

## **BOARD REPORT**

**To,  
The Members,  
Futurex Management Solutions Limited  
(Previously known as Futurex Management Solutions Private Limited)**

Your directors take pleasure in presenting the Eleventh (11<sup>th</sup>) Annual Report on the business and operations of the company for the Financial Year ended on 31st March 2025.

### **FINANCIAL SUMMARY**

The financial performance of the Company for the financial year ended 31<sup>st</sup> March 2025 is summarized below: -

<b>S. No.</b>	<b>Particulars</b>	<b>For the Financial Year ended 31st March 2025 (in lakhs)</b>	<b>For the Financial Year ended 31st March 2024 (in lakhs)</b>
<b>1</b>	<b>Revenue from Operations</b>	1,970.76	883.69
	<b>Other Income</b>	1.21	1.27
	<b>Total Revenue</b>	<b>1,971.97</b>	<b>884.96</b>
<b>2</b>	<b>Profit (+)/ Loss (-) before Depreciation and Tax</b>	456.20	192.05
<b>3</b>	<b>Depreciation/ Amortization</b>	81.74	95.45
<b>4</b>	<b>Profit (+)/ Loss (-) before Tax</b>	<b>374.46</b>	<b>96.60</b>
<b>5</b>	<b>Provision for Income Tax</b>	92.09	33.55
<b>6</b>	<b>Income Tax Paid for Earlier Year</b>	-	1.94
<b>7</b>	<b>Deferred Tax</b>	(16.84)	(7.75)
<b>10</b>	<b>Profit (+)/ Loss (-) after Tax</b>	<b>299.21</b>	<b>53.35</b>

### **1. STATE OF COMPANY AFFAIRS**

*Brief description of the nature of business:*

The Company engaged in the business of providing management consultancy services, render HR consultancy, HR recruitment solution, Payroll management, manpower outsourcing & data management, Software designing and development etc.

*Change in Constitution of Company:*

The Company has been converted from a Private Limited Company into a Public Limited Company pursuant to the applicable provisions of the Companies Act, 2013, and a fresh Certificate of Incorporation consequent upon conversion was issued by the Registrar of Companies, NCT Delhi & Haryana. Accordingly, the name of the Company has been changed from **Futurex Management Solutions Private Limited** to **Futurex Management Solutions Limited** with effect from 18/08/2025.

*Financial Performance of the Company:*

During the year, the financial performance of the company has improved as reflected in its profits and loss accounts, and highlights of the company's performances for the financial year 2024-25 as compared to the previous year 2023-24 are given below: -

- Total revenue is increased from INR 883.69 Lacs to INR 1,970.76 Lacs
- Profit before Tax is increased from INR 96.60 Lacs to INR 374.46 Lacs
- Net Profit after Tax is increased from INR 53.35 Lacs to INR 299.21 Lacs

**2. DIVIDEND**

Considering the future growth prospects of the Company in the industry and investing the profits in other avenues for higher profits, the Company has decided to retain the profits and accordingly the Board didn't recommend any amount in the name of dividend to be distributed among the shareholders for the Financial Year 2024-25.

**3. TRANSFER TO RESERVES AND SURPLUS**

Your Directors proposes to carry an amount of INR 299.21 Lacs to reserves and surplus.

**4. DIRECTORS AND KEY MANAGERIAL PERSONS**

As on 31<sup>st</sup> March, 2025, the following 2 (Two) persons continue to be the directors of the Comapany:

S. No.	Name of Directors	Designation	Date of Original Appointment
01	Mr. Ravi Gahlot	Director	28/07/2014
02	Mrs. Sulekha Gahlot	Director	28/07/2014

- Pursuant to the provisions of section 152(6) of the Companies Act, 2013 and in terms of the Articles of Association of the company Mr. Ravi Gahlot (DIN 03245983), the director of the Company retires at the ensuing annual general meeting and offers himself for re-appointment.

- After the closure of the financial year, pursuant to the provisions of Section 161(1) of the Companies Act, 2013 and the Articles of Association of the Company, Mr. Ramakrishnan Chandrasekaran (DIN: 09552668) was appointed as an Additional Director of the Company w.e.f. 25.04.2025.

Subsequently, his appointment was regularized by the members of the company at the (01/2025-26) Extra-Ordinary General Meeting of the Company held on 05th August 2025.

#### 5. **NUMBER OF MEETINGS OF THE BOARD OF DIRECTORS**

(A) During the Financial Year 2024-25, the Company held 9 (Nine) board meetings of the Board of Directors as per Section 173 of Companies Act, 2013 which is summarized below:

The provisions of Companies Act, 2013 were adhered to while considering the time gap between two meetings.

Sr. No.	Date of Meeting	No. of Directors attended the Meeting
1.	01/05/2024	02
2.	25/06/2024	02
3.	05/09/2024	02
4.	07/10/2024	02
5.	20/01/2025	02
6.	14/02/2025	02
7.	05/03/2025	02
8.	15/03/2025	02
9.	29/03/2025	02

S. No	Date	Mr. Ravi Gahlot	Mrs. Sulekha Gahlot
1.	01/05/2024	✓	✓
2.	25/06/2024	✓	✓
3.	05/09/2024	✓	✓
4.	07/10/2024	✓	✓
5.	20/01/2025	✓	✓
6.	14/02/2025	✓	✓
7.	05/03/2025	✓	✓
8.	15/03/2025	✓	✓
9.	29/03/2025	✓	✓

(B) Company has also held following General Meetings During the year 2024-25:

S. No	Particulars	Date
1	Annual General Meeting	30/09/2024
2	01 <sup>st</sup> Extra-ordinary General Meeting	02/11/2024
3	02 <sup>nd</sup> Extra-ordinary General Meeting	28/03/2025

