या

यह ई-प्ररूप इलेक्ट्रॉनिक मोड के माध्यम तथा फाइल करने वाली कंपनी द्वारा प्रस्तुत विवरण की सत्यता के आधार पर कंपनी रजिस्ट्रार द्वारा फाइल में रख दिया गया है।

> [फा. सं. 1/19/2013-सीएल-V-पार्ट III] के.वी.आर. मूर्ति, संयुक्त सचिव

टिप्पण: मूल नियम भारत के राजपत्र में अधिसूचना संख्या सा.का.नि. 239(अ), तारीख 31 मार्च, 2014 द्वारा प्रकाशित किए गए थे और तत्पश्चात् अधिसूचना संख्या सा.का.नि. 723(अ), तारीख 14 अक्तूबर, 2014 सा.का.नि. 37(अ) तारीख 16 जनवरी, 2015, सा.का.नि. 680(अ) तारीख 04 सितंबर, 2015 सा.का.नि. 742(अ) तारीख 27 सितंबर, 2016 और सा.का.नि. 1371(अ) तारीख 07 नवंबर, 2017 सा.का.नि 191 (अ) 27 फरवरी, 2018 सा.का.नि. 725(अ) 31 जुलाई, 2018 और सा.का.नि. 803(अ) 22 अक्तूबर, 2019 द्वारा संशोधित किए गए।

#### MINISTRY OF CORPORATE AFFAIRS

#### **NOTIFICATION**

New Delhi, the 30th January, 2020

- **G.S.R. 60(E).**—In exercise of the powers conferred by sub-sections (1) and (3) of section 128, sub section (3) of section 129, section 133, section 134 and section 138 read with section 469 of the Companies Act, 2013 (18 of 2013), the Central Government hereby makes the following rules further to amend the Companies (Accounts) Rules, 2014, namely:—
- 1. (1) These rules may be called the Companies (Accounts) Amendment Rules, 2020.
- (2) They shall come into force on the date of their publication in the Official Gazette.
- 2. In the Companies (Accounts) Rules, 2014 (hereinafter referred to as the said rules), in rule 12, after sub-rule (1), the following sub-rule shall be inserted, namely:-
- "(1A) Every Non-Banking Financial Company (NBFC) that is required to comply with Indian Accounting Standards (Ind AS) shall file the financial statements with Registrar together with Form AOC-4 NBFC (Ind AS) and the consolidated financial statement, if any, with Form AOC-4 CFS NBFC (Ind AS)."
- (3) In the said rules, in the Annexure, after Form AOC-4 CFS, the following forms shall be inserted, namely:—

# FORM NO. AOC-4- NBFC (Ind AS)



filing for financial Form other and statement documents with the Registrar

[Pursuant to section 137 of the Companies Act, 2013 and sub-rule (1A) of rule 12 of Companies (Accounts) Rules, 2014]

Form Language o English o Hindi Refer the instruction kit for filing the form. -All fields marked in \* are to be mandatorily filled. -Figures appearing in the e-Form should be entered in Absolute Rupees only. Figures should not be rounded off in any other unit like hundreds, thousands, lakhs, millions or crores. Authorised capital of the company as on the date of filing Number of members of the company as on the date of filing SEGMENT- I: INFORMATION AND PARTICULARS IN RESPECT OF BALANCE SHEET Part A I. General information of the company Pre-fill 1. (a) \*Corporate identity number (CIN) of company (b) Global location number (GLN) of company 2. (a) Name of the company (b) Address of the registered office of the company (c) \*e-mail id of the company 3. \* Financial year to which financial statements relates (DD/MM/YYYY) To (DD/MM/YYYY) From 4. (a) \*Date of Board of Directors' meeting in which financial statements are approved (DD/MM/YYYY) (b) (i) \*Nature of financial statements (ii) Nature of revision o Financial statement o Directors' Report o Both (iii) Whether provisional financial statements filed earlier o Yes o No o Not applicable (iv) Whether adopted in adjourned AGM o Yes o No o Not applicable (v) Date of adjourned AGM in which financial statements were adopted (vi) SRN of form INC-28 (vii) SRN of form AOC-4 NBFC (Ind AS) (viii) Date of order of competent authority (DD/MM/YYYY) (c) Details of director(s), manager, secretary, CEO, CFO of the company who have signed the financial statements

Provide Director Identification number (DIN) in case of director and Income -tax permanent account

Pre-fill All

gning cial ents
ing of eport
Y)
\

*(a)	Income-tax PAN of auditor or auditor's firm				
*(b)	Category of auditor	O Individual	O Auditor's	firm	
*(c)	Membership number of auditor or auditor's firm's registration number				
*(d)	SRN of form ADT-1			Pre-Fill	
*(e)	Name of the auditor or auditor's firm				
*(f)	Address of the auditor or auditor's firm Line I				
	Line II				
	*City				
	*State				
	Country				
	*Pin code			7	
(g)	Details of the member signing for the above	firm			
	Name of the member				
	Membership number			7	
*Line I		or computer serve	rs (Storing Acco	ounting Data)	
*City			_		
*State	e/Union Territory		* Pin code		
*Distri					
Countr	Country code				
	e (with STD/ISD code)				
(i) Int (ii) Int (iii) Lo (iv) W	Name of the service provider (if any)  Name of the service provider  ternet protocol address of service provider  ocation of the service provider  /hether books of account and other books and panddress as provided by the service provider	pers are maintaine	d on cloud o Y	es o No	

[भाग II-खण्ड 3(i)]

