'DRAFT MGT-7'

Form No. MGT-7

Form language

(•) English ( ) Hindi

Annual Return (other than OPCs and Small Companies)

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

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*All fields marked in * are mandatory*

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN): L25199WB1976PLC030532

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	TEGA INDUSTRIES LIMITED	TEGA INDUSTRIES LIMITED
Registered office address	Godrej Waterside,Tower-II,Office No.807,8th Floor, Block DP-5, Salt Lake Sector V, Bidhanna,gar,NA,KOLKATA,Kolkata,West Bengal,India,700091	Godrej Waterside,Tower-II,Office No.807,8th Floor, Block DP-5, Salt Lake Sector V, Bidhanna,gar,NA,KOLKATA,Kolkata,West Bengal,India,700091
Latitude details	22.565573	22.565573
Longitude details	88.370215	88.370215

(a) *Photograph of the registered office of the Company showing external building and name prominently visible: Photograph of Registered Office_Tega Industries.pdf

(b) *Permanent Account Number (PAN) of the company: AA******4M

(c) *e-mail ID of the company: *****ree.rai@tegaindustries.com

(d) *Telephone number with STD code: 03*******00

(e) Website | www.tegaindustries.com

iv *Date of Incorporation (DD/MM/YYYY) | 15/05/1976

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

viii Number of Registrar and Transfer Agent | 1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West,),,Mumbai,Mumbai City,Maharashtra,India,400083	INR000004058

ix * (a) Whether Annual General Meeting (AGM) held — (●) Yes ( ) No

(b) If yes, date of AGM (DD/MM/YYYY) | 24/09/2026

(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	C	Manufacturing	22	Manufacture of rubber and plastics products	100

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

i *No. of Companies for which information is to be given: 25

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held
1		3460589	Tega Industries, Inc.	Subsidiary	100.00
2		ACN100864944	Tega Industries Australia Pty Ltd	Subsidiary	100.00
3		1721139	Tega Industries Canada Inc.	Subsidiary	100.00
4		CNPJ09.555.207	Tega Do Brasil Servicos Technicos Ltda.	Subsidiary	99.99
5		UEN201025465K	Tega Holdings Pte. Limited	Subsidiary	100.00
6	U28999WB1943PLC133247		TEGA MCNALLY MINERALS LIMITED	Subsidiary	100.00

7		UEN: 202551329C	Tega MC Investment Pte Ltd.	Subsidiary	1.01
8		2006/011811/07	Tega Investments South Africa Proprietary Limited	Subsidiary	100.00
9		1984/010576/07	Tega Industries Africa Proprietary Limited	Subsidiary	100.00
10		ACN147692840	Tega Holdings Pty Ltd	Subsidiary	100.00
11		ACN097626849	Losugen Pty Ltd	Subsidiary	100.00
12		RUT96.574.420-7	Tega Industries Chile SpA	Subsidiary	100.00
13		CS215510125	Tega Industries Ghana Ltd.	Subsidiary	100.00
14		RUT76.008.208-2	Edoctum S.A.	Subsidiary	99.89
15		RUC20611898224	Tega Industries Peru SAC	Subsidiary	99.99
16		UEN: 202551674N	Tega MC JV Holdings Pte. Ltd.	Subsidiary	84.20
17		UEN: 202551682E	Tega MC SG Holdings Pte. Ltd.	Subsidiary	84.20
18		UEN: 202551686H	Tega MC SG Investments I Pte. Ltd.	Subsidiary	84.20
19		UEN: 202551696C	Tega MC SG Investments II Pte. Ltd.	Subsidiary	84.20
20		UEN: 202551701G	Tega MC SG Investments III Pte. Ltd.	Subsidiary	84.20
21		UEN: 202551707M	Tega MC Global Holdings Pte. Ltd.	Subsidiary	84.20
22		691 959 538	Tega MC Australia Holdings Pty Ltd.	Subsidiary	84.20
23		BC1580268	Tega MC Canada Holdco Corp.	Subsidiary	84.20
24		10505386	Tega MC US Inc.	Subsidiary	84.20
25	U25192WB1991PLC052259		HOSCH EQUIPMENT (INDIA) LTD	Joint Venture	50.00

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	105000000.00	75127698.00	75127698.00	75127698.00
Total amount of equity shares (in rupees)	1050000000.00	751276980.00	751276980.00	751276980.00

Number of classes: 1

Class of shares Equity Shares of Rs. 10/- each	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of equity shares	105000000	75127698	75127698	75127698
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1050000000	751276980	751276980	751276980

(b) Preference share capital

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

Number of classes: 0

Class of shares	Authorised 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

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	114985	66420507	66535492.00	665354920	665354920	
Increase during the year	0.00	8663641.00	8663641.00	86636410.00	86636410.00	16961014644.00
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	8592206	8592206.00	85922060	85922060	16961014644
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 Increase in Demat Holding	0	71435	71435.00	714350	714350	
Decrease during the year	71435.00	0.00	71435.00	714350.00	714350.00	0
i Buy-back of shares	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Decrease in Physical Holding	71435	0	71435.00	714350	714350	
At the end of the year	43550.00	75084148.00	75127698.00	751276980.00	751276980.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify NA	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify NA	0	0	0.00	0	0	
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company: INE011K01018

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 8593211408

ii * Net worth of the Company 32302879421

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	5813069	7.74	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)	37471348	49.88	0	0.00
10	Others TRUST	7429375	9.89	0	0.00
	Total	50713792.00	67.51	0.00	0

Total number of shareholders (promoters) 8

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	5111091	6.80	0	0.00
	(ii) Non-resident Indian (NRI)	128726	0.17	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	2583443	3.44	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	1611485	2.14	0	0.00
7	Mutual funds	11260735	14.99	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	2235453	2.98	0	0.00
10	Others Trusts and others	1482973	1.97	0	0.00
	Total	24413906.00	32.49	0.00	0