## 6. **SHARE CAPITAL**

The Authorized share Capital and paid-up Equity Share Capital of the Company both have increased during the year, which is as follows:

Particulars	As on 31/03/2024	As on 31/03/2025
Authorized Share Capital	10,000 Equity Shares of Rs. 10 each amounting to Rs. 1,00,000/-	50,00,000 Equity Shares of Rs. 10 each amounting to Rs. 5,00,00,000/-
Paid up Share Capital	10,000 Equity Shares of Rs. 10 each amounting to Rs. 1,00,000/-	12,000 Equity Shares of Rs. 10 each amounting to Rs. 1,20,000/-

### **(A) Increase in Authorised Share Capital**

The Authorized Share Capital of the Company has been increased from INR 1,00,000/- (Rupees One Lakh) divided into 10,000 (Ten thousand) Equity Shares of INR 10/- (Rupees Ten only) each to INR 5,00,00,000/- (Rupees Five Crores) divided into 50,00,000 (Fifty Lakhs) Equity Shares of INR 10/- (Rupees Ten only) ranking pari-passu with the existing Equity Share Capital of the Company by passing a resolution in the 01<sup>st</sup> Extra-ordinary General Meeting for F.Y. 2024-25 held on 02<sup>nd</sup> November, 2024.

### **(B) Right Issue**

During the year, the Company came up with a right issue of 2,000 equity shares in the ratio of 0.2:1, which was allotted on March 29, 2025.

## 7. **DEPOSITS**

During FY 2024-25, the Company has not accepted deposits within the meaning of Section 73 of the Act and the Companies (Acceptance of Deposits) Rules 2014. As such no amount of deposit or interest thereon is outstanding as on March 31, 2025.

### **(i) Disclosures relating to the provisions of Section 73 of Companies Act, 2013 read with Rule 2 (1)(c)(viii) of the Companies (Acceptance of Deposit) Rules, 2014.**

During the year the company has accepted borrowing(s) from its directors and relatives, mentioned as below:

S. No	Name	Relation	Opening Balance (in lakhs)	Repaid during the year (in lakhs)	Closing Balance (in lakhs)
1	Ravi Gahlot	Director	50.00	50.00	0.00
2	Sulekha Gahlot	Director	19.00	19.00	0.00

#### **8. PARTICULARS OF LOANS, GUARANTEE OR INVESTMENTS UNDER SECTION 186**

The Company has not given any Loan, given any guarantee or provided security in connection with a Loan to any other body corporate or person and has not acquired by way of subscription, purchase or otherwise, the securities of any other body corporate.

#### **9. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH THE RELATED PARTIES**

During the year under review, all contracts / arrangements / transactions entered by the Company with related parties were in the ordinary course of business and on an arm's length basis.

Therefore, the disclosure of information on transactions with related parties has been mentioned as such in Form AOC-2 placed as Annexure 1 of this report.

Members may refer to Note no. 19 to the Financial Statement which sets out Related Party Disclosures pursuant to Indian Accounting Standards.

#### **10. MATERIAL CHANGES AND COMMITMENTS AFFECTING THE FINANCIAL POSITION OF THE COMPANY WHICH HAVE OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR OF THE COMPANY TO WHICH THE FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT**

After the closure of the financial year, the Company has been converted from a Private Limited Company to a Public Limited Company pursuant to the approval granted by the shareholders at their Extraordinary General Meeting held on 05<sup>th</sup> August 2025 and the subsequent approval of the Registrar of Companies, NCT Delhi & Haryana vide Fresh Certificate of Incorporation dated 18<sup>th</sup> of August 2025. Accordingly, the name of the Company has been changed from "**Futurex Management Solutions Private Limited** to **Futurex Management Solutions Limited**".

After the closure of the financial year, the Company has acquired 99,999 equity shares of "**Shyftlabs Private Limited**", by way of transfer from the shareholders of "**Shyftlabs Private Limited**", in the following manner:

S. No	Name of Shareholder	No of Shares	Face Value	Premium	Total Consideration
1.	Ravi Gahlot	80,000	10/-	23.88/-	27,10,400/-
2.	Sulekha Gahlot	19,999	10/-	23.88/-	6,77,566.12/-

Thereby holding 99.99% of its total equity share capital. Consequently, "**Shyftlabs Private Limited**" has become a Subsidiary Company of the "**Futurex Management Solutions Limited**" with effect from 01<sup>st</sup> April 2025, and as per proviso of Section 2.(71) of the Companies Act, 2013, "**Shyftlabs Private Limited**" shall be deemed to be public company for the companies act, 2013

and all the provisions of the companies act, 2013 will be applicable on the company as if it a public company.

#### **11. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION & FOREIGN EXCHANGE EARNINGS AND OUTGO**

Information on conservation of Energy, Technology absorption, Foreign Exchange earnings and outgo required to be disclosed under Section 134 of the Companies Act, 2013 read with Companies (Accounts) Rules, 2014 are provided hereunder:

##### **(A) CONSERVATION OF ENERGY**

- (i) the steps taken or impact on conservation of energy;
- (ii) the steps taken by the company for utilizing alternate sources of energy;
- (iii) the capital investment on energy conservation equipment;

are as follows:

The Company operates in the service sector and does not involve any manufacturing activities; hence, the provisions relating to conservation of energy are not applicable.

##### **(B) TECHNOLOGY ABSORPTION**

- (i) the efforts made towards technology absorption.
- (ii) The benefits derived like product improvement, cost reduction, product development or import substitution.
- (iii) in the case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-
  - (a) the details of technology imported; N.A.
  - (b) the year of import; N.A.
  - (c) whether the technology has been fully absorbed; N.A.
  - (d) if not fully absorbed, areas where absorption has not taken place, and the reasons thereof; N.A. and
- (iv) the expenditure incurred on Research and Development.

are as follows:

Being a service-sector entity, the Company has not undertaken any specific research and development or technology absorption activities requiring disclosure under this clause.