भारत का राजपत्र : असाधारण

	Particulars	Figures as at the end of (Current reporting period) (in Rs.)  DD/MM/YYYY)	Figures as at the end of (Previous reporting period) (in Rs.)  (DD/MM/YYYY)	Figures as at the beginning of (Previous reporting period) (in Rs.)  (DD/MM/YYYY)
I.	ASSETS			
(1)	Financial Assets			
	(a) Cash and cash equivalents			
	(b) Bank Balance other than (a)			
	above			
	(c) Derivative financial			
l <del> </del>	instruments (d) Receivables			
	(I) Trade Receivables			
	(II) Other Receivables			
	(e) Loans			
	(f) Investments			
	(g) Other Financial Assets			
(2)	Non-financial Assets			
	(a) Inventories			
	(b) Current tax assets (Net)			
	(c) Deferred Tax Assets (Net)			
	(d) Investment Property (e) Biological assets other than			
	bearer plants			
	(f) Property, Plant and Equipment			
	(g) Capital Work-in-Progress			
	(h) Intangible assets under			
	development			
	(i) Goodwill			
	(j) Other Intangibles assets			
	(k) Other non-financial assets	0.00	0.00	
TT	TOTAL ASSETS LIABILITIES AND EQUITY	0.00	0.00	
II.				
11				
(1)	LIABILITIES			
(1)				
(1)	LIABILITIES Financial Liabilities			
(1)	LIABILITIES Financial Liabilities  (a) Derivative financial instruments (b) Payables			
(1)	LIABILITIES Financial Liabilities  (a) Derivative financial instruments  (b) Payables  (I) Trade Payables			
(1)	LIABILITIES Financial Liabilities  (a) Derivative financial instruments (b) Payables  (I) Trade Payables  (i) total outstanding dues of			
(1)	LIABILITIES Financial Liabilities  (a) Derivative financial instruments (b) Payables  (I) Trade Payables  (i) total outstanding dues of micro enterprises and small			
(1)	LIABILITIES Financial Liabilities  (a) Derivative financial instruments (b) Payables  (I) Trade Payables  (i) total outstanding dues of micro enterprises and small enterprises			
(1)	LIABILITIES Financial Liabilities  (a) Derivative financial instruments (b) Payables  (I) Trade Payables  (i) total outstanding dues of micro enterprises and small			
(1)	LIABILITIES Financial Liabilities  (a) Derivative financial instruments (b) Payables  (I) Trade Payables  (i) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of			
(1)	LIABILITIES Financial Liabilities  (a) Derivative financial instruments (b) Payables  (I) Trade Payables  (i) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of creditors other than micro enterprises and small enterprises  (II) Other Payables			
(1)	LIABILITIES Financial Liabilities  (a) Derivative financial instruments (b) Payables  (I) Trade Payables  (i) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of creditors other than micro enterprises and small enterprises  (II) Other Payables  (i) total outstanding dues of			
(1)	LIABILITIES Financial Liabilities  (a) Derivative financial instruments (b) Payables  (I) Trade Payables  (i) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of creditors other than micro enterprises and small enterprises  (II) Other Payables  (i) total outstanding dues of micro enterprises and small enterprises			
(1)	LIABILITIES Financial Liabilities  (a) Derivative financial instruments (b) Payables  (I) Trade Payables  (i) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of creditors other than micro enterprises and small enterprises  (II) Other Payables  (i) total outstanding dues of micro enterprises and small enterprises			
(1)	Financial Liabilities  (a) Derivative financial instruments (b) Payables  (I) Trade Payables  (i) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of creditors other than micro enterprises and small enterprises  (II) Other Payables  (i) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of micro enterprises and small enterprises  (iii) total outstanding dues of micro enterprises and small enterprises			
(1)	Financial Liabilities  (a) Derivative financial instruments (b) Payables  (I) Trade Payables  (i) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of creditors other than micro enterprises and small enterprises  (II) Other Payables  (i) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of micro enterprises and small enterprises  (iii) total outstanding dues of creditors other than micro			
(1)	Financial Liabilities  (a) Derivative financial instruments (b) Payables  (I) Trade Payables  (i) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of creditors other than micro enterprises and small enterprises  (II) Other Payables  (i) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of micro enterprises and small enterprises  (iii) total outstanding dues of creditors other than micro enterprises and small enterprises			
(1)	Financial Liabilities  (a) Derivative financial instruments (b) Payables  (I) Trade Payables  (i) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of creditors other than micro enterprises and small enterprises  (II) Other Payables  (i) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of micro enterprises and small enterprises  (iii) total outstanding dues of creditors other than micro			
(1)	Financial Liabilities  (a) Derivative financial instruments (b) Payables  (i) Trade Payables  (i) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of creditors other than micro enterprises and small enterprises  (ii) Other Payables  (i) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of creditors other than micro enterprises and small enterprises  (c) Debt Securities  (d) Borrowings (Other than Debt Securities)			
	LIABILITIES  Financial Liabilities  (a) Derivative financial instruments (b) Payables  (i) Trade Payables  (i) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of creditors other than micro enterprises and small enterprises  (II) Other Payables  (i) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of creditors other than micro enterprises and small enterprises  (c) Debt Securities (d) Borrowings (Other than Debt Securities)  (e) Deposits			
	Financial Liabilities  (a) Derivative financial instruments (b) Payables  (i) Trade Payables  (i) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of creditors other than micro enterprises and small enterprises  (ii) Other Payables  (i) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of creditors other than micro enterprises and small enterprises  (c) Debt Securities (d) Borrowings (Other than Debt Securities)  (e) Deposits (f) Subordinated Liabilities			
	Financial Liabilities  (a) Derivative financial instruments (b) Payables  (I) Trade Payables  (i) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of creditors other than micro enterprises and small enterprises  (II) Other Payables  (i) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of creditors other than micro enterprises and small enterprises  (c) Debt Securities  (d) Borrowings (Other than Debt Securities)  (e) Deposits  (f) Subordinated Liabilities  (g) Other financial liabilities			
(2)	LIABILITIES  Financial Liabilities  (a) Derivative financial instruments (b) Payables  (i) Trade Payables  (i) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of creditors other than micro enterprises and small enterprises  (II) Other Payables  (i) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of creditors other than micro enterprises and small enterprises  (c) Debt Securities (d) Borrowings (Other than Debt Securities)  (e) Deposits  (f) Subordinated Liabilities  (g) Other financial liabilities			
	LIABILITIES  Financial Liabilities  (a) Derivative financial instruments (b) Payables  (I) Trade Payables  (i) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of creditors other than micro enterprises and small enterprises  (II) Other Payables  (i) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of creditors other than micro enterprises and small enterprises  (c) Debt Securities (d) Borrowings (Other than Debt Securities)  (e) Deposits (f) Subordinated Liabilities (g) Other financial liabilities (a) Current tax liabilities (Net)			
	LIABILITIES  Financial Liabilities  (a) Derivative financial instruments (b) Payables  (I) Trade Payables  (i) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of creditors other than micro enterprises and small enterprises  (II) Other Payables  (i) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of creditors other than micro enterprises (c) Debt Securities  (d) Borrowings (Other than Debt Securities)  (e) Deposits  (f) Subordinated Liabilities  (g) Other financial liabilities  (a) Current tax liabilities (Net)  (b) Provisions			
	LIABILITIES  Financial Liabilities  (a) Derivative financial instruments (b) Payables  (I) Trade Payables  (i) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of creditors other than micro enterprises and small enterprises  (II) Other Payables  (i) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of micro enterprises and small enterprises  (ii) total outstanding dues of creditors other than micro enterprises and small enterprises  (c) Debt Securities (d) Borrowings (Other than Debt Securities)  (e) Deposits (f) Subordinated Liabilities (g) Other financial liabilities (a) Current tax liabilities (Net)			

(a) Equity Share C	apital						
(b) Other Equity  TOTAL LIABI EQUITY	LITIES AND		0.00		0.00		
Detailed Balance she	eet items (Amour	nt in Rupees)					
Statement of Chang	es in Equity						
a. Equity Share Cap							
a. Equity Share Cap	ntai						
Balance at the	heginning of th	ne Changes in	equity chare	capital Re	alance at the e	nd of the (Cu	rrent
(Current reporting p	period) (in Rs.)	during the ye		~	porting period) (		irent
	DD/MM/YYYY)					(DD/MM/YYY	Y)
п.							
Balance at the					alance at the en	*	vious
(Previous reporting	penoa) (in Ks.) DD/MM/YYYY)	during the ye	ear	re	porting period) (	ın ks.) (DD/MM/YYY	Y)
		L		I			
b. Other Equity I.							
1.					Reserves and S	urplus	
	Share	Equity	Statutory Reserves	Capital	Securities	Other	Reta
	application money	component of compound	Reserves	reserves	premium	Reserves	Earn
	pending	financial					
	allotment	instruments					
Balance at the	(1)	(2)	(3)	(4)	(5)	(6)	
beginning of the							
(Current reporting							
period) (in Rs.)							
(DD/MM/YYYY)							
Changes in							
accounting							
policy/ prior							
period errors							
Restated balance at the beginning							
of the (Current							
reporting period)							
(in Rs.)							
(DD/MM/YYYY)							
Total							
Comprehensive							
Income for the year							
Dividends							

				_
Transfer to retained earnings				
Any other change				
Balance at the end of the (Current reporting period) (in Rs.)  (DD/MM/YYYY)				

(DD/MM/YY	YYY)							
	T		1	<b>r</b>			,	ı
	Debt instruments through Other Comprehensiv e Income	Equity instruments through Other Comprehensiv e Income	e portion of Cash Flow Hedges	Revaluatio n Surplus	Exchange difference s on translating the financial	Other items of Other Comprehensiv e Income	Money receive d against share warrant	Tota 1
					statements of a foreign operation		S	(Su m or 1 to 14)
	(8)	(9)	(10)	(11)	(12)	(13)	(14)	14)
Balance at the								
beginning of the (Current reporting period) (in Rs.)								
(DD/MM/YYYY )								
Changes in accounting policy/ prior period errors								
Restated balance at the beginning of the (Current reporting period)								
(in Rs.) (DD/MM/YYYY								
) Total								
Comprehensive Income for the								
year Dividends								
Transfer to								
retained earnings								
Any other change								
Balance at the end of the (Current								
reporting period) (in Rs.)								
(DD/MM/YYYY								
)		<u> </u>				<u> </u>		<u> </u>

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II.				Re	serves and Sui	rolus	
	Share	Equity	Statutory	Capital	Securities Securities	Other	Retained
	application	component of	Reserves	reserves	premium	Reserves	Earnings
	money	compound	reserves	reserves	premium	reserves	Lamings
	pending	financial					
	allotment	instruments					
			/2)		(=)	(4)	(=)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Balance at the							
beginning of the							
(Previous							
reporting period)							
(in Rs.)							
(DD/MM/YYYY)							
Changes in							
accounting							
policy/ prior							
period errors							
Restated balance							
at the beginning							
of the (Previous							
reporting period)							
(in Rs.)							
(DD/MM/YYYY)							
Total							
Comprehensive							
Income for the							
year							
Dividends							
Transfer to							
retained earnings							
Any other change		1					
Balance at the							1
end of the							
(Previous							
reporting period)							
(in Rs.)							
( 1.5.)							
(DD/MM/YYYY)							

	Debt	Equity	Effectiv	Revaluatio	Exchange	Other items of	Money	Tota
	instruments	instruments	e	n Surplus	difference	Other	receive	1
	through Other	through Other	portion		s on	Comprehensiv	d	
	Comprehensiv	Comprehensiv	of Cash		translating	e Income	against	
	e Income	e Income	Flow		the		share	
			Hedges		financial		warrant	
					statements		S	
					of a			
					foreign			(Su
					operation			m of
								1 to
								14)
	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
Balance at the								
beginning of the								
(Previous								
reporting period)								
(in Rs.)								