Total number of shareholders (other than promoters) 54518

Total number of shareholders (Promoters + Public/Other than promoters) 54526.00

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

Sl.No	**Category**	
1	Individual - Female	11651
2	Individual - Male	22895
3	Individual - Transgender	0
4	Other than individuals	19980
	Total	54526.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company 1

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

TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	18/12/2025	India	948	2.14

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	4	8
Members (other than promoters)	53578	54518
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	1	1	1	1	0.28	7.32
B Non-Promoter	0	5	0	5	0.00	0.05
i Non-Independent	0	1	0	1	0	0.04
ii Independent	0	4	0	4	0	0.01
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0

Total	1	6	1	6	0.28	7.37

*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)
MADAN MOHAN MOHANKA	00049388	Director	5498953	
MEHUL MOHANKA	00052134	Managing Director	213816	
YAVER SYED IMAM	00588381	Director	29510	
MADHU DUBHASHI	00036846	Director	501	
JAGDISHWAR PRASAD SINHA	02345086	Director	0	
ASHWANI MAHESHWARI	07341295	Director	1253	
ANAND SEN	00237914	Director	1504	
SHARAD KUMAR KHAITAN	AGCPK9237F	CFO	0	05/05/2026
MANJUREE RAI	ACUPJ4213E	Company Secretary	0	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year: 0

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)

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	19/09/2025	55345	54	88.56
EXTRA ORDINARY GENERAL MEETING	10/10/2025	58051	54	87.4

B BOARD MEETINGS

*Number of meetings held: 11

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	09/04/2025	7	7	100
2	15/05/2025	7	7	100
3	05/08/2025	7	7	100
4	10/09/2025	7	7	100
5	13/09/2025	7	7	100
6	18/09/2025	7	6	85.71
7	26/09/2025	7	7	100
8	13/11/2025	7	6	85.71
9	15/11/2025	7	7	100
10	28/11/2025	7	7	100
11	12/02/2026	7	7	100

C COMMITTEE MEETINGS

Number of meetings held: 12

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	09/04/2025	4	4	100
2	AUDIT COMMITTEE	15/05/2025	4	4	100
3	AUDIT COMMITTEE	05/08/2025	4	4	100
4	AUDIT COMMITTEE	13/11/2025	4	3	75
5	AUDIT COMMITTEE	12/02/2026	4	4	100
6	NOMINATION AND REMUNERATION COMMITTEE	15/05/2025	3	3	100
7	NOMINATION AND REMUNERATION COMMITTEE	05/11/2025	3	3	100
8	STAKEHOLDERS RELATIONSHIP COMMITTEE	15/05/2025	3	3	100
9	RISK MANAGEMENT COMMITTEE	15/05/2025	4	4	100
10	RISK MANAGEMENT COMMITTEE	10/12/2025	5	5	100
11	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	15/05/2025	4	4	100
12	SUSTAINABILITY COMMITTEE	15/05/2025	4	4	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	24/09/2026 (Y/N/NA)
1	MADAN MOHAN MOHANKA	11	11	100	0	0	0	
2	MEHUL MOHANKA	11	11	100	5	5	100	

3	YAVER SYED IMAM	11	11	100	3	3	100	
4	MADHU DUBHASHI	11	11	100	8	8	100	
5	JAGDISHWAR PRASAD SINHA	11	11	100	8	8	100	
6	ASHWANI MAHESHWARI	11	11	100	7	7	100	
7	ANAND SEN	11	9	81	12	11	91	

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	MEHUL MOHANKA	Managing Director	60866069	0	0	0	60866069.00
	Total		60866069.00	0.00	0.00	0.00	60866069.00

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	MANJUREE RAI	Company Secretary	5457378	0	0	211557	5668935.00
2	SHARAD KUMAR KHAITAN	CFO	16349035	0	0	591711	16940746.00
	Total		21806413.00	0.00	0.00	803268.00	22609681.00

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	MADAN MOHAN MOHANKA	Director	0	0	0	11380000	11380000.00
2	YAVER SYED IMAM	Director	0	1500000	0	490000	1990000.00
3	MADHU DUBHASHI	Director	0	1500000	0	510000	2010000.00

4	JAGDISHWAR PRASAD SINHA	Director	0	2500000	0	510000	3010000.00
5	ASHWANI MAHESHWARI	Director	0	1500000	0	480000	1980000.00
6	ANAND SEN	Director	0	1500000		530000	2030000.00
	Total		0.00	8500000.00	0.00	13900000.00	22400000.00

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 54526

XIV Attachments

(a) List of share holders, debenture holders — TEGA _ MGT-7_Details of Shareholder or Debenture holder 1.xlsm

(b) Optional Attachment(s), if any — TEGA-MGT-7 FII_FPI details (19).xlsx

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 TEGA INDUSTRIES 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

Name	SWEETY KAPOOR
Date (DD/MM/YYYY)	
Place	KOLKATA

Whether associate or fellow:

○ Associate ● Fellow

Certificate of practice number	5738

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

*(a) DIN/PAN/Membership number of Designated Person	00049388
*(b) Name of the Designated Person	MADAN MOHAN MOHANKA

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 07 dated* (DD/MM/YYYY) 31/03/2022 to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:
1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2 All the required attachments have been completely and legibly attached to this form.

***To be digitally signed by**

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

Director

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

00049388

***To be digitally signed by**

(•) Company Secretary ( ) Company secretary in practice

*Whether associate or fellow:

(•) Associate ( ) Fellow

Membership number

12858

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)

AC5648455

eForm filing date (DD/MM/YYYY)

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