##### **(C) FOREIGN EXCHANGE EARNINGS AND OUTGO (IN LAKHS)**

Foreign Exchange Earning: INR 1,335.02 (Previous Year INR 562.03)

Foreign Exchange Outgo: NIL (Previous Year Rs. NIL)

## **12. STATUTORY AUDITORS**

**M/s. Sanjeev Shriram Verma & CO., (ICAI Firm Registration No. 003953C)** were appointed as Statutory Auditors of the company to fill casual vacancy caused by the resignation of **M/s. Grover & Associates (ICAI Firm Registration No. 023325N)**, in the Board Meeting dated 05/03/2025, subsequently approved in the Extra Ordinary General Meeting dated 28<sup>th</sup> March, 2025 until the conclusion of the ensuing Annual General Meeting to be held for the Financial Year 2024-25.

The Board proposes to recommend their name for re-appointment as the Statutory Auditors at the ensuing Annual General Meeting of the Company to hold office from the conclusion of ensuing Annual General Meeting until the conclusion of Annual General Meeting to be held for the Financial Year 2029-30 on such remuneration as may be mutually agreed between the Board of Directors of the Company and the Auditors.

Also, **M/s Sanjeev Shriram Verma & CO., (ICAI Firm Registration No. 003953C)**, has confirmed that they are eligible to continue as Statutory Auditors of the Company.

## **13. AUDITORS' REPORT**

The Auditors' Report does not contain any qualification, reservation, adverse remark or disclaimer. The Notes to the financial statements referred to in the Auditors' Reports are self-explanatory and do not call for any further comments.

## **14. PARTICULARS OF EMPLOYEES**

In terms of Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, none of the employees of the Company fall within the thresholds prescribed for disclosure. Accordingly, no disclosure is required under the said Rule.

## **15. DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013**

Your Company has always believed in providing a safe and harassment free workplace for every individual working in the Company's premises through various interventions and practices. The Company always endeavors to create and provide an environment that is free from discrimination and harassment including sexual harassment.

The Company has in place an Anti-Sexual Harassment Policy in line with the requirements of The Sexual Harassment of Women at the Workplace (Prevention, Prohibition & Redressal) Act, 2013. Internal Complaints Committee (ICC) has been set up to redress complaints received regarding sexual harassment. All employees (permanent, temporary, Contractual, trainees) are covered under this policy.

During the financial year under review, the Company has complied with all the provisions of the POSH Act and the rules framed thereunder. Further details are as follow:

a.	Number of Complaints of Sexual Harassment received in the Year	NIL
b.	Number of Complaints disposed off during the year	NIL
c.	Number of cases pending for more than ninety days	NIL

#### **16. MATERNITY BENEFITS**

The Company affirms that it has duly complied with all provisions of the Maternity Benefit Act, 1961 and has extended all statutory benefits to eligible women employees during the year.

#### **17. NAMES OF THE COMPANIES WHICH HAVE BECOME OR CEASED TO BE SUBSIDIARIES, JOINT VENTURES OR ASSOCIATE COMPANIES**

During the period under review, the Company does not have any Subsidiary, Joint Venture or Associate Company, the provisions of Rule 8(5)(iv) of the Companies (Accounts) Rules, 2014 are not applicable to the Company.

However, after the closure of the financial year, the Company has acquired 99,999 equity shares of "Shyftlabs Private Limited", by way of transfer from the shareholders of "Shyftlabs Private Limited", in the following manner:

S. No	Name of Shareholder	No of Shares	Face Value	Premium	Total Consideration
1.	Ravi Gahlot	80,000	10/-	23.88/-	27,10,400/-
2.	Sulekha Gahlot	19,999	10/-	23.88/-	6,77,566.12/-

Thereby holding 99.99% of its total equity share capital. Consequently, "Shyftlabs Private Limited" has become a Subsidiary Company of the "Futurex Management Solutions Limited" with effect from 01<sup>st</sup> April 2025.

#### **18. RISK MANAGEMENT POLICY**

The Company has developed and implemented a risk management policy which identifies major risks which may threaten the existence of the Company. The same has also been adopted by your Board and is also subject to its review from time to time. The risk mitigation process and measures have been also formulated and clearly spelled out in the said policy.

#### **19. DIRECTORS' RESPONSIBILITY STATEMENT**

To the best of our knowledge and belief and according to the information and explanations obtained by us, Directors make the following statements in terms of Section 134(3)(c) of the Companies Act, 2013:

- a) That in the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures.
- b) They had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and the profit or loss of the company for that period.
- c) They had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act 2013, for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.
- d) They had prepared the annual accounts on a going-concern basis;
- e) The company being unlisted, sub clause (e) of section 134(3) of the companies act, 2013 pertaining to laying down internal financial controls is not applicable to the company; and
- f) They had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

**20. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATION IN FUTURE**

No significant and material orders were passed by the regulators or courts or tribunals which affect the going concern status and future operation of the Company.

**21. STATEMENT REGARDING COMPLIANCES OF APPLICABLE SECRETERIAL STANDARDS**

The Directors have devised proper systems to ensure compliance with the provisions of all applicable Secretarial Standards and that such systems are adequate and operating effectively.

**22. CHANGE IN THE NATURE OF BUSINESS, IF ANY**

There are no changes in the business of the company during the financial year under review.

**23. COST RECORDS**

As per Section 148 of the Companies Act 2013 read with the Companies (Cost Records and Audit) Rules 2014, the provisions relating to maintenance of cost records are not applicable to the Company. Accordingly, the Company is not required to maintain cost records.