[भाग II-खण्ड 3(i)]

भारत का राजपत्र : असाधारण

(DD/MM/YYYY					
)					
Changes in			 		
accounting					
policy/ prior					
period errors					
Restated balance					
at the beginning					
of the (Previous					
reporting period)					
(in Rs.)					
(DD/MM/YYYY					
)					
Total					
Comprehensive					
Income for the					
year					
Dividends					
Transfer to					
retained earnings					
Any other					
change		 	 	 	
Balance at the					
end of the					
(Previous					
reporting period)					
(in Rs.)					
(DD/MM/YYYY					
)					
	Д				

## **B.** Derivative financial Instruments

	(Current Year)				(Previous Year)			
Part I	Notional amounts	Fair Value - Assets	-Fair Value Liabilities	-Notional amounts	Fair Value Assets	-Fair Value Liabilities		
(i)Currency derivatives								
(ii)Interest rate derivatives								
(iii)Credit derivatives								
(iv)Equity linked derivatives								
(v)Other derivatives								
Total Derivative Financial Instruments (i)+(ii)+(iii)+(iv)+ (v)								
Part II								
Included in above (Part I) are derivatives held for hedging and risk management purposes as follows:								

(i)Fair value hedging			
(ii)Cash flow hedging			
(iii)Net investment hedging			
(iv)Undesignated Derivatives			
Total Derivative Financial Instruments (i)+ (ii)+(iii)+(iv)			

C. Receivables:

Particulars	Current reporting period	Previous reporting period
Receivables considered good - Secured		
Receivables considered good - Unsecured		
Receivables which have significant increase in Credit Risk		
Receivables – credit impaired		
Total Receivables	0.00	0.00
Impairment loss allowance		
Net Receivable		
Debts due by directors or other officers of the company		

#### D. Loans

	Current reporting period	Previous reporting period
Loans		
Total (A) – Gross		
Less: Impairment loss allowance		
Total (A) – Net		
( <b>B</b> )		
(i) Secured by tangible assets		
(ii) Secured by intangible assets		
(iii) Covered by Bank/ Government		
Guarantees		
(iv) Unsecured		
Total (B) – Gross		
Less: Impairment loss allowance		
Total (B) – Net		
Total (C)(I) Loans in India -		
Gross		
Less: Impairment loss allowance		
Total (C)(I) – Net		
Total (C)(II) Loans outside India –		
Gross		
Less: Impairment loss allowance		
Total (C)(II) – Net		
Total (C)(I) and (C)(II)		

#### E. Investments

Investments	Current reporting period	Previous reporting period
Mutual funds		

Government Securities	
Other approved securities	
Debt securities	
Equity instruments	
Subsidiaries	
Joint Ventures	
Others	
Total – Gross (A)	
(i) Investments outside India	
(ii) Investments in India	
Total (B)	
Total (A) to tally with (B)	
Less: Allowance for Impairment loss	
(C)	
Total - Net D = (A)-(C)	

## F. Debt Securities

	Current reporting period	Previous reporting period
Liability component of compound		
financial instruments		
Other (Bonds/ Debenture etc.)		
Total (A)		
Debt securities in India		
Debt securities outside India		
Total (B) to tally with (A)		

## G. Borrowings (Other than Debt Securities)

	Current reporting period	Previous reporting period
(a) Term loans		
(i) from banks		
(ii) from other parties		
(b) Deferred payment liabilities		
(c) Loans from related parties		
(d) Finance lease obligations		
(e) Liability component of		
compound financial instruments		
(f) Loans repayable on demand		
(i) from banks		
(ii) from other parties		
(g) Other loans		
Total (A)		
Borrowings in India		
Borrowings outside India		
Total (B) to tally with (A)		

# H. Deposits

	Current reporting period	Previous reporting period
Deposits		
(i) Public deposits		
(ii) From Banks		
(iii) From Others		
Total		

# I. Subordinated Liabilities

	Current reporting period	Previous reporting period
Perpetual Debt Instruments to the		

extent that do not qualify as equity	
Preference Shares other than those	
that qualify as Equity	
Others	
Total (A)	
Subordinated Liabilities in India	
Subordinated Liabilities outside	
India	
Total (B) to tally with (A)	

#### III. \*Financial parameters – Balance sheet items (Amount in Rupees) as on financial year end date

III. *F1	nancial parameters – Balance sheet items (Amount in Rupees) as on fi	inancial year end date
1	Amount of issue for contracts without payment received in	
	cash during reporting period	
2	Share application money given	
3	Share application money given during the reporting period	
4	Share application money received during the reporting period	
5	Share application money received and due for refund	
6	Paid-up capital held by foreign company	%
7	Paid-up capital held by foreign holding and/ or through its subsidiaries	%
8	Number of shares bought back during the reporting period	
9	Deposits accepted or renewed during the reporting period	
10	Deposits matured and claimed but not paid during the reporting period	
11	Deposits matured and claimed but not paid	
12	Deposits matured, but not claimed	
13	Unclaimed matured debentures	
14	Debentures claimed but not paid	
15	Interest on deposits accrued and due but not paid	
16	Unpaid dividend	
17	Investment in subsidiary companies	
18	Investment in government companies	
19	Capital reserve	
20	Amount due for transfer to Investor Education and Protection Fund (IEPF)	
21	Inter-corporate deposits	
22	Gross value of transaction as per Ind AS - 24 (if applicable)	
23	Capital subsidies or grants received from government authority(ies)	
24	Calls unpaid by directors	
25	Calls unpaid by others	
26	Forfeited shares (amount originally paid-up)	
27	Forfeited shares reissued	
28	Borrowing from foreign institutional agencies	
29	Borrowing from foreign companies	
30	Inter-corporate borrowings -secured	
31	Inter-corporate borrowings –unsecured	
32	Commercial Paper	
33	Conversion of warrants into equity shares during the reporting	
24	period	
34	Conversion of warrants into preference shares during the	
25	reporting period	
35	Conversion of warrants into debentures during the reporting period	
36	Warrants issued during the reporting period (In foreign currency)	
37	Warrants issued during the reporting period (In Rupees)	

38	Default in payment of short term	n borrow	vings and interest			
39	thereon Default in payment of long term	borrow	ings and interest			
	thereon		ings and interest			
40	Whether any operating lease has been converted to financial lease or <i>vice-versa</i> o Yes o No					es o No
	Provides details of such convers	ions				
4.1	N W 4 C4					
41	Net Worth of the company  Number of shareholders to who	m choro	a allottad under pri	roto		
42	placement during the reporting p		s anotted under pri	vate		
43	Secured Loan	berrou				
44	Gross Property, Plant and Equip	ment				
45	Intangible assets					
46	Depreciation and amortization					
47	Miscellaneous expenditure to the	e extent	not written off or			
40	adjusted					
48	Unhedged Foreign Exchange Ex	posure				
V. Shar	e capital raised during the reporting	period	(Amount in Runees)			
	sa aaring me reporting	- F				
Partic	ulars		Equity shares	Prefe	rence shares	Total
(a) Pul	olic issue					0.00
(b) Bo	nus issue					0.00
-	ghts issue					0.00
	vate placement arising out of convers	sion of				0.00
	ures <u>or</u> preference shares					0.00
	ner private placement					0.00
	ferential allotment arising out of conventures or preference shares	version				0.00
	ner preferential allotment					0.00
	ployee Stock Option Plan (ESOP)					0.00
(i) Oth						0.00
	al amount of share capital raised duri	ing the	0.00		0.00	0.00
•	ng period	8				
					<u> </u>	
V. Det	ails related to cost records and cost	audit				
1. *V	Whether maintenance of cost records l	by the co	mpany has been mand	dated unde	r Companies (Cost	Records and Audit)
	ules, 2014 o Yes o No					
If	yes, Central Excise Tariff Act Headi	ng in wh	ich the product/ servi	ce is cover	ed	
, [						
2. <u> </u>	C . IE . E . C . A . H . I'	. 1:	1.1 1.1	•	1	1
пу	ves, Central Excise Tariff Act Headin	g in whic	en the product/ service	e is covered	1	
SEGMI	ENT II: INFORMATION AND PA	RTICUI	LARS IN RESPECT	OF PRO	FIT AND LOSS A	CCOUNT
I State	ment of Profit and Loss					
ı. statel	Particulars	Figure	es for the period	(Curren	t Figures for	the period (Prev
			ing period)	Curron	reporting perio	
		From			From	1
					<u> </u>	J
		(DD/N	MM/YYYY)		(DD/MM/YYYY	7)

