

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)

U71309TN1995PTC030536

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	EPIMONEY PRIVATE LIMITED	EPIMONEY PRIVATE LIMITED
Registered office address	NO.119, ST. MARYS ROAD, 2ND FLR,,GREENWAYS TOWERS, ABHIRAMAPURAM, Teynampet, Chennai, Chennai, Tamil Nadu, India, 600018	NO.119, ST. MARYS ROAD, 2ND FLR,,GREENWAYS TOWERS, ABHIRAMAPURAM, Teynampet, Chennai, Chennai, Tamil Nadu, India, 600018
Latitude details	13.04742	13.04742
Longitude details	80.25547	80.25547

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

Photos_Regd
Office_Epimoney.pdf

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

AA*****3A

(c) *e-mail ID of the company

*****h@flexiloans.com

(d) *Telephone number with STD code

02*****00

(e) Website

http://www.epimoney.com

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

16/03/1995

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)

07/08/2025

(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

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	K	Financial and insurance activities	66	Other financial activities	100

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

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

1

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U74120MH2016PTC272771		FLEXILOANS TECHNOLOGIES PRIVATE LIMITED	Subsidiary	100

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	225000000.00	190740624.00	190740624.00	190740624.00
Total amount of equity shares (in rupees)	2250000000.00	1907406240.00	1907406240.00	1907406240.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	225000000	190740624	190740624	190740624
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	2250000000.00	1907406240.00	1907406240	1907406240

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	95000000.00	66712534.00	66712534.00	66712534.00
Total amount of preference shares (in rupees)	950000000.00	667125340.00	667125340.00	667125340.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference Shares				
Number of preference shares	95000000	66712534	66712534	66712534
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	950000000.00	667125340.00	667125340	667125340

(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	13516664	177223660	190740324.00	1907403240	1907403240	
Increase during the year	0.00	13516964.00	13516964.00	135169640.00	135169640.00	9996.00
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	300	300.00	3000	3000	9996
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 <div style="border: 1px solid black; padding: 2px; display: inline-block;">Physical shares converted to demat</div>	0	13516664	13516664.00	135166640	135166640	
Decrease during the year	13516664.00	0.00	13516664.00	135166640.00	135166640.00	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 <div style="border: 1px solid black; padding: 2px; display: inline-block;">Physical shares converted to demat</div>	13516664	0	13516664.00	135166640	135166640	
At the end of the year	0.00	190740624.00	190740624.00	1907406240.00	1907406240.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
Increase during the year	0.00	66712534.00	66712534.00	667125340.00	667125340.00	2222861632.88
i Issues of shares	0	66712534	66712534.00	667125340	667125340	2222861632.88
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <input type="text"/>			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 <input type="text"/>			0			
At the end of the year	0.00	66712534.00	66712534.00	667125340.00	667125340.00	

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

1

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Redeemable Non-convertible Debentures	4000	100000	400000000.00
Total	4000.00	100000.00	400000000.00

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
Redeemable Non-convertible Debentures	600000000	400000000	600000000	400000000.00
Total	600000000.00	400000000.00	600000000.00	400000000.00

(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	600000000.00	400000000.00	600000000.00	400000000.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	600000000.00	400000000.00	600000000.00	400000000.00

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

3846740472.92

ii * Net worth of the Company

5812894167.5

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	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"/>				
	Total	0.00	0	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	98721069	51.76	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	50136376	26.29	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)	4269830	2.24	0	0.00

10	Others ESOP&Foreign Entities	37613349	19.72	66712534	100.00
	Total	190740624.00	100	66712534.00	100

Total number of shareholders (other than promoters)

31

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

31.00

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

Sl.No	Category	
1	Individual - Female	4
2	Individual - Male	19
3	Individual - Transgender	0
4	Other than individuals	8
	Total	31.00

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	0	0
Members (other than promoters)	28	31
Debenture holders	1	1

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	0	0	0	0	0	0
B Non-Promoter	2	8	2	8	4.80	19.79
i Non-Independent	2	6	2	6	4.8	19.79
ii Independent	0	2	0	2	0	0
C Nominee Directors representing	0	0	0	2	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	2	0	0
Total	2	8	2	10	4.80	19.79