**24. FRAUD REPORTED BY AUDITORS**

During the year under review, none of the auditors have reported to the board of directors, under Section 143(12) of the Act, any instances of fraud committed against the Company by its officers or employees, the details of which would need to be mentioned in the report.

## **25. DECLARATION BY THE INDEPENDENT DIRECTORS**

The provisions relating to the declaration of independence under Section 149(6) of the Companies Act, 2013 are not applicable to the Company, as the Company does not have any Independent Director on its Board during the year under review.

## **26. PERFORMANCE AND FINANCIAL POSITION OF SUBSIDIARIES, JOINT VENTURES OR ASSOCIATE COMPANIES**

During the year under review, your company does not have any Subsidiaries, Associates or Joint Venture Companies, therefore, the provisions of Rule 8(1) of Companies (Accounts) Rules 2014 do not apply to the Company.

## **27. SECRETARIAL AUDIT REPORT**

The requirement to obtain a Secretarial Audit Report from a Practicing Company Secretary under Section 204 of the Companies Act, 2013 read with Rule 9 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 is not applicable to the Company.

## **28. CORPORATE SOCIAL RESPONSIBILITY**

Since the Company does not fall within the criteria of turnover and/or profit and/or net worth as prescribed under the provision of Section 135 of the Companies Act, 2013, the provisions of the said section are not applicable to the Company for the Financial Year 2024-25.

## **29. VIGIL MECHANISM**

The provisions relating to the establishment of Vigil Mechanism under the Companies Act, 2013 are not applicable to the Company.

## **30. INTERNAL CONTROL SYSTEM AND INTERNAL FINANCIAL CONTROL SYSTEM**

The Company has established adequate internal control systems, including internal financial controls, commensurate with the size, scale, and nature of its operations. These controls are designed to provide reasonable assurance regarding the accuracy and reliability of financial reporting, the safeguarding of assets, the prevention and detection of fraud and errors, and compliance with applicable laws and regulations.

The framework ensures:

- Timely and accurate financial reporting in accordance with the applicable Accounting Standards and other regulatory requirements.
- Optimum utilization of resources, efficient monitoring, timely maintenance, and safety of assets.
- Compliance with applicable laws, rules, regulations, internal policies, and management procedures.

- The internal financial controls were reviewed and tested for adequacy and operating effectiveness during the year. Based on such evaluation, the Board is of the opinion that the Company's internal financial controls were found to be adequate and operating effectively as on March 31, 2025, in all material respects, as envisaged under Section 134(5)(e) of the Companies Act, 2013.

### **31. ANNUAL RETURN**

Pursuant to Sections 92(3) and 134(3)(a) of the Act, a copy of the annual return of the Company as on March 31, 2025, will be made available on the website and can be accessed at <https://futurexsolutions.com/>

### **32. HUMAN RESOURCES AND INDUSTRIAL RELATIONS**

The Company is pleased to report that during the year under reporting, the industrial relations were cordial.

### **34. DETAILS OF APPLICATION OR ANY PROCEEDING PENDING UNDER THE INSOLVENCY AND BANKRUPTCY CODE, 2016:**

During the period under review, no application has been made, and no proceeding is pending against the Company under the Insolvency and Bankruptcy Code, 2016.

### **35. DETAILS OF DIFFERENCE BETWEEN THE AMOUNT OF THE VALUATION DONE AT THE TIME OF ONE TIME SETTLEMENT AND THE VALUATION DONE WHILE TAKING LOAN FROM THE BANKS OR FINANCIAL INSTITUTIONS:**

There is no instance of a one-time settlement with any bank or financial institution.

### **36. NUMBER OF EMPLOYEES AS ON THE CLOSURE OF THE FINANCIAL YEAR**

The Company is committed to maintaining a diverse and inclusive workplace. During the year, efforts were made to enhance gender balance across departments, especially in areas where female participation has traditionally been lower. Initiatives around women's leadership development, safety, flexible working arrangements, and return-to-work programs post-maternity were further strengthened.

As on the closure of the financial year ended 31st March 2025, the total number of employees on the rolls of the Company stood at 52 employees. The gender-wise breakup of employees is as follows:

Category	Number of Employees	Percentage (%)
Female	16	30.77%
Male	36	69.23%
Transgender	-	-
<b>Total</b>	<b>52</b>	<b>100%</b>

**37. A STATEMENT INDICATING THE MANNER IN WHICH FORMAL ANNUAL EVALUATION HAS BEEN MADE BY THE BOARD OF ITS OWN PERFORMANCE AND THAT OF ITS COMMITTEES AND INDIVIDUAL DIRECTORS**

In terms of the provisions of the Companies Act 2013, the requirement of formal annual evaluation of the Board, its committees and individual Directors, is not applicable to the Company. Accordingly, no formal annual evaluation was carried out during the year under review.

**ACKNOWLEDGEMENT**

Your directors wish to place on record its sincere thanks to all the Customers, Suppliers, Bankers and Central and State Government Authorities for extending support to your Company. The Board also places on record its sincere appreciation of the contribution made by all the stakeholders for placing their faith and trust on the Board.