			T	1
		То	То	
		(DD/MM/YYYY)	(DD/MM/YYYY)	
	Revenue from operations			
(i)	Interest Income			
(ii)	Dividend Income			
(iii)	Rental Income			
(iv)	Fees and commission Income			
_ ` /	Net gain on fair value changes			
(v) (vi)	Net gain on derecognition of			
(VI)	financial instruments under			
	amortised cost category			
(vii)	Sale of products (including			
(VII)	Excise Duty)			
(-:::)	Sale of services			
(viii)				
(ix)	Others			
(I)	Total Revenue from operations			
(II)	0.1			<u> </u>
(II)	Other Income			<u> </u>
(777)				0.00
(III)	Total Income (I+II)	0.00		0.00
<u> </u>				
	Expenses			
(i)	Finance Costs			
(ii)	Fees and commission expense			
(iii)	Net loss on fair value changes			
(iv)	Net loss on derecognition of			
(11)	financial instruments under			
	amortised cost category			
(v)	Impairment on financial			
(*)	instruments			
(vi)	Cost of materials consumed			
(vii)	Purchases of Stock-in-trade			
(viii)	Changes in Inventories of			
(VIII)	finished goods, stock-in-trade			
	and work-in-progress			
(ix)	Employee Benefits Expenses			
	Depreciation, amortization and			
(x)	impairment			
(:)	•			
(xi)	Other expenses (IV)	0.00		0.00
(IV)	Total expenses (IV)	0.00	'	0.00
(7.7)	D 01/1/2 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.00		0.00
(V)	Profit/ (loss) before exceptional	0.00		0.00
	items and tax (III-IV)			
(VI)	Exceptional items	0.00		2.00
(VII)	Profit/ (loss) before tax (V-VI)	0.00		0.00
(VIII)	Tax Expense			1
	(1) Current tax			<u> </u>
<u> </u>	(2) Deferred tax			
(IX)	Profit/(Loss) for the period	0.00		0.00
	from continuing operations			
	(VII-VIII)			
(X)	Profit /(Loss) from			
<u></u>	discontinued operations			ļ
(XI)	Tax expense of discontinued			
	operations			
(XII)	Profit/ (Loss) from	0.00		0.00
	discontinued operations (After			
	tax) (X-XI)			
(XIII)	Profit /(Loss) for the period	0.00		0.00
	(IX+XII)			
(XIV)	Other Comprehensive Income			
(XIV)	Other Comprehensive Income (A)(i) Items that will not be reclassified to profit or loss			

(ii) Income tax relating to items that will not be reclassified to profit or loss  Subtotal (A)  (B)(i) Items that will be reclassified to profit or loss  (ii) Income tax relating to items that will be reclassified to profit or loss  Subtotal (B)  Other Comprehensive Income (A+B)  (XV) Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)  (XVI) Earnings per equity share (for continuing operations)  (I) Basic (Rs.)  (XVII) Earnings per equity share (for discontinued operations)  (I) Basic (Rs.)				
that will not be reclassified to profit or loss  Subtotal (A)  (B)(i) Items that will be reclassified to profit or loss  (ii) Income tax relating to items that will be reclassified to profit or loss  Subtotal (B)  Other Comprehensive Income (A+B)  (XV) Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)  (XVI) Earnings per equity share (for continuing operations)  (1) Basic (Rs.)  (XVII) Earnings per equity share (for discontinuing operations)  (I) Basic (Rs.)  (Z) Diluted (Rs.)  (XVIII) Earnings per equity share (for continuing operations)  (XVIII) Earnings per equity share (for continuing operations)				
profit or loss  Subtotal (A)  (B)(i) Items that will be reclassified to profit or loss  (ii) Income tax relating to items that will be reclassified to profit or loss  Subtotal (B)  Other Comprehensive Income (A+B)  (XV) Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)  (XVI) Earnings per equity share (for continuing operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)  (XVII) Earnings per equity share (for discontinued operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)		(ii) Income tax relating to items		
Subtotal (A)   (B)(i) Items that will be reclassified to profit or loss		that will not be reclassified to		
(B)(i) Items that will be reclassified to profit or loss  (ii) Income tax relating to items that will be reclassified to profit or loss  Subtotal (B)  Other Comprehensive Income (A+B)  (XV) Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)  (XVI) Earnings per equity share (for continuing operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)  (XVII) Earnings per equity share (for discontinued operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)		profit or loss		
reclassified to profit or loss  (ii) Income tax relating to items that will be reclassified to profit or loss  Subtotal (B)  Other Comprehensive Income (A+B)  (XV) Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)  (XVI) Earnings per equity share (for continuing operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)  (XVII) Earnings per equity share (for discontinued operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)		Subtotal (A)		
(ii) Income tax relating to items that will be reclassified to profit or loss  Subtotal (B)  Other Comprehensive Income (A+B)  (XV) Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)  (XVI) Earnings per equity share (for continuing operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)  (XVII) Earnings per equity share (for discontinued operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)		(B)(i) Items that will be		
that will be reclassified to profit or loss  Subtotal (B)  Other Comprehensive Income (A+B)  (XV)  Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)  (XVI)  Earnings per equity share (for continuing operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)  (XVII)  Earnings per equity share (for discontinued operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)		reclassified to profit or loss		
that will be reclassified to profit or loss  Subtotal (B)  Other Comprehensive Income (A+B)  (XV)  Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)  (XVI)  Earnings per equity share (for continuing operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)  (XVII)  Earnings per equity share (for discontinued operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)				
or loss  Subtotal (B) Other Comprehensive Income (A+B)  (XV) Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)  (XVI) Earnings per equity share (for continuing operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)  (XVII) Earnings per equity share (for discontinued operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)				
Subtotal (B) Other Comprehensive Income (A+B)  (XV) Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)  (XVI) Earnings per equity share (for continuing operations)  (1) Basic (Rs.) (2) Diluted (Rs.)  (XVII) Earnings per equity share (for discontinued operations)  (1) Basic (Rs.) (2) Diluted (Rs.)				
Other Comprehensive Income (A+B)  (XV) Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)  (XVI) Earnings per equity share (for continuing operations) (1) Basic (Rs.) (2) Diluted (Rs.)  (XVII) Earnings per equity share (for discontinued operations) (1) Basic (Rs.) (2) Diluted (Rs.)  (XVIII) Earnings per equity share (for continuing and discontinuing				
(XV) Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)  (XVI) Earnings per equity share (for continuing operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)  (XVII) Earnings per equity share (for discontinued operations)  (1) Basic (Rs.)  (XVIII) Earnings per equity share (for continuing operations)  (I) Basic (Rs.)  (I) Basic (Rs.)  (I) Basic (Rs.)				
(XV) Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)  (XVI) Earnings per equity share (for continuing operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)  (XVII) Earnings per equity share (for discontinued operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)  (XVIII) Earnings per equity share (for continuing and discontinuing				
for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)  (XVI) Earnings per equity share (for continuing operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)  (XVII) Earnings per equity share (for discontinued operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)  (XVIII) Earnings per equity share (for continuing and discontinuing		(A+B)		
for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)  (XVI) Earnings per equity share (for continuing operations)  (1) Basic (Rs.) (2) Diluted (Rs.)  (XVII) Earnings per equity share (for discontinued operations)  (1) Basic (Rs.) (2) Diluted (Rs.)  (XVIII) Earnings per equity share (for continuing and discontinuing				
(Comprising Profit (Loss) and other Comprehensive Income for the period)  (XVI) Earnings per equity share (for continuing operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)  (XVII) Earnings per equity share (for discontinued operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)	(XV)			
other Comprehensive Income for the period)  (XVI) Earnings per equity share (for continuing operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)  (XVII) Earnings per equity share (for discontinued operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)  (XVIII) Earnings per equity share (for continuing and discontinuing				
for the period)  (XVI) Earnings per equity share (for continuing operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)  (XVII) Earnings per equity share (for discontinued operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)  (XVIII) Earnings per equity share (for continuing and discontinuing				
(XVI) Earnings per equity share (for continuing operations)  (1) Basic (Rs.) (2) Diluted (Rs.)  (XVII) Earnings per equity share (for discontinued operations) (1) Basic (Rs.) (2) Diluted (Rs.)  (XVIII) Earnings per equity share (for continuing and discontinuing				
continuing operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)  (XVII) Earnings per equity share (for discontinued operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)  (XVIII) Earnings per equity share (for continuing and discontinuing		for the period)		
continuing operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)  (XVII) Earnings per equity share (for discontinued operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)  (XVIII) Earnings per equity share (for continuing and discontinuing				
(XVII) Earnings per equity share (for discontinued operations)  (XVIII) Earnings per equity share (for discontinued operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)	(XVI)			
(XVII) Earnings per equity share (for discontinued operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)  (XVIII) Earnings per equity share (for continuing and discontinuing				
(XVII) Earnings per equity share (for discontinued operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)  (XVIII) Earnings per equity share (for continuing and discontinuing				
discontinued operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)  (XVIII) Earnings per equity share (for continuing and discontinuing		(2) Diluted (Rs.)		
discontinued operations)  (1) Basic (Rs.)  (2) Diluted (Rs.)  (XVIII) Earnings per equity share (for continuing and discontinuing				
(1) Basic (Rs.) (2) Diluted (Rs.)  (XVIII) Earnings per equity share (for continuing and discontinuing	(XVII)			
(2) Diluted (Rs.)  (XVIII) Earnings per equity share (for continuing and discontinuing				
(XVIII) Earnings per equity share (for continuing and discontinuing				
continuing and discontinuing		(2) Diluted (Rs.)		
continuing and discontinuing				
continuing and discontinuing	(XVIII)	Earnings per equity share (for		
operations)		operations)		
(1) Basic (Rs.)				
(2) Diluted (Rs.)				