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

14

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)
ANIL JAGGIA	00317490	Director	9718449	30/04/2025
RAJIV PANKAJ MEHTA	02434597	Director	2678664	
SANJAY PUSHPENDRA MALIAH	02491696	Director	5675290	30/04/2025
MANISH NARPAT Singh LUNIA	07595299	Director	6182618	30/04/2025
DEEPAK SURAJMAL JAIN	07595287	Director	6182618	

BHUSHAN DILIP BHAGWAT	ALLPB9372L	Company Secretary	0	
RUCHIRA SHUKLA	03517228	Additional Director	0	
SANKARSON BANERJEE	07407346	Director	0	
ANUBHAV GUPTA	03271575	Director	0	30/04/2025
DAVID ARTURO PARADISO	08181832	Director	0	
STEPHEN DONGWON LEE	08640160	Nominee Director	0	
MAYANK KACHHWAHA	07228099	Nominee Director	0	
DEEPAK SURAJMAL JAIN	AHQPJ5610C	CEO	6182618	
SANJAY OMPRAKASH NAYAR	00002615	Director	32877828	

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

9

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)
SANKARSON BANERJEE	07407346	Director	06/08/2024	Change in designation
ANJALI MOHANTY	06380922	Director	06/08/2024	Change in designation
ANJALI MOHANTY	06380922	Director	06/02/2025	Cessation
RUCHIRA SHUKLA	03517228	Additional Director	06/02/2025	Appointment
STEPHEN DONGWON LEE	08640160	Additional Director	12/09/2024	Appointment
MAYANK KACHHWAHA	07228099	Additional Director	12/09/2024	Appointment
STEPHEN DONGWON LEE	08640160	Nominee Director	17/09/2024	Change in designation
MAYANK KACHHWAHA	07228099	Nominee Director	17/09/2024	Change in designation
DEEPAK SURAJMAL JAIN	AHQPJ5610C	CEO	30/09/2024	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

6

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	06/08/2024	28	4	14.29
Extra Ordinary General Meeting	07/06/2024	28	7	25
Extra Ordinary General Meeting	19/07/2024	28	8	28.57
Extra Ordinary General Meeting	27/08/2024	28	10	35.71
Extra Ordinary General Meeting	17/09/2024	31	8	25.81
Extra Ordinary General Meeting	25/03/2025	31	7	22.58

B BOARD MEETINGS

*Number of meetings held

10

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	28/05/2024	10	7	70
2	26/06/2024	10	8	80
3	15/07/2024	10	9	90
4	23/08/2024	10	10	100
5	12/09/2024	10	8	80
6	30/09/2024	12	8	66.67
7	18/11/2024	12	10	83.33
8	23/01/2025	12	7	58.33
9	06/02/2025	12	9	75

10	18/03/2025	12	8	66.67
----	------------	----	---	-------

C COMMITTEE MEETINGS

Number of meetings held

35

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	Asset Liability Management Committee	29/04/2024	3	2	66.67
2	Asset Liability Management Committee	29/05/2024	3	2	66.67
3	Asset Liability Management Committee	26/06/2024	3	2	66.67
4	Asset Liability Management Committee	12/07/2024	3	2	66.67
5	Asset Liability Management Committee	24/07/2024	3	3	100
6	Asset Liability Management Committee	09/08/2024	3	2	66.67
7	Asset Liability Management Committee	21/08/2024	3	3	100
8	Asset Liability Management Committee	30/08/2024	3	2	66.67
9	Asset Liability Management Committee	30/09/2024	3	2	66.67
10	Asset Liability Management Committee	18/11/2024	3	2	66.67
11	Asset Liability Management Committee	21/12/2024	3	2	66.67
12	Asset Liability Management Committee	28/12/2024	3	3	100

