### Form No. MGT-7

# Annual Return (other than OPCs and Small Companies)

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

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

All fields marked in \* are mandatory

Refer instruction kit for filing the form



Form language

U65929MH1990PLC057829

Original

Revised

I DECICED		AND	OTLIED	DETAILS
I REGISTR	AIIUIN	AIVII	UIERR	DETAILS

(c) \*Type of Annual filing

i \*Corporate Identity Number (CIN)

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

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

31/03/2025

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	BERAR FINANCE LIMITED	BERAR FINANCE LIMITED
Registered office address	AVINISHA TOWERMEHADIA CHOWK DHANTOLI,NA,NAGPUR,Maharashtra,India,4400 12	AVINISHA TOWERMEHADIA CHOWK DHANTOLI,NA,NAGPUR,Maharashtra,India,4400 12
Latitude details	79.0830481	79.0830481
Longitude details	21.1381222	21.1381222

Longitude details	21.1361222	21.1381222
(a) *Photograph of the register showing external building	red office of the Company and name prominently visible	BFL Photo.pdf
(b) *Permanent Account Numb	per (PAN) of the company	AA*****1B
(c) *e-mail ID of the company		*****tor.relations@berarfinance.
(d) *Telephone number with S	TD code	07*****99

(e) Website				wwv	v.berarfinance.com
iv *Date of Incorporatio	n (DD/MM	I/YYYY)		22/0	08/1990
(a) *Class of Company (as on the financial year end date) (Private company/Public Company/One Person Company)					ic company
(b) *Category of the Company (as on the financial year end date)  (Company limited by shares/Company limited by guarantee/Unlimited company)				Com	pany limited by shares
(Indian Non-Gover	nment com	ny (as on the financial year end danay/Union Government Company/St npany/Subsidiary of Foreign Company	ate Government Compar		an Non-Government company
vi *Whether company i	s having sh	are capital (as on the financial yea	ar end date)	Yes	s O No
vii (a) Whether shares l	isted on re	ecognized Stock Exchange(s)		○ Yes	s   No
(b) Details of stock e	exchanges	where shares are listed			
S. No.	Stock Ex	change Name		Code	
viii Number of Registrar	and Trans	fer Agent		1	
CIN of the Registrar a Transfer Agent	nd	Name of the Registrar and Transfer Agent	Registered office ad the Registrar and Tr Agents		SEBI registration number of Registrar and Transfer Agent
U99999MH1994PT0	076534	BIGSHARE SERVICES PRIVATE LIMITED	Pinnacle Business Pa no S6-2 ,6th floor,, Caves Road , Next to Centre, Andh East,Mumbai,Mumb ashtra,India,40	Mahakali to Ahura eri pai,Mahar	INR000001385
x * (a) Whether Annual	General N	Meeting (AGM) held		Yes	s O No
(b) If yes, date of AG	iM(DD/MI	M/YYYY)		16/0	9/2025
(c) Due date of AGM (DD/MM/YYYY)			30/0	9/2025	
(d) Whether any extension for AGM granted				○ Yes	s   No
(e) If yes, provide th filed for extensi		Request Number (SRN) of the GNL	-1 application form		

(f) I	Extended due date of AGN	I after grant of exte	ension (D	D/MM/YYYY)					
(g)	Specify the reasons for no	t holding the same							
	CIPAL BUSINESS ACTIVITII		IY			_			
i *Nu	mber of business activities					L	1		
S. No.	Main Activity group code	Description of N	Main	Business Act	ivity	Descrip Busines	tion of s Activity	% of turnove	-
1	К	Financial and in activities		urance 66			ner financial activities 100		
	riculars of Holding, So			COMPANIES (	INCLUD	Г	<b>ENTURES)</b>		
S. No.	CIN /FCRN		Other r	egistration r	Name comp	of the any	Holding, Subsidia int Vent	ry/Associate/Jo	% of shares held
		AND OTHER SESSION		TUE COMPAN					
i SHA	RE CAPITAL, DEBENTURES  RE CAPITAL  ) Equity share capital	AND OTHER SECUI	KIIIES UI	- THE CUMPAN	N Y				
Par	ticulars	Authorised Cap	oital	Issued capita	al	Subscribed	d capital	Paid Up capital	