#### II. \*Financial parameters – Profit and loss account items (amount in Rupees) during the reporting period

1	Earnings per share (in Rupees)
	Basic
	Diluted
2	Income in foreign currency
3	Expenditure in foreign currency
4	Revenue subsidies or grants received from government
	authority(ies)
5	Rent paid
6	Consumption of stores and spare parts
7	Gross value of the transaction with the related parties as
	per Ind AS - 24 (if applicable)
8	Bad debts of related parties as per Ind AS - 24 (if
	applicable)

## III. Details related to principal products or services of the company

Total nu	Total number of product/ services category(ies)							
1	Product	or service c	ategory code (IT	C/NPCS 4 digit of	code)			
		tion of the p	roduct					
		ce category er of the pro	duct or service ca	ategory (in Rupe	es)			
			ontributing produ	ct or service cod	e (ITC/NPCS	S 8 digit code)		
				duct or service (i	n Runees)			
	Turnove	a or ingliest	contributing pro	duct of service (	in Rupees)			
by the r	ministry of C	Commerce & d by Ministr	t Industry for Pr ry of Statistics &	oduct Codes and Programme Imp	d National Palementation,	roduct Classific Government of		
		Segr	nent III: Report	ing of Corporat	te Social Res	ponsibility (C	<u>SR)</u>	
	(i) *Whethe (ii) Turnove (iii) Net wort	er (in Rs.)	olicable as per se	ction 135 o Ye	s o No			
(b)	Net profits f	or last three	financial years					
(-)		l year ended						
		fore tax (In I	Rs.) u/s 198 adjusted					
	as per rul	le 2(1)(f) of	the Companies 2014 (in Rs.)					
	rerage net pro	ofit of the co	mpany for last th		ırs (as define	d in explanation	n to sub-section (5	) section 135
3. Pre	escribed CSR	Expenditur	e (two per cent.	of the amount as	in item 2 abo	ove)	(in	Rupees)
4. (a)	Total amour	nt spent on C	CSR for the finan	cial year		(in Rupees	s)	
(b)	Amount spe	ent in local a	rea	(in I	Rupees)			
(1	Number of If number of	f CSR activity programme	tiess/projects/activit	ng the financial g			g details in EXCE	L sheet as
	specified in i (2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
			. ,				, ,	
No.	CSR project or activity identified	Sector in which the Project is covered	Projects or programs - Specify the State /Union Territory where the Project/ Program was undertaken	Projects or programs - Specify the district where projects or programs was undertaken	Amount outlay (budget) project or programs wise (in Rs.)	Amount spent on the projects or programs (in Rs.)	Expenditure on Administrative overheads (in Rs.)	Mode of Amount spent
2								
3	TOTAL							

5. <u>Giv</u>	e details (name, addres	s and ema	il address)	of	implementing agen	ıcy(	(ies)	
6. Exp	planation for not spendi	ng						
If others	If others, specify							
Ti other	s, specify							
	ether a responsibility st losed to the Board's Re			Co	mmittee on the imp	olen	nentatio	on and monitoring of CSR Policy is
	SEGMENT	Γ IV: DIS	CLOSURI	E A	ABOUT RELATE	D I	PARTY	TRANSACTIONS
Disclosu	are of particulars of co	ontracts/ar	rangements	s e	ntered into by the	co	mpany	with related parties referred to in sub-
								transactions under third proviso thereto
1. Nu	mber of contracts or arr	angement	s or transac	ctic	ons not at arm's leng	gth	basis	
Name(	s) of the related party		Nature of	re	lationship	N	Vature o	of contracts/ arrangements/ transactions
					-			-
Dunatio	on of the contracts /	Data of	approval b	1	Amount paid as a	den	2000	Date on which the resolution was
	ements/ transactions	the Boar		y	if any	uva	ances,	passed in general meeting as required
								under first proviso to section 188
	mber of material contra	cts or arra						
Name(	s) of the related party		Nature of	re	lationship	N	Vature o	of contracts/ arrangements/ transactions
Duratio	on of the contracts	/ arrange	ements/ I	Dat	e of approval by	у	Amou	nt paid as advances, if any
transac	tions		t	he	Board			
			Segm	en	t V: Auditor's Re	poi	<u>rt</u>	
	case of a government co							of India (CAG of India) has commented et, 2013 o Yes o No
_	If yes, provide following	_				F		.,
S.	Provide details of co			em	ent(s) received	Bos	ard of	Director's reply(ies) on comments rec
No.	from CAG of India		, <b>FF</b> -		1 1			G of India
I								

II						
(c) Whe	(c) Whether Comptroller and Auditor-General of India has conducted supplementary or test audit under section 143 o Yes o No					
II. Deta	ls of remarks made by auditors and applicability of CARO					
	ther auditors' report has been qualified or has any reservations s, number of qualifications or reservations or adverse remarks					
S. No.	(a) Auditors' qualifications, reservations or advers remarks in the auditors' report	(b) Directors' comments on qualificated reservations or adverse remarks of the auditor per Board's report				
Ι						
II						
	hether Companies (Auditors' Report) Order (CARO) applicables litors' comment on the items specified under Companies (Audi					
4. Au		tors' comments on the report				
	Fixed assets	tors comments on the report				
	Inventories  Loans given by the company					
	Acceptance of Public Deposits					
	Maintenance of Cost records					
	Statutory dues					
	Term loans					
	Fraud noticed					
	Others					
	SEGMENT-VI- Miscellaneous					
1. <b>*</b> Whe	ther the Secretarial Audit is applicable o Yes o No					
2. *Who	ether detailed disclosures with respect to Directors' report unde	r sub-section (3) of section 134 is attached. o Yes o				

#### **Attachments** List of Attachment 1. \*Copy of financial statements duly authenticated as per section 134 Attach (including Board's report, auditors' report and other documents) Attach 2. Statement of subsidiaries as per section 129 - Form AOC-1 3. Statement of the fact and reasons for not adopting Attach Financial statements in the annual general meeting (AGM) Attach 4. Statement of the fact and reasons for not holding the AGM Attach 5. Approval letter of extension of financial year or AGM 6. Supplementary or test audit report under section 143 Attach 7. Company CSR policy as per sub-section (4) of section 135 Attach Attach 8. Details of other entity(s) 9. Details of salient features and justification for entering into contracts/ Attach Arrangements/transactions with related parties as per Attach Sub-section (1) of section 188 - Form AOC-2 10. Details of comments of CAG of India Attach 11. Secretarial Audit Report Attach 12. Directors' report as per sub-section (3) of section 134 Attach 13. Details of remaining CSR activities Attach 14. Optional attachment(s), if any Attach Remove Attachment **Declaration** I am authorized by the Board of Directors of the Company vide \*resolution num 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: 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 DSC BOX \*Designation \*Director identification number of the director; or PAN of the manager or CEO or CFO; or Membership number of the secretary **Certificate by Practicing professional**

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and Rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that:

- The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
- 2. All the required attachments have been completely and legibly attached to this form;
- 3. It is understood that I shall be liable for action under Section 448 of the Companies Act, 2013 for wrong certification, if any found at any stage.