13	Asset Liability Management Committee	17/01/2025	3	3	100
14	Asset Liability Management Committee	06/02/2025	3	2	66.67
15	Asset Liability Management Committee	17/03/2025	3	2	66.67
16	Risk Management Committee	26/06/2024	4	2	50
17	Risk Management Committee	30/09/2024	4	3	75
18	Risk Management Committee	18/11/2024	4	2	50
19	Risk Management Committee	06/02/2025	3	2	66.67
20	IT Strategy Committee	25/06/2024	3	3	100
21	IT Strategy Committee	30/09/2024	3	2	66.67
22	IT Strategy Committee	07/10/2024	3	2	66.67
23	IT Strategy Committee	17/12/2024	3	3	100
24	IT Strategy Committee	24/03/2025	3	3	100
25	Nomination and Remuneration Committee	24/05/2024	3	2	66.67
26	Nomination and Remuneration Committee	09/07/2024	3	2	66.67
27	Nomination and Remuneration Committee	12/09/2024	3	3	100
28	Nomination and Remuneration Committee	30/09/2024	3	2	66.67
29	Nomination and Remuneration Committee	18/11/2024	3	2	66.67
30	Nomination and Remuneration Committee	03/02/2025	3	3	100
31	Nomination and Remuneration Committee	06/02/2025	3	3	100
32	Audit Committee	26/06/2024	3	3	100
33	Audit Committee	30/09/2024	3	2	66.67

34	Audit Committee	18/11/2024	3	2	66.67
35	Audit Committee	03/02/2025	3	3	100

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	
								07/08/2025
1	ANIL JAGGIA	10	9	90	6	6	100	No
2	RAJIV PANKAJ MEHTA	10	4	40	3	1	33	No
3	DAVID ARTURO PARADISO	10	8	80	20	7	35	No
4	SANJAY PUSHPENDRA MALIAH	10	3	30	0	0	0	No
5	MANISH NARPATSINGH LUNIA	10	10	100	4	4	100	Yes
6	DEEPAK SURAJMAL JAIN	10	10	100	20	18	90	No
7	SANJAY OMPRAKASH NAYAR	10	7	70	19	12	63	No
8	MAYANK KACHHWAHA	5	5	100	7	7	100	Yes
9	RUCHIRA SHUKLA	1	1	100	0	0	0	Yes
10	ANUBHAV GUPTA	10	4	40	0	0	0	No
11	SANKARSON BANERJEE	10	10	100	16	15	93	Yes
12	STEPHEN DONGWON LEE	5	4	80	2	2	100	No

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

0

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

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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	BHUSHAN DILIP BHAGWAT	Company Secretary	1633830	0	0	0	1633830.00
	Total		1633830.00	0.00	0.00	0.00	1633830.00

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

5

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	DEEPAK SURAJMAL JAIN	Director	24300010.65	0	0	0	24300010.65
2	MANISH LUNIA	Director	24300010.65	0	0	0	24300010.65
3	SANKARSON BANERJEE	Director	0	0	0	950000	950000.00
4	ANJALI MOHANTY	Director	0	0	0	700000	700000.00
5	RUCHIRA SHUKLA	Director	0	0	0	50000	50000.00
	Total		48600021.30	0.00	0.00	1700000.00	50300021.30

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

32

XIV Attachments

(a) List of share holders, debenture holders

Details of
Debentureholders_31032025.xlsm
Details of
Shareholder_31032025.xlsm

(b) Optional Attachment(s), if any

List of
Shareholders_31032025.pdf
List of
Debentureholders_31032025.pdf
CTC_BR_Designated
Person_Epimoney.pdf
MGT-8_Epimoney_2024-25.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

EPIMONEY PRIVATE 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)

31/03/2025

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 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

Bindi Vaishnav

Date (DD/MM/YYYY)

16/09/2025

Place

Thane

Whether associate or fellow:

Associate Fellow

Certificate of practice number

8*2*

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

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

ALLPB9372L

*(b) Name of the Designated Person

BHUSHAN DILIP BHAGWAT

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* dated*

(DD/MM/YYYY) to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2 All the required attachments have been completely and legibly attached to this form.

*To be digitally signed by

*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*5*5*8*

***To be digitally signed by**

Company Secretary Company secretary in practice

***Whether associate or fellow:**

Associate Fellow

Membership number

4*8*1

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)

AB7191342

eForm filing date (DD/MM/YYYY)

30/09/2025

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