latitude details	12.867136	12.867136
Longitude details	77.644461	77.644461

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

REGISTERED OFFICE PHOTOS.pdf

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

AA*****5F

(c) *e-mail ID of the company

*****I_dheeraj@yahoo.com

(d) *Telephone number with STD code	73*****84	
(e) Website		
iv *Date of Incorporation (DD/MM/YYYY)	11/02/2019	
v (a) *Class of Company (as on the financial year end date) <i>(Private company/One Person Company)</i>	Private	
(b) *Category of the Company (as on the financial year end date) <i>(Company limited by shares/Company limited by guarantee/Unlimited company)</i>	Company limited by shares	
(c) *Sub-category of the Company (as on the financial year end date) <i>(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)</i>	Non-government company	
vi *Whether the form is filed for	☐ OPC	☒ Small Company
vii *Whether company is having share capital (as on the financial year end date)	☒ Yes	☐ No
viii (a) Whether Annual General Meeting (AGM) held (not applicable in case of OPC)	☒ Yes	☐ No
(b) If yes, date of AGM (DD/MM/YYYY)	30/09/2025	
(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

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	J	Information and communication	63	Information service activities	100

III PARTICULARS OF ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES) (not applicable for OPC)

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

0

S. No.	CIN /FCRN	Other registration number	Name of the company	Associate/Joint Venture	% of shares held

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorized Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	100000	100	100	100
Total amount of equity shares (in rupees)	1000000.00	1000.00	1000.00	1000.00

Number of classes

1

Class of shares Equity Shares	Authorized Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of equity shares	100000	100	100	100
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1000000.00	1000.00	1000.00	1000.00

(b) Preference share capital

Particulars	Authorized Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0.00	0.00	0.00	0.00

Number of classes

0

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

(c) Unclassified share capital (not applicable for OPC)

Particulars	Authorized Capital
Total amount of unclassified shares	0

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(d) Break-up of paid-up share capital (not applicable for OPC)

Particulars	Number of shares	Total Nominal Amount	Total Paid-up amount	Total premium
(i) Equity shares				
At the beginning of the year	100	1000	1000	
Increase during the year	0.00	0.00	0.00	0
i Rights issue	0	0	0	
ii Bonus issue	0	0	0	
iii Private Placement/ Preferential allotment	0	0	0	
iv ESOPs	0	0	0	
v Sweat equity shares allotted	0	0	0	
vi Conversion of Preference share	0	0	0	
vii Conversion of Debentures	0	0	0	
viii Others, specify 				
Decrease during the year	0.00	0.00	0.00	0
i Buy-back of shares	0	0	0	
ii Shares forfeited	0	0	0	
iii Reduction of share capital	0	0	0	
iv Others, specify 				
At the end of the year	100.00	1000.00	1000.00	
(ii) Preference shares				
At the beginning of the year	0	0	0	

Increase during the year	0.00	0.00	0.00	0
i Issues of shares	0	0	0	
ii Re-issue of forfeited shares	0	0	0	
iii Others, specify 				
Decrease during the year	0.00	0.00	0.00	0
i Redemption of shares	0	0	0	
ii Shares forfeited	0	0	0	
iii Reduction of share capital	0	0	0	
iii Others, specify 				
At the end of the year	0.00	0.00	0.00	

ii 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) (not applicable for OPC)

☐ Nil

Number of transfers

3

Attachments:

1. Details of shares/Debentures Transfers

Transfer Details.xlsm

iii 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

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				

iv Securities (other than shares and debentures) (not applicable for OPC)

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

141800

ii * Net worth of the Company

-4227800

VI SHARE HOLDING PATTERN

A Promoters (not applicable for OPC)

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	100	100.00	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)	0	0.00	0	0.00
10	Others 	0	0.00	0	0.00
	Total	100.00	100	0.00	0

Total number of shareholders (promoters)

3

B Other than promoters (not applicable for OPC)

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)	0	0.00	0	0.00
10	Others 	0	0.00	0	0.00
	Total	0.00	0	0.00	0

Total number of shareholders (other than promoters)

0

Total number of shareholders (Promoters + Other than promoters)

3.00

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

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

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	2	3
Members (other than promoters)	0	0
Debenture holders	0	0

VIII MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS (not applicable for OPC)

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	29/08/2024	2	2	100

B BOARD MEETINGS (not applicable for OPC)

*Number of meetings held

6

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	01/04/2024	2	2	100
2	20/06/2024	2	2	100
3	07/08/2024	2	2	100
4	30/09/2024	2	2	100
5	30/12/2024	2	2	100
6	28/03/2025	2	2	100

C ATTENDANCE OF DIRECTORS (not applicable for OPC)

S. N o	DIN	Name of the Director	Board Meetings			Whether attended AGM held on 30/09/2025 (Y/N/NA)
			Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	08358587	MEENAKSHI BANSAL	6	6	100.00	Yes
2	09824054	KABITARANI MISHRA	6	6	100.00	Yes

IX REMUNERATION OF DIRECTORS

☒ Nil

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

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
	Total						

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

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
	Total						

X 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

XI 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 penalized / 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)

XII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

XIII Attachments

(a) List of share holders, debenture holders

(b) Optional Attachment(s), if any

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

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

*(b) Name of the Designated Person

Declaration

I am authorized 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

MEENAKS Digitally signed by
HI MEENAKSHI
BANSAL
Date: 2025.11.24
13:16:05 +05'30'

*Designation

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

Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator or Membership number of the company secretary

0*3*8*8*

Note: Attention is drawn to provisions of Section 447, 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement/certificate and punishment for false evidence respectively.
For office use only:

eForm Service request number (SRN)

AB9127531

eForm filing date (DD/MM/YYYY)

18/11/2025

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