Whether associate or fellow	Associate Fellow	
	) Associate O Tellow	
Membership number ertificate of practice number		
or product in an income		
te: Attention is drawn to provis	sions of Section 448 and 4	49 which provide for
nishment for false statement / c		<del>-</del>
spectively.	er mieute une pumpinion	101 14150 0 1401100
,peed very.		
Modify Check Form	Prescrutiny	Submit
Wodily Check I dilli		
For office use only:	Affix filing details	
eForm Service request number (SRN)	eForm filing date	(DD/MM/YYYY)
or orm our not required than being the training of the trainin	or orm many state	(22////////////////////////////////////
		<u></u>
Digital signature of the authorising officer		n
	Confirm submissio	
Digital signature of the authorising officer This e-Form is hereby registered	Confirm submissio	
	Confirm submissio (DD/MM/YYYY)	
This e-Form is hereby registered		

# FORM NO. AOC-4 CFS NBFC (Ind AS)

[Pursuant to section 137 of the Companies Act, 2013 and sub-rule (1A) of rule 12 of the Companies (Accounts) Rules, 2014]



Form for filing consolidated financial statements and other documents with the Registrar

**Form Language** o English o Hindi **Refer the instruction kit for filing the form.** 

#### Note-

- -All fields marked in \* are to be mandatorily filled.
- -Figures appearing in the e-Form should be entered in Absolute Rupees only. Figures should not be rounded off in any other unit like hundreds, thousands, lakhs, millions or crores.

#### SEGMENT- I: INFORMATION AND PARTICULARS IN RESPECT OF CONSOLIDATED BALANCE SHEET

#### Part A

I. G	neral information of the company
3.	a) *Corporate identity number (CIN) of company Pre-fill
	b) Global location number (GLN) of company
4.	a) Name of the company
	c) Address of registered office of the company d) *e-mail id of the company
5.	SRN of form AOC-4 NBFC (Ind AS) filed by the company for its standalone financial statements  Pre-fill
6.	a) Financial year to which financial statements relates:
	From (DD/MM/YYYY)
(b)	(i) Nature of consolidated financial statements
	(ii) Nature of revision o Consolidated financial statements o Directors' Report o Both
	(iii) Whether provisional consolidated financial statements filed earlier o Yes o No o Not Applicable
	(iv) Whether adopted in adjourned AGM o Yes o No o Not Applicable
	(v) Date of adjourned AGM in which consolidated financial statements were adopted
(DD/	M/YYYY)
	(vi) SRN of form INC-28
	(vii) *SRN of form AOC-4 CFS NBFC (Ind AS)
	(viii) Date of order of competent authority (DD/MM/YYYY)
7.	(a) *Whether annual general meeting (AGM) held o Yes o No o Not Applicable
	(b) Date of AGM (DD/MM/YYYY)
	(c) Due date of AGM (DD/MM/YYYY)
	(d) Whether any extension for financial year or AGM granted o Yes o No

	(e) If yes, due date o	f AGM after grant of extension			(DD/MN	M/YYYY)	
8.	8. (a) *Date of Board of Directors' meeting in which consolidated financial statements were approved  (b) Details of directors, manager, secretary, CEO, CFO of the company who have signed the consolidated financial statements  Provide Director Identification number (DIN) in case of director and Income –tax permanent account number (Income-tax PAN) in case of manager, secretary, CEO, CFO.  Pre-fill All						
D	OIN or Income-tax PAN	Name		Designati	on	Date of signi consolidat financia statemen	ed l
9.	(a) *Date of Board of (DD/MM/YYYY)	Directors' meeting in which Boards under section 134 was appro		ferred to			
	(b) Details of director	ors who have signed the Boards' repo	ort	Pre-fi	ill All		
	DIN	Name		Designati	on	Date of signi Boards' rep	
(DD/	*Date of signing of reports on the consolidated financial statements by the auditors  DD/MM/YYYY)  *Number of auditors						

9. \*Number of auditors

i.	*(a)	Income-tax PAN of auditor or audi	itor's firm		
	*(b)	Category of auditor	O Individu	ıal O Auditor'	s firm
	*(c)	Membership number of auditor or firm's registration number	auditor's		
	*(d)	SRN of form ADT-1			
	*(e)	Name of the auditor or auditor's fi	rm		
	*(f)	Address of the auditor or auditor's Line I	firm		
		Line II			
		*City			
		*State			
		Country			
		*Pin code			
	(g)	Details of the member signing for	the above firm		
		Name of the member			
		Membership number		1	
	Provision  ) *Whete o Yee	ons pursuant to which the company ther the company has an associate company has a com	ompany or a joint ventu	re as defined under c	lause (6) of section 2
т		yes, then indicate number of associ		ventures	Pre-fill All
I	CIN	of associate/joint venture company			
		ne of the associate/joint venture cor			
	Whe	ether company is an associate or a jo	oint venture		
(b)	*Type o	ner Schedule III of the Companies A of Industry ether company has adopted		o Yes o No erst time o Yes	o No
I. CON	NSOLII	DATED BALANCE SHEET			
	Partic	(C	gures as at the end of urrent reporting riod) (in Rs.)	Figures as at the e (Previous repepriod) (in Rs.)	end of Figures as at the beginning of (Previous reporting period) (in Rs.)

(DD/MM/YYYY)

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II. LIABILITIES  (1) Financial Liabilities  (a) Derivative financial instruments  (b) Payables  (i) total outstanding dues of micro enterprises and small enterprises of micro enterprises and lenterprises  (ii) total outstanding dues of creditors other than micro enterprises and small enterprises of end of micro enterprises and small enterprises  (ii) total outstanding dues of creditors other than micro enterprises and small enterprises  (ii) total outstanding dues of creditors other than micro enterprises and small enterprises  (c) Debt Securities  (d) Borrowings (Other than Debt Securities)  (e) Deposits  (f) Subordinated Liabilities  (g) Other financial liabilities  (g) Other Financial Liabilities  (a) Current tax liabilities (Net)  (b) Provisions  (c) Deferred Tax Liabilities (Net)  (d) Other non-financial liabilities  (a) EQUITY  (a) Equity Share Capital  (b) Other Equity  Total equity attributable to owners of parent  Non-controlling Interest  Total Equity			0.00	0.00	
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enterprises  (ii) total outstanding dues of creditors other than micro enterprises and small enterprises  (c) Debt Securities  (d) Borrowings (Other than Debt Securities)  (e) Deposits  (f) Subordinated Liabilities  (g) Other financial liabilities  (a) Current tax liabilities (a) Current tax liabilities (b) Provisions  (c) Deferred Tax Liabilities (Net)  (d) Other non-financial liabilities  (3) EQUITY  (a) Equity Share Capital  (b) Other Equity  Total equity attributable to owners of parent  Non-controlling Interest  Total Equity					
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(d) Borrowings (Other than Debt Securities)  (e) Deposits  (f) Subordinated Liabilities  (g) Other financial liabilities  (a) Current tax liabilities (Net)  (b) Provisions  (c) Deferred Tax Liabilities (Net)  (d) Other non-financial liabilities  (3) EQUITY  (a) Equity Share Capital  (b) Other Equity  Total equity attributable to owners of parent  Non-controlling Interest  Total Equity					
Securities)  (e) Deposits  (f) Subordinated Liabilities  (g) Other financial liabilities  (a) Current tax liabilities (Net)  (b) Provisions  (c) Deferred Tax Liabilities (Net)  (d) Other non-financial liabilities  (3) EQUITY  (a) Equity Share Capital  (b) Other Equity  Total equity attributable to owners of parent  Non-controlling Interest  Total Equity		(c) Debt Securities			
(e) Deposits (f) Subordinated Liabilities (g) Other financial liabilities (a) Current tax liabilities (Net) (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other non-financial liabilities (3) EQUITY (a) Equity Share Capital (b) Other Equity Total equity attributable to owners of parent Non-controlling Interest Total Equity					
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(g) Other financial liabilities  (a) Current tax liabilities (Net)  (b) Provisions  (c) Deferred Tax Liabilities (Net)  (d) Other non-financial liabilities  (3) EQUITY  (a) Equity Share Capital  (b) Other Equity  Total equity attributable to owners of parent  Non-controlling Interest  Total Equity	<u> </u>				
(2) Non-Financial Liabilities (a) Current tax liabilities (Net) (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other non-financial liabilities (3) EQUITY (a) Equity Share Capital (b) Other Equity Total equity attributable to owners of parent Non-controlling Interest Total Equity	<u> </u>				
(a) Current tax liabilities (Net) (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other non-financial liabilities (3) EQUITY (a) Equity Share Capital (b) Other Equity Total equity attributable to owners of parent Non-controlling Interest Total Equity	(2)				
(b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other non-financial liabilities  (3) EQUITY (a) Equity Share Capital (b) Other Equity  Total equity attributable to owners of parent Non-controlling Interest Total Equity	(2)				
(c) Deferred Tax Liabilities (Net) (d) Other non-financial liabilities  (3) EQUITY (a) Equity Share Capital (b) Other Equity  Total equity attributable to owners of parent Non-controlling Interest Total Equity					
(d) Other non-financial liabilities  (3) EQUITY  (a) Equity Share Capital  (b) Other Equity  Total equity attributable to owners of parent  Non-controlling Interest  Total Equity					
(3) EQUITY  (a) Equity Share Capital  (b) Other Equity  Total equity attributable to owners of parent  Non-controlling Interest  Total Equity					
(a) Equity Share Capital (b) Other Equity Total equity attributable to owners of parent Non-controlling Interest Total Equity	(3)				
(b) Other Equity  Total equity attributable to owners of parent  Non-controlling Interest  Total Equity	(-)				
Total equity attributable to owners of parent Non-controlling Interest Total Equity					
of parent Non-controlling Interest Total Equity					
Non-controlling Interest Total Equity		of parent			
		Non-controlling Interest			
TOTAL LIABILITIES AND 0.00 0.00					
		TOTAL LIABILITIES AND	0.00	0.00	