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	14500000.00	12336846.00	12336846.00	12336846.00
Total amount of equity shares (in rupees)	145000000.00	123368460.00	123368460.00	123368460.00

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	14500000	12336846	12336846	12336846
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees )	145000000.00	123368460.00	123368460	123368460

## (b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	500000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	5000000.00	0.00	0.00	0.00

Num	ber	ot c	lasses

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference				
Number of preference shares	500000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees )	5000000.00	0.00	0	0

# (c) Unclassified share capital

Particulars	Authorised Capital

Total amount of unclassified shares	0

# (d) Break-up of paid-up share capital

Particulars		Number of share	es .	Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	1742390	10594456	12336846.00	123368460	123368460	
Increase during the year	0.00	121350.00	121350.00	1213500.00	1213500.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify  Dematerialisation during the year	0	121350	121350.00	1213500	1213500	
Decrease during the year	121350.00	0.00	121350.00	1213500.00	1213500.00	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						
Dematerialisation during the year	121350	0	121350.00	1213500	1213500	
At the end of the year	1621040.00	10715806.00	12336846.00	123368460.00	123368460.00	
(ii) Preference shares						

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
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  Dematerialisation during the year	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify	0	0	0.00		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	
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ii Details of stock split/consolidation during the year (for each class of shares)

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Class of s	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)

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lumber of transfers							
tachments:							
Details of shares/Debentures Transf	fers						
Debentures (Outstanding as at the end of fine a) Non-convertible debentures	nancial year)						
Number of classes				4			
Classes of non-convertible debentures	Number of unit	s	Nominal va per unit	llue	(Out	I value standing at the of the year)	
11.65% Listed Non Convertible Debentures	2500		75000		187500000.00		
11.40% Listed Non Convertible Debentures	30000		10000		30000000.00		
11.50% Listed Non Convertible Debentures	30000		10000		30000000.00		
12.25% Listed Non Convertible Debentures	1500		100000		150000000.00		
Total	64000.00		1950	195000.00		937500000.00	
Classes of non-convertible debentures	Outstanding as a the beginning of the year		ease during rear	Decrease during the	year	Outstanding as at the end of the year	
11.65% Listed Non Convertible Debentures	0	2	50000000	625000	00	187500000.00	
11.40% Listed Non Convertible Debentures	0	3	00000000 0			30000000.00	
11.50% Listed Non Convertible Debentures	0	3	00000000 0		30000000.00		
12.25% Listed Non Convertible Debentures	0	1	50000000	0		150000000.00	
Total	0.00 100000000.00		62500000.00		937500000.00		
Partly convertible debentures		<b>,</b>					
Number of classes				0			
Classes of partly convertible debentures	Number of unit	s	Nominal va	llue	(Out	I value standing at the of the year)	

Total									
Classes of partly convertible debe	ntures	Outstanding as the beginning of the year			ease dur year	ring	Decrease during the	year	Outstanding as at the end of the year
Total									
Total									
Fully convertible debentures									
*Number of classes							0		
Classes of fully convertible debentures		Number of units		Nomin per un	nit (		(Outs	Total value (Outstanding at the end of the year)	
Total									
ti		-		Increating the ye	ease during Decrease during the y		/ear	Outstanding as at the end of the year	
Total									
) Summary of Indebtedness									
Particulars		anding as at eginning of the	1	rease o	luring	Decre durin	ease og the year		itstanding as at e end of the year
Non-convertible debentures		0.00	10	1000000000.00		62500000.00			937500000.00
Partly convertible debentures		0.00		0.0	0	0.00			0.00
Fully convertible debentures		0.00		0.0	0	0.00			0.00

0.00

1000000000.00

62500000.00

Total

937500000.00

v Securities (other than shares and debentures	
	١

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 Comp	panies Act. 2013
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2945976199

ii \* Net worth of the Company

3273857600

### **VI SHARE HOLDING PATTERN**

#### **A Promoters**

S. No	Category	Eq	uity	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1	Individual/Hindu Undivided Family					
	(i) Indian	2717716	22.03	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)	1488484	12.07	0	0.00
10	Others	0	0.00	0	0.00
	Total	4206200.00	34.1	0.00	0