**Futurex Management Solutions Limited**

For Futurex Management Solutions Limited



Director

**Ravi Gahlot**  
**Director**  
**DIN: 03245983**

**Date: 02/09/2025**  
**Place: New Delhi**

For Futurex Management Solutions Limited



Director

**Sulekha Gahlot**  
**Director**  
**DIN: 06892332**

**ANNEXURE-1****Form No. AOC-2**

(Pursuant to clause(h) of sub-section (3) of Section 134 of the Companies Act, 2013 and Rule 8(2) of the Companies (Accounts) Rules, 2014)

**Form for disclosure of Particulars of Contracts/Arrangements entered into by the Company with Related parties referred to in sub-section (1) of Section 188 of the Companies Act, 2013 including certain arm's length transactions under third provision thereto:**

- 1. Details of Contracts or Arrangements or Transactions not at arm length basis: Futurex Management Solutions Limited** has not entered any Contract or Arrangement with its Related Parties which are not at arm's length during the Financial Year 2024-25.
- 2. Details of Contracts or Arrangements or Transactions at arm's length basis:**

Sr. No.	Name(s) of the Related Party and nature of Relationship	Nature of Contracts/Arrangements/Transactions	Duration of Contracts/Arrangements/Transactions	Salient terms of Contracts/Arrangements/Transactions including Value, if any (In Lakhs)	Date of Approval by the Board, if any	Amount Paid as advances, if any
1	Sulekha Gahlot (Director)	Rent Security Deposit Paid	Throughout the Year	1.00	01/05/2024	-
2	Ravi Gahlot (Director)	Rent Security Deposit Paid	Throughout the Year	2.00	01/05/2024	-
3	Sulekha Gahlot (Director)	Rent Expense Paid	Throughout the Year	6.00	01/05/2024	-
4	Ravi Gahlot (Director)	Rent Expense Paid	Throughout the Year	12.00	01/05/2024	-
5	Sulekha Gahlot (Director)	Reimbursement of Expense	Throughout the Year	6.73	01/05/2024	-
6	Ravi Gahlot (Director)	Reimbursement of Expense	Throughout the Year	11.94	01/05/2024	-
7	Pakhi Gahlot (Relative of Directors)	Consultancy Services	Throughout the Year	7.20	01/05/2024	-
8	Peehu Gahlot (Relative of Directors)	Consultancy Services	Throughout the Year	7.20	01/05/2024	-
9	Shyftlabs Pvt. Ltd. (Company having common directors)	IT Consultancy Service received	Throughout the Year	382.00	01/05/2024	-

10	Redmont Hospitality Pvt. Ltd. (Company having common directors)	Staff Welfare Service Received	Throughout the Year	0.53	01/05/2024	-
11	Shyftlabs Pvt. Ltd. (Company having common directors)	IT Consultancy Service provided	Throughout the Year	25.05	01/05/2024	-
12	Shyftlabs Pvt. Ltd. (Company having common directors)	Laptop Rental Service provided	Throughout the Year	90.90	01/05/2024	-

**By Order of the Board  
Futurex Management Solutions Limited**

For Futurex Management Solutions Limited

*Ravi*

Director

**Ravi Gahlot  
Director  
DIN: 03245983**

For Futurex Management Solutions Limited

*Sulekha*

Director

**Sulekha Gahlot  
Director  
DIN: 06892332**

**Annexure 1: AOC-2**

## NOTICE OF 11<sup>TH</sup> ANNUAL GENERAL MEETING

**NOTICE** is hereby given that the Eleventh (11<sup>th</sup>) Annual General Meeting of the Members of **Futurex Management Solutions Limited (Previously known as Futurex Management Solutions Private Limited)** will be held on **Tuesday, 30<sup>th</sup> day of September, 2025 at 10:00 A.M.** at the Registered Office of the Company situated at **198 & 199, First Floor, Pocket-3, Sector- 24, Rohini, North West, Delhi-110085** to transact the following business:

### **AS ORDINARY BUSINESS:**

1. To receive, consider and adopt Audited Financial Statements of the Company for the Financial Year ended 31<sup>st</sup> March, 2025 comprising of the Balance Sheet as at 31<sup>st</sup> March, 2025, the Statement of Profit and Loss, the Cash Flow Statement for the year ended on that date along with the notes forming the part of Accounts, Auditor's Report and the Reports of the Board of Directors thereon and in this regard, to consider and if thought fit to pass the following resolution with or without modification as an ordinary resolution:

**"RESOLVED THAT** the financial Statements of the Company Comprising of Balance Sheet as at 31<sup>st</sup> March, 2025, the Profit and Loss Account & Statement of Cash Flow for the year ended on that date together with Auditor's Report and Board's Report thereon as circulated to the Members be and are hereby received considered approved and adopted."

2. To appoint **M/s Sanjeev Shriram Verma & Co., Chartered Accountants, (ICAI Firm Registration No.003953C)**, as the Statutory Auditors of the Company to hold the office from the conclusion of this Annual General Meeting till the conclusion of Annual General Meeting to be held for the financial year 2029-30 on such remuneration as may be mutually agreed between the Board of Directors of the Company and the Auditors and if thought fit to pass the following resolution with or without modification as an ordinary resolution:

**"RESOLVED THAT** pursuant to the provisions of Section 139 and other applicable provisions, if any, of the Companies Act, 2013 as amended from time to time or any other law for the time being in force (including any statutory modification or amendment thereto or re-enactment thereof for the time being in force) read with the underlying rules viz. Companies (Audit and Auditors) Rules, 2014 as may be applicable **M/s. Sanjeev Shriram Verma & Co., Chartered Accountants, (ICAI Firm Registration No.003953C)** be and are hereby appointed as Statutory Auditors of the Company, to hold office from the conclusion of this Annual General Meeting until the conclusion of the Annual General Meeting of the Company to be held for the Financial Year 2029-30 as per the provisions of the Companies Act, 2013 at such remuneration plus GST, out-of-pocket, travelling and living expenses, etc. as may be mutually agreed between the Board of Directors of the Company and the Auditor,"

3. To re-appoint Mr. Ravi Gahlot, Director of the Company, who is liable to retire by rotation and make himself available for re-appointment and if thought fit to pass the following resolution with or without modification as an ordinary resolution:

## **Futurex Management Solutions Limited**

**(Formerly known as Futurex Management Solutions Pvt. Ltd.)**

CIN - U74999DL2014PTC269550, ISO 27001:2022 & ISO 9001:2015 Certified

Website: [www.futurexsolutions.com](http://www.futurexsolutions.com), Email: [info@futurexsolutions.com](mailto:info@futurexsolutions.com), Tel.: 011-41687775

Regd. Office: 198 & 199, First Floor, Pocket-3, Sector-24, Rohini, Delhi - 110085

Offices: Delhi, Noida, Hyderabad, Chennai, Bangalore & Mumbai

(Outsourcing Services for Payroll. HR. Accounting. IT Resourcing Manpower Supply & HR Compliances)

**"RESOLVED THAT** pursuant to the provisions of Section 152(6) of the Companies Act, 2013, and the Articles of Association of the Company, Mr. Ravi Gahlot, Director, who is liable to retire by rotation, and being eligible, offers himself for re-appointment, be and is hereby re-appointed as a Director of the Company, liable to retire by rotation.

**RESOLVED FURTHER THAT** the Board of Directors be and is hereby authorised to do all acts, deeds, and things necessary to give effect to this resolution, including the filing of necessary forms with the Registrar of Companies and any other statutory authorities."

**By Order of the Board  
Futurex Management Solutions Limited**

**For Futurex Management Solutions Limited**



Director

**Ravi Gahlot  
Director  
DIN: 03245983**

**Date: 02/09/2025  
Place: New Delhi**

**Futurex Management Solutions Limited**

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## NOTES:

1. A Member entitled to attend, and vote is entitled to appoint one or more proxy (ies) to attend and vote on poll at the meeting instead of himself/herself and the proxy need not be a member. An instrument appointing a proxy, i.e. Form MGT-11, in order to be valid/effective must be duly filled in all respects and should be lodged with Company at its registered office at least 48 hours before the commencement of the meeting.

A person appointed as a Proxy shall act on behalf of such number of Member(s) not exceeding Fifty and holding in the aggregate not more than 10% of the total Share Capital of the Company, carrying voting rights. Further, a Member holding more than ten percent, of the total Share Capital of the Company carrying voting rights may appoint a single person as proxy and such person shall not act as proxy for any other person or shareholder.
2. Bodies Corporate Members are requested to send a certified copy of the Board Resolution authorizing their representative/s to attend or Authority Letter and vote at the meeting pursuant to provisions of Section 113 of the Companies Act, 2013.
3. The Register of Director's and their Shareholding, Register of Contracts with Related Party and Contracts and Bodies in which Directors are interested and Register of Proxies would be available for Inspection by the Members at the meeting.
4. Members/Proxies should bring duly filled attendance slips sent herewith for attending the meeting.
5. Members are requested to notify any change in their address immediately to the Company's Registered Office address mentioned above.

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(Outsourcing Services for Pavroll. HR. Accounting. IT Resourcing Manpower Supply & HR Compliances)

## Form No. MGT-11

### Proxy Form

[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014]

**CIN** : U74999DL2014PLC269550

**Name of the Company** : Futurex Management Solutions Limited

**Registered Office** : 198 & 199, First Floor, Pocket-3, Sector - 24, Rohini, Northwest-110085

Name of the Member(s) :
Registered Address :

I/We, being the member(s) of ..... shares of the above-named company, hereby appoint:

1. Name : .....  
Address : .....  
E-mail Id : .....  
Signature : ....., or failing him

2. Name : .....  
Address : .....  
E-mail Id : .....  
Signature : ....., or failing him

as my/our proxy to attend and vote (on poll) for me/us and on my/our behalf at the 11<sup>th</sup> Annual General Meeting of the Company, to be held on Tuesday, the 30<sup>th</sup> Day of September, 2025 at 10.00 A.M. at the registered office of the company situated at 198 & 199, First Floor, Pocket-3, Sector - 24, Rohini, North West -110085 and at any adjournment thereof in respect of such resolutions as are indicated below:

S No.	Resolution No. and Brief Description of Item	Type of Resolution
1.	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended 31st March 2025 together with the Report of the Board of Directors' and Auditors' thereon	Ordinary
2.	To appoint M/s Sanjeev Shriram Verma & Co., Chartered Accountants, (ICAI Firm Registration No.003953C), for a period of 5 years.	Ordinary
3.	To re-appoint Mr. Ravi Gahot, Director of the Company, who is liable to retire by rotation and make himself available for re-appointment	Ordinary

For Futurex Management Solutions Limited

**Futurex Management Solutions Limited**

(Formerly known as Futurex Management Solutions Pvt. Ltd.)

CIN - U74999DL2014PTC269550, ISO 27001:2022 & ISO 9001:2015 Certified

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Offices: Delhi, Noida, Hyderabad, Chennai, Bangalore & Mumbai

(Outsourcing Services for Pavroll. HR. Accounting. IT Resourcing Manpower Supply & HR Compliances)

Director

Affix  
Revenue  
Stamp

Signed this \_\_\_\_ day of \_\_\_\_\_, 2025

Signature of Shareholder \_\_\_\_\_

Signature of Proxy holder(s) \_\_\_\_\_

**Note: This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.**

### Attendance Slip

11<sup>th</sup> Annual General Meeting

Reg. Folio/DP & Client No: \_\_\_\_\_

No. of Shares Held: \_\_\_\_\_

I certify that I am a Registered Shareholder/Proxy for the Registered Shareholder of the Company. I hereby record my presence at the 11<sup>th</sup> Annual General Meeting of the Company being held on 30<sup>th</sup> September 2025 at 10:00 A.M. at the registered office of the company situated at 198 & 199, First Floor, Pocket-3, Sector - 24, Rohini, Northwest -110085 and at any adjournment thereof.