EOUITY		

- II. Detailed Balance sheet items (Amount in Rupees)
- C. Statement of Changes in Equity
  - a. Equity Share Capital

I.

Changes in equity share capital	Balance at the end of the (Current
during the year	reporting period) (in Rs.)
	(DD/MM/YYYY)

II.

Balance at the beginning of the (Previous	Changes in equity share capital	Balance at the end of the (Previous
reporting period) (in Rs.)	during the year	reporting period) (in Rs.)
(DD/MM/YYYY)		(DD/MM/YYYY)

# b. Other Equity

I.

				Rese	rves and Su	rplus		
	Share	Equity	Statutor	Capital	Securitie	Other	Retaine	Debt
	applicatio	component	у	reserve	s	Reserve	d	instruments
	n money	of	Reserve	S	premium	S	Earning	through Other
	pending	compound	S				S	Comprehensiv
	allotment	financial						e Income
		instrument						
		S						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Balance at the								
beginning of the								
(Current								
reporting period)								
(in Rs.)								
(DD/MM/YYYY								
)								
Changes in								
accounting								
policy/ prior								
period errors								
Restated balance								
at the beginning								
of the (Current								
reporting period)								
(in Rs.)								
(DD/MM/YYYY								
)								

)									
				T			T	1	1
	Equity instruments	Effectiv e portion	Revaluatio n Surplus	Exchange difference	Other items of Other	Money received	Total equity	Non- Controllin	Tota 1
	through Other	of Cash		s on	Comprehensiv	against	attributabl	g Interest	
	Comprehensiv e Income	Flow Hedges		translating the	e Income	share warrant	e to owners of		
	e meome	neuges		financial		S	parent		
				statements		-	1		
				of a					
				foreign operation			(15)		(15 +
				operation			(Sum of 1		16)
							to 14)		
	(9)	(10)	(11)	(12)	(13)	(14)		(16)	
Balance at the						1			
beginning of the									
(Current									
reporting period)									
(in Rs.)						1			
(DD/MM/YYYY									
)									
Changes in									
accounting									
policy/ prior									
period errors									
Restated balance									
at the beginning									
of the (Current									
reporting period)									
(in Rs.)									
(DD/MM/YYYY									
)									
Total						1			
Comprehensive						1			
Income for the									
year						<del>                                     </del>			
Dividends Transfer to						<del>                                     </del>			
Transfer to retained earnings						1			
Any other change						-			
Balance at the									
end of the						1			
(Current									
(Current						1			1

reporting period) (in Rs.)					
(III Ks.)					
(DD/MM/YYYY					

II.

				Rese	rves and Su	rplus		
	Share	Equity	Statutor	Capital	Securitie	Other	Retaine	Debt
	applicatio	component	у	reserve	s	Reserve	d	instruments
	n money	of	Reserve	S	premium	S	Earning	through Other
	pending	compound	S				S	Comprehensiv
	allotment	financial						e Income
		instrument						
		S						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Balance at the								
beginning of the								
(Previous								
reporting period)								
(in Rs.)								
(DD/MM/YYYY								
)								
Changes in								
accounting								
policy/ prior								
period errors								
Restated balance								
at the beginning								
of the (Previous								
reporting period)								
(in Rs.)								
(DD/MM/YYYY								
)								
Total								
Comprehensive								
Income for the								
year								
Dividends								
Transfer to								
retained earnings								
Any other								
change								
Balance at the								
end of the								
(Previous								
reporting period)								
(in Rs.)								
(DD/MM/YYYY								
)								

Equity	Effective	Revaluation	Exchange	Other items of	Money	Total	Non-	Total
instruments	portion	Surplus	differences	Other	received	equity	Controlling	
through Other	of Cash		on	Comprehensive	against	attributable	Interest	
Comprehensive	Flow		translating	Income	share	to owners		

	Income	Hedges		the		warrants	of parent		
				financial					
				statements					
				of a					(15 +
				foreign			(15)		16)
				operation			(Sum of 1		
							to 14)		
	(9)	(10)	(11)	(12)	(13)	(14)		(16)	
Balance at the									
beginning of the									
(Previous									
reporting period)									
(in Rs.)									
(DD/MM/YYYY)	]								
Changes in									
accounting policy/									
prior period errors									
Restated balance									
at the beginning of									
the (Previous									
reporting period)									
(in Rs.)									
	]								
(DD/MM/YYYY)									
Total									
Comprehensive									
Income for the									
year									
Dividends									
Transfer to									
retained earnings									
Any other change									
Balance at the end									
of the (Previous									
reporting period)									
(in Rs.)									
(DD/MM/YYYY)									

## **D.** Derivative financial Instruments

		(Current Year)			(Previous Yo	ear)
Part I	Notional amounts	Fair Value Assets	-Fair Value Liabilities	- Notional amounts	Fair Value Assets	-Fair Value Liabilities
(i)Currency derivatives						
(ii)Interest rate derivatives						
(iii)Credit derivatives						
(iv)Equity linked derivatives						
(v)Other derivatives						
Total Derivative Financial Instruments (i)+(ii)+(iii)+(iv)+ (v)						
Part II						
Included in above (Part I) are derivatives held for hedging and risk management purposes as follows:						
(i)Fair value hedging						
(ii)Cash flow hedging						
(iii)Net investment hedging						
(iv)Undesignated Derivatives						
Total Derivative Financial Instruments (i)+ (ii)+(iii)+(iv)						

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#### J. Receivables:

Particulars	Current reporting period	Previous reporting period
Receivables considered good - Secured		
Receivables considered good - Unsecured		
Receivables which have significant		
increase in Credit Risk		
Receivables – credit impaired		
Total Receivables	0.00	0.00
Impairment loss allowance		
Net Receivable		
Debts due by directors or other officers of		
the company		

#### K. Loans

	Current reporting period	Previous reporting period
Loans		
Total (A) – Gross		
Less: Impairment loss allowance		
Total (A) – Net		
<b>(B)</b>		
(i) Secured by tangible assets		
(ii) Secured by intangible assets		
(iii) Covered by Bank/ Government		
Guarantees		
(iv) Unsecured		
Total (B) – Gross		
Less: Impairment loss allowance		
Total (B) – Net		
Total (C)(I) Loans in India – Gross		
Less: Impairment loss allowance		
Total (C)(I) – Net		
Total (C)(II) Loans outside India -		
Gross		
Less: Impairment loss allowance		
Total (C)(II) – Net		
Total (C)(I) and (C)(II)		