Total number of shareholders (promoters)

# **B Public/Other than promoters**

S. No	Category	Equity		Pre	ference
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	3760400	30.48	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	1979691	16.05	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)	2386005	19.34	0	0.00
10	Others  SHARE TRANSFERTO IEPF	4550	0.04		
	Total	8130646.00	65.91	0.00	0

Total number of shareholders (other than promoters)

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

1119.00

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

Sl.No	Category	
1	Individual - Female	341
2	Individual - Male	752
3	Individual - Transgender	0
4	Other than individuals	26
	Total	1119.00

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

1

Name of the	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
MAJ INVEST FINANCIAL INCLUSION FUND III K/S	Gammeltorv 18, 1457, Kobenhavn K, Denmark	/4/0///0//	Denmark	1979691	16.05

# VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS [Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	8	8
Members (other than promoters)	1092	1111
Debenture holders	7832	5308

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

### A Composition of Board of Directors

Category	Number of dir beginning of t			Percentage of shares held by directors as at the end of year		
	Executive	Non- executive	Executive	Non- executive	Executive	Non- executive
A Promoter	2	0	2	0	10.98	0
B Non-Promoter	0	6	0	4	0.00	0.24
i Non-Independent	0	2	0	1	0	0.24
ii Independent	0	4	0	3	0	0
C Nominee Directors representing	0	2	0	2	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	2	0	2	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	2	8	2	6	10.98	0.24

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

10		

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)
MAROTI GENDARU JAWANJAR	00379916	Whole-time director	1022894	
SHANTARAM KRISHNARAO MAHAKALKAR	00379988	Director	29900	
AVISHEK ADDY	07973542	Director	0	
SIVA CHIDAMBARAM VADIVEL ALAGAN .	08242283	Director	0	11/06/2025
RAJESH VASUDEVAN .	02711990	Director	0	
ANNAPURNA DEVENDRA DUBEY	08760434	Additional Director	0	
VARUN BHALLA	09687552	Director	0	
SANDEEP MAROTRAO JAWANJAL	01490054	Managing Director	331218	
DEEPALI RAVINDRA BALPANDE	ALCPB4673M	Company Secretary	41900	
YOGESH MANOHARLAL TAHALYANI	AWJPT6425D	CFO	0	

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

09289094

NAMAJI SUKHDEVE

Designation at the Nature of change Name **DIN/PAN** Date of appointment/ beginning / during the (Appointment/ Change in change in designation/ financial year designation/ Cessation) cessation (DD/MM/YYYY) RAJESH VASUDEVAN 02711990 Additional Director 23/05/2024 Appointment HIMANSHU JOSHI 07214254 Director 31/05/2024 Cessation **VISHWAS BHASKARRAO** 00452917 Director 20/09/2024 Cessation PATHAK ATUL DILIP SARDA 02161209 Director 20/09/2024 Cessation RAJESH VASUDEVAN 02711990 20/09/2024 Change in designation Director 09687552 **VARUN BHALLA** Director 20/09/2024 Appointment HARISHCHANDRA

Director

17/10/2024

Cessation

RASHMI SAGAR MITKARY	08960192	Director	12/11/2024	Cessation
ANNAPURNA DEVENDRA DUBEY	08760434	Additional Director	14/11/2024	Appointment

### IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

## A MEMBERS/CLASS / REQUISITIONED / NCLT/COURT CONVENED MEETINGS

*Number of meetings held	
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1
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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	20/09/2024	1100	96	70.7

## **B BOARD MEETINGS**

*Number	of	meetings	he	ld
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7			

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	23/05/2024	10	7	70
2	13/08/2024	10	9	90
3	17/10/2024	9	8	88.89
4	14/11/2024	7	7	100
5	31/01/2025	8	7	87.5
6	13/03/2025	8	7	87.5
7	28/03/2025	8	8	100