Member's Name: \_\_\_\_\_

Proxy's Name: \_\_\_\_\_

Member's/ Proxy's Signature

### NOTE:

1. Please fill this attendance slip and hand it over at the entrance of the Hall.
2. Members/Proxy Holders/Authorised Representatives are requested to show their Photo ID Proof for attending the Meeting.
3. Authorized Representatives of Corporate Member(s) shall produce proper authorization issued in their favour.

For Futurex Management Solutions Limited



Director

## Futurex Management Solutions Limited

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Regd. Office: 198 & 199, First Floor, Pocket-3, Sector-24, Rohini, Delhi - 110085

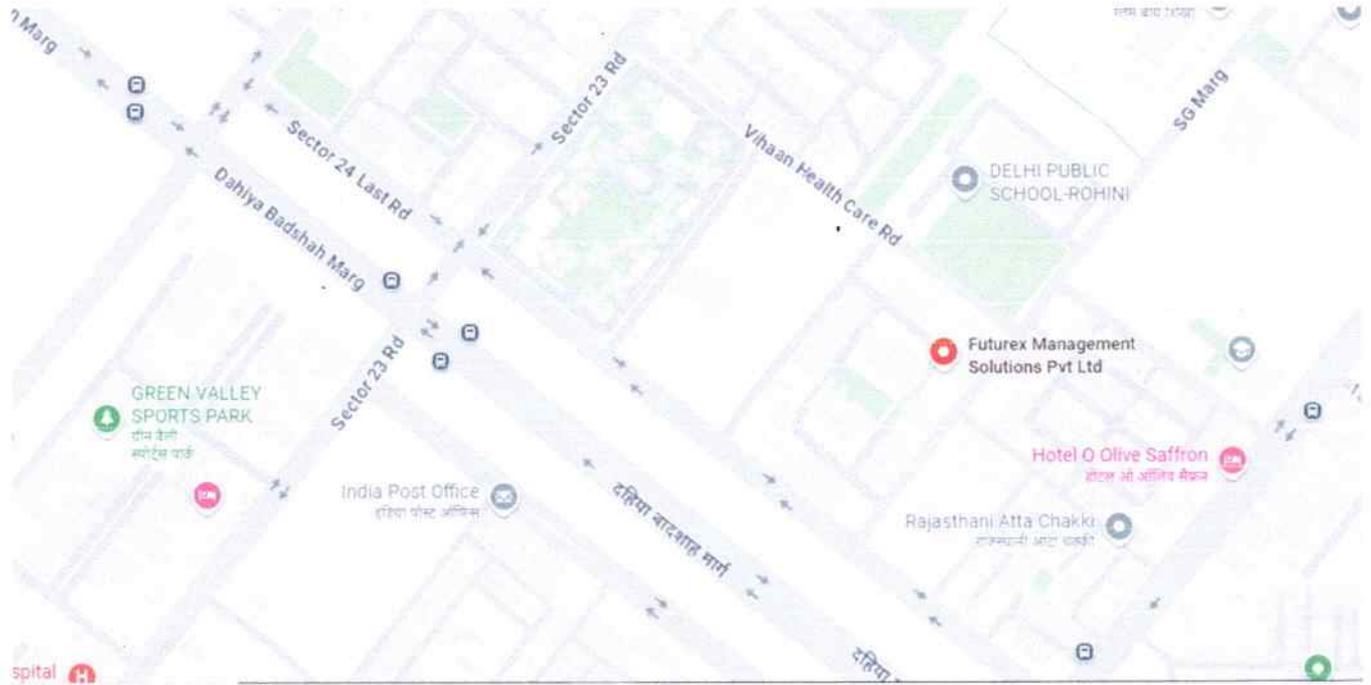
Offices: Delhi, Noida, Hyderabad, Chennai, Bangalore & Mumbai

(Outsourcing Services for Payroll, HR, Accounting, IT Resourcing Manpower Supply & HR Compliances)

## Route Map

Futurex Management Solutions Limited

Venue: 198 & 199, First Floor, Pocket-3, Sector - 24, Rohini, North West-110085



For Futurex Management Solutions Limited

*Ravi*

Director

## Futurex Management Solutions Limited

(Formerly known as Futurex Management Solutions Pvt. Ltd.)

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Offices: Delhi, Noida, Hyderabad, Chennai, Bangalore & Mumbai

(Outsourcing Services for Payroll, HR, Accounting, IT Resourcing, Manpower Supply & HR Compliances)

## Form No. MGT-7



Form language

English  Hindi

### Annual Return (other than OPCs and Small Companies)

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

All fields marked in \* are mandatory

Refer instruction kit for filing the form

### I REGISTRATION AND OTHER DETAILS

i \*Corporate Identity Number (CIN)

U74999DL2014PLC269550

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

01/04/2024

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

31/03/2025

(c) \*Type of Annual filing

Original

Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	FUTUREX MANAGEMENT SOLUTIONS LIMITED	FUTUREX MANAGEMENT SOLUTIONS PRIVATE LIMITED
Registered office address	198 & 199, First Floor, Pocket-3, Sector - 24, Rohini,,NA,Delhi,North West,Delhi,India,110085	198 & 199, First Floor, Pocket-3, Sector - 24, Rohini,,NA,Delhi,North West,Delhi,India,110085
Latitude details	28.74743	28.74743
Longitude details	77.08805	77.08805

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

RO Futurex.jpeg

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

AA\*\*\*\*\*4G

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

\*\*\*\*\*gahlot@futurexsolutions.com

(d) \*Telephone number with STD code

01\*\*\*\*\*75

(e) Website

www.futurexsolutions.com

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

28/07/2014

v (a) \*Class of Company (as on the financial year end date)