#### L. Investments

Investments	Current reporting period	Previous reporting period
Mutual funds		
Government Securities		
Other approved securities		
Debt securities		
Equity instruments		
Subsidiaries		
Joint Ventures		
Others		
Total – Gross (A)		
(i) Investments outside India		
(ii) Investments in India		
Total (B)		
Total (A) to tally with (B)		
Less: Allowance for Impairment loss		

(C)	
Total - Net D = (A)-(C)	

#### M. Debt Securities

	Current reporting period	Previous reporting period
Liability component of compound		
financial instruments		
Other (Bonds/ Debenture etc.)		
Total (A)		
Debt securities in India		
Debt securities outside India		
Total (B) to tally with (A)		

# N. Borrowings (Other than Debt Securities)

	Current reporting period	Previous reporting period
(a) Term loans		
(i) from banks		
(ii) from other parties		
(b) Deferred payment liabilities		
(c) Loans from related parties		
(d) Finance lease obligations		
(e) Liability component of compound financial instruments		
(f) Loans repayable on demand		
(i) from banks		
(ii) from other parties		
(g) Other loans		
Total (A)		
Borrowings in India		
Borrowings outside India		
Total (B) to tally with (A)		

## O. Deposits

	Current reporting period	Previous reporting period
Deposits		
(i) Public deposits		
(ii) From Banks		
(iii) From Others		
Total		

#### P. Subordinated Liabilities

	Current reporting period	Previous reporting period
Perpetual Debt Instruments to the		
extent that do not qualify as equity		
Preference Shares other than those that		
qualify as Equity		
Others		

Total (A)	
Subordinated Liabilities in India	
Subordinated Liabilities outside India	
Total (B) to tally with (A)	

## III. \*Financial parameters – Balance sheet items (Amount in Rupees) as on financial year end date

1	Amount of issue for contracts without payment	
	received in cash during reporting period	
2	Share application money given	
3	Share application money given during the reporting	
	period	
4	Share application money received during the	
	reporting period	
5	Share application money received and due for	
	refund	
6	Paid-up capital held by foreign companies	
7	Paid-up capital held by foreign holding and/ or	
	through its subsidiaries	
8	Number of shares bought back during the reporting	
	period	
9	Deposits accepted or renewed during the reporting	
	period	
10	Deposits matured and claimed but not paid during	
	the reporting period	
11	Deposits matured and claimed but not paid	
12	Deposits matured, but not claimed	
13	Unclaimed matured debentures	
14	Debentures claimed but not paid	
15	Interest on deposits accrued and due but not paid	
16	Unpaid dividend	
17	Investment in subsidiary companies	
18	Investment in government companies	
19	Capital reserve	
20	Investment in Associates	
21	Investment in Joint Ventures	
22	Goodwill on consolidation	
23	Amount due for transfer to Investor Education and	
	Protection Fund (IEPF)	
24	Inter-corporate deposits	
25	Gross value of transaction as per Ind AS- 24	
	(if applicable)	
26	Capital subsidies or grants received from	
	government authorities	
27	Calls unpaid by directors	
28	Calls unpaid by others	
29	Forfeited shares (amount originally paid-up)	
30	Forfeited shares reissued	

31	Borrowing from foreign institutional agencies	
32	Borrowing from foreign companies	
33	Inter-corporate borrowings -secured	
34	Inter-corporate borrowings –unsecured	
35	Commercial Paper	
36	Conversion of warrants into equity shares during the reporting period	
37	Conversion of warrants into preference shares during the reporting period	
38	Conversion of warrants into debentures during the reporting period	
39	Warrants issued during the reporting period (In foreign currency)	
40	Warrants issued during the reporting period (In Rupees)	
41	Default in payment of short term borrowings and interest thereon	
42	Default in payment of long term borrowings and interest thereon	
43	Whether any operating lease has been converted to fir Yes o No	nancial lease or vice-versa o
	Provide details of such conversions	
44	Net Worth of the companies	
45	Number of shareholders to whom shares allotted	
	under private placement during the reporting period	
46	Secured Loan	
47	Gross Property, Plant and Equipment	
48	Intangible assets	
49	Depreciation and amortization	
50	Miscellaneous expenditure to the extent not written off or adjusted	

## IV. Share capital raised during the reporting period (Amount in Rupees)

Particulars	<b>Equity shares</b>	Preference shares	Total
(a) Public issue			0.00
(b) Bonus issue			0.00
(c) Rights issue			0.00
(d) Private placement arising out of conversion of debentures/ preference shares			0.00
(e) Other private placement			0.00
(f) Preferential allotment arising out of conversion of debentures/ preference shares			0.00
(g) Other preferential allotment			0.00
(h) Employee Stock Option Plan (ESOP)			0.00
(i) Other			0.00
(j) Total amount of share capital raised during the reporting period	0.00	0.00	0.00

# $\frac{\text{SEGMENT II: INFORMATION AND PARTICULARS IN RESPECT OF CONSOLIDATED PROFIT AND LOSS}}{\text{ACCOUNT}}$

I. Statement Of Consolidated Profit and Loss

1. Statemer	it Of Consolidated Front and Loss		
	Particulars	Figures for the period (Current	Figures for the period (Previous
		reporting period)	reporting period)
		From	From
		(DD/MM/YYYY)	(DD/MM/YYYY)
		,	,
		То	То
		(DD/MM/YYYY)	(DD/MM/YYYY)
		(= = , = = = = = = ,	(= =, ===== = = = = = = = = = = = = = =
	Revenue from operations		
(i)	Interest Income		
(ii)	Dividend Income		
(iii)	Rental Income		
(iv)	Fees and commission Income		
(v)	Net gain on fair value changes		
(vi)	Net gain on derecognition of		
	financial instruments under		
	amortised cost category		
(vii)	Sale of products (including Excise		
(111)	Duty)		
(:::)	Sale of services		
(viii)			
(ix)	Others		
(I)	<b>Total Revenue from operations</b>		
	_		
(II)	Other Income		
(11)	Other meome		
(III)	T ( ) I ( T ) II	0.00	0.00
(III)	Total Income (I+II)	0.00	0.00
	Expenses		
(i)	Finance Costs		
(ii)	Fees and commission expense		
(iii)	Net loss on fair value changes		
(111)	Net loss on fair value changes		
(iv)	Net loss on derecognition of		
	financial instruments under		
	amortised cost category		
(v)	Impairment on financial		
(v)	instruments		
(vi)	Cost of materials consumed		
(vii)	Purchases of Stock-in-trade		
(viii)	Changes in Inventories of finished		
` ,	goods, stock-in-trade and work-in-		
	progress		
(ix)	Employee Benefits Expenses		
(x)	Depreciation, amortization and		
	impairment		
(xi)	Other expenses		
(IV)	Total expenses (IV)	0.00	0.00
(V)	Profit/ (loss) before exceptional	0.00	0.00
( )	items and tax (III-IV)		
(VI)	Exceptional items		
(VI)		0.00	0.00
(VII)	Profit/ (loss) before tax (V-VI)	0.00	0.00
(VIII)	Tax Expense		
	(3) Current tax		
	(4) Deferred tax		
(IX)	Profit/(Loss) for the period from	0.00	0.00
(121)		0.00	0.00
	continuing operations (VII-		
	VIII)		
(X)	Profit /(Loss) from discontinued		
	operations		
(XI)	Tax expense of discontinued		

	operations		
(XII)	Profit/ (Loss) from discontinued	0.00	0.00
	operations (After tax) (X-XI)		
(XIII)	Profit /(Loss) for the period (IX+XII)		
	(i)Profit or loss, attributable to owners of parent		
	(ii)Profit or loss, attributable to		
	non-controlling interests		
	Total Profit or loss, attributable for the Period	0.00	0.00
(XIV)	Other Comprehensive Income		
	(A)(i) Items that will not be		
	reclassified to profit or loss		
	(ii) Income tax relating to items		
	that will not be reclassified to		
	profit or loss		
	Subtotal (A) (B)(i) Items that will be		
	reclassified to profit or loss		
	(ii) Income tax relating to items		
	that will be reclassified to profit or loss		
	Subtotal (B)		
	Other Comprehensive Income (A+B)		
	(i) Other Comprehensive income, attributable to owners of parent		
	(ii) Other Comprehensive income,		
	attributable to non-controlling interests		
	Total Other comprehensive		
	income net of tax		
(XV)	Total Comprehensive Income		
	for the period (XIII+XIV)		
	(Comprising Profit (Loss) and other Comprehensive Income		
	for the period)		
	(i) Comprehensive income,		
	attributable to owners of parent		
	(ii) Comprehensive income,		
	attributable to non