### **C COMMITTEE MEETINGS**

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	23/05/2024	6	3	50
2	Audit Committee	13/08/2024	6	5	83.33
3	Audit Committee	13/11/2024	4	3	75
4	Audit Committee	23/12/2024	5	4	80
5	Audit Committee	31/01/2025	5	4	80
6	Audit Committee	06/02/2025	5	5	100
7	Audit Committee	28/03/2025	5	5	100
8	Nomination and Remuneration Committee	23/05/2024	5	2	40
9	Nomination and Remuneration Committee	13/08/2024	5	4	80
10	Nomination and Remuneration Committee	13/11/2024	4	4	100
11	Nomination and Remuneration Committee	30/01/2025	4	3	75
12	Corporate Social Responsibility Committee	23/05/2024	4	3	75
13	Corporate Social Responsibility Committee	13/08/2024	4	3	75
14	Corporate Social Responsibility Committee	30/01/2025	4	3	75
15	Risk Management Committee	23/05/2024	5	2	40
16	Risk Management Committee	31/07/2024	5	5	100
17	Risk Management Committee	13/09/2024	5	4	80
18	Risk Management Committee	13/11/2024	5	5	100

19	Risk Management Committee	23/12/2024	5	4	80
20	Risk Management Committee	13/03/2025	5	4	80
21	IT Strategy Committee	23/05/2024	3	2	66.67
22	IT Strategy Committee	13/08/2024	3	3	100
23	IT Strategy Committee	14/11/2024	3	3	100
24	IT Strategy Committee	30/01/2025	3	3	100
25	IT Strategy Committee	28/03/2025	3	3	100
26	Stakeholders Relationship Committee	20/04/2024	3	3	100
27	Stakeholders Relationship Committee	19/07/2024	3	3	100
28	Stakeholders Relationship Committee	18/10/2024	2	2	100
29	Stakeholders Relationship Committee	18/01/2025	3	3	100
30	Customer Service Committee	09/04/2024	3	3	100
31	Customer Service Committee	09/07/2024	3	3	100
32	Customer Service Committee	09/10/2024	3	3	100
33	Customer Service Committee	09/01/2025	3	3	100

### **D ATTENDANCE OF DIRECTORS**

S. N o	Name of the Director	Воа	ard Meetings	5	Committee Meetings		Whether attended AGM held on	
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attenda nce	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attend ance	16/09/2025 (Y/N/NA)
1	ANNAPURNA DEVENDRA DUBEY	3	3	100	6	6	100	Yes
2	MAROTI GENDARU JAWANJAR	7	6	85	17	16	94	Yes
3	AVISHEK ADDY	7	6	85	22	18	81	No

4	SHANTARAM KRISHNARAO MAHAKALKAR	7	7	100	4	4	100	Yes
5	SIVA CHIDAMBARAM VADIVEL ALAGAN .	7	5	71	20	6	30	Not applicable
6	RAJESH VASUDEVAN .	6	6	100	16	16	100	No
7	VARUN BHALLA	5	5	100	10	10	100	Yes
8	SANDEEP MAROTRAO JAWANJAL	7	6	85	14	14	100	Yes

## X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

	ΙN	li

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

2			
2			

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	MAROTI GENDARU JAWANJAR	Whole-time director	4920000	3570000	0	0	8490000.00
2	SANDEEP JAWANJAL	Managing Director	4658400	3430000	0	0	8088400.00
	Total		9578400.00	7000000.00	0.00	0.00	16578400.00

В	*Number of	CEO,	CFO and Compa	ny secreta	ry whose re	emuneration
	details to h	a anta	arad			

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	DEEPALI RAVINDRA BALPANDE	Company Secretary	3249600	0	0	68750	3318350.00
2	YOGESH MANOHARLAL TAHALYANI	CFO	2441582	0	0	0	2441582.00
	Total		5691182.00	0.00	0.00	68750.00	5759932.00

C	*Number of	other directors	whose remu	neration	details to	be entere	d
C	Mullibel Of	other unectors	wiiose reiliu	illei atioii	uetalis to	ne entere	=