(Private company/Public Company/One Person Company)

Private company

(b) \*Category of the Company (as on the financial year end date)

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

Company limited by shares

(c) \*Sub-category of the Company (as on the financial year end date)

(Indian Non-Government company/Union Government Company/State Government Company/  
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

vi \*Whether company is having share capital (as on the financial year end date)

Yes

No

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes

No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code

viii Number of Registrar and Transfer Agent

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

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

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

2

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	70	Activities of head offices; management consultancy activities	95.2
2	J	Information and communication	62	Computer programming, consultancy and related activities	4.79

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

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

0

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held

## 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	5000000.00	12000.00	12000.00	12000.00
Total amount of equity shares (in rupees)	50000000.00	120000.00	120000.00	120000.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity shares				
Number of equity shares	5000000	12000	12000	12000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees )	50000000.00	120000.00	120000	120000

**(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			
<b>(i) Equity shares</b>						
<b>At the beginning of the year</b>	10000	0	10000.00	100000	100000	
<b>Increase during the year</b>	2000.00	0.00	2000.00	20000.00	20000.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	2000	0	2000.00	20000	20000	
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 NA	0	0	0.00	0	0	
<b>Decrease during the year</b>	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 NA	0	0	0.00	0	0	
<b>At the end of the year</b>	12000.00	0.00	12000.00	120000.00	120000.00	
<b>(ii) Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
<b>Increase during the year</b>	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <input type="text" value="NA"/>	0	0	0.00	0	0	
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text" value="NA"/>	0	0	0.00	0	0	
<b>At the end of the year</b>	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

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

Class of shares		<input type="text"/>
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)
<b>Total</b>			

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Total</b>				

**(b) Partly convertible debentures**

\*Number of classes

0

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

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Total</b>				

**(c) Fully convertible debentures**

\*Number of classes

0

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

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Total</b>				

**(d) Summary of Indebtedness**

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00	0.00

**v Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>					

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

i \*Turnover

197076000

ii \* Net worth of the Company

44878000

**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	12000	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 <input type="text"/>	0	0.00	0	0.00
	<b>Total</b>	12000.00	100	0.00	0

Total number of shareholders (promoters)

**B Public/Other than promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	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 <input type="text"/>	0	0.00	0	0.00
	<b>Total</b>	0.00	0	0.00	0

Total number of shareholders (other than promoters)

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

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

Sl.No	Category	
1	Individual - Female	1
2	Individual - Male	1
3	Individual - Transgender	0
4	Other than individuals	0
	<b>Total</b>	2.00

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

**VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

## A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A Promoter</b>	2	0	2	0	100	0
<b>B Non-Promoter</b>	0	0	0	0	0.00	0.00
i Non-Independent	0	0	0	0	0	0
ii Independent	0	0	0	0	0	0
<b>C Nominee Directors representing</b>	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
<b>Total</b>	2	0	2	0	100.00	0.00

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

2

## 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)
RAVI GAHLOT	03245983	Director	9600	
SULEKHA GAHLOT	06892332	Director	2400	

## 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

3

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	30/09/2024	2	2	100
Extraordinary General Meeting	02/11/2024	2	2	100
Extraordinary General Meeting	28/03/2025	2	2	100

##### B BOARD MEETINGS

\*Number of meetings held

9

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	01/05/2024	2	2	100
2	25/06/2024	2	2	100
3	05/09/2024	2	2	100
4	07/10/2024	2	2	100
5	20/01/2025	2	2	100

6	14/02/2025	2	2	100
7	05/03/2025	2	2	100
8	15/03/2025	2	2	100
9	29/03/2025	2	2	100

### C COMMITTEE MEETINGS

Number of meetings held

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

### D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on  (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								30/09/2025
1	RAVI GAHLOT	9	9	100	0	0	0	Yes
2	SULEKHA GAHLOT	9	9	100	0	0	0	Yes

### X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
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	<b>Total</b>		0.00	0.00	0.00	0.00	0.00

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

0

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
	<b>Total</b>		0.00	0.00	0.00	0.00	0.00

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	RAVI GAHLOT	Director	3000000	0	0	0	3000000.00
2	SULEKHA GAHLOT	Director	100000	0	0	0	100000.00
	<b>Total</b>		3100000.00	0.00	0.00	0.00	3100000.00

#### 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

2

**XIV Attachments**

(a) List of share holders, debenture holders

Details of Shareholder or  
Debenture holder.xlsm

(b) Optional Attachment(s), if any

List of Directors.pdf  
List of Shareholder.pdf  
Udin MGT-7.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  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)

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

Date (DD/MM/YYYY)

Place

Whether associate or fellow:

Associate       Fellow

Certificate of practice number

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

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

03245983

\* (b) Name of the Designated Person

RAVI GAHLOT

**Declaration**

I am authorised by the Board of Directors of the Company vide resolution number\* 08 dated\* (DD/MM/YYYY) 02/09/2025 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**

RAVI  
GAHLOT  
Digitally signed by  
RAVI GAHLOT  
Date: 2025.12.24  
17:51:02 +05'30'

**\*Designation**

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

Director

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

0\*2\*5\*8\*

**\*To be digitally signed by**

Neetu  
Saini  
Digitally signed by  
Neetu Saini  
Date: 2025.12.24  
18:16:53 +05'30'

Company Secretary       Company secretary in practice

**\*Whether associate or fellow:**

Associate       Fellow

Membership number

Certificate of practice number

9\*5\*

**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)

AC0362064

eForm filing date (DD/MM/YYYY)

24/12/2025

**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**