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S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	RAJESH VASUDEVAN	Director	0	0	0	460000	460000.00
2	VARUN BHALLA	Director	0	0	0	320000	320000.00

l l	NNAPURNA								
DEV	ENDRA DUBEY	Directo	or	0	0		0	200000	200000.00
K	HANTARAM RISHNARAO AHAKALKAR	Directo	or	0	0		0	190000	190000.00
	VISHWAS HASKARRAO PATHAK	Directo	or	0	0		0	100000	100000.00
6 ATU	IL DILIP SARDA	Directo	or	0	0		0	100000	100000.00
	RISHCHANDRA 1AJI SUKHDEVE	Directo	or	0	0		0	110000	110000.00
8 RA	SHMI SAGAR MITKARY	Directo	or	0	0		0	115000	115000.00
9 HIM	1ANSHU JOSHI	Directo	or	0	945000		0	0	945000.00
Tota	I			0.00	945000.00	0	.00	1595000. 00	2540000.00
provisions of f No, give reas	ons/observatio		auring tr	ne year					
f No, give reas		ns							
f No, give reas	ons/observation  PUNISHMENT  NALTIES / PUN	ns - DETAILS	THEREC	)F	ANY/	Nil			
f No, give reasons  PENALTY AND	O PUNISHMENT ENALTIES / PUN FFICERS	T – DETAILS TISHMENT IN	THEREC	)F	Name of the A section under penalised / pu	Act and which	Details penalt punish	y/	Details of appeal (if any) including present status
PENALTY AND DETAILS OF PEDIRECTORS/O Name of the company/directors/	O PUNISHMENT ENALTIES / PUN FFICERS  Name of court / co	T – DETAILS TISHMENT IN	THEREC	ON COMPA	Name of the A section under	Act and which	penalt	y/	(if any) including

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)
II Details of Shareh	older / Debenture ho	lder			
Number of shareho	older/ debenture holde	er		6427	
V Attachments					
(a) List of share hole	ders, debenture holde	rs			nareholder or nolder08102025.xlsm
	ment(s), if any			BFL_MGT-8	24-25 ndf

#### 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 exam	nined the registers, records ar	nd books and papers of	BERAR FINANCE LIMITED	as required to be
maintained unde	er the Companies Act, 2013 (t	he Act) and the rules made	thereunder for the financial	year ended on
(DD/MM/YYYY)	31/03/2025			

In my/our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;

3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time; 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed; 5 closure of Register of Members / Security holders, as the case may be. 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act; 7 contracts/arrangements with related parties as specified in section 188 of the Act; 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances; 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act; 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per subsections (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 Sunil Zore 09/10/2025 Date (DD/MM/YYYY) Place Nagpur Whether associate or fellow: Associate Fellow

Certificate of practice number

1\*8\*7

*(a) DIN/PAN/Men	nbership number of Designate	d Person	21290	
*(b) Name of the D	esignated Person	DEEPALI RAVINDRA BALPANDE		
Declaration				
I am authorised by	the Board of Directors of the	Company vide resolution number*	08 dated*	
(DD/MM/YYYY)	28/03/2025	to sign this form and declare that al	I the requirements of Companies Act, 2013	
with. I further decl 1 Whatever is state subject matter of t	are that: ed in this form and in the atta his form has been suppressed	chments thereto is true, correct and c	ers incidental thereto have been complied omplete and no information material to the records maintained by the company.	
*To be digitally sigi	ned by			
*Designation			D: .	
(Director /Liquidator/ In	terim Resolution Professional (IRP)/R	esolution Professional (RP))	Director	
	r; or PAN of the Interim Resolor Resolution Professional (RP)		0*4*0*5*	
*To be digitally sigi	ned by			
Company Secre	tary Company sec	cretary in practice		
*Whether associate	e or fellow:			
<ul><li>Associate</li></ul>	Fellow			
Membership numb	er		2*2*0	
Certificate of practi	ce number			
	drawn to provisions of Section cate and punishment for false		2013 which provide for punishment for fa	

eForm Service request number (SRN)	AB8067271						
eForm filing date (DD/MM/YYYY)	10/10/2025						
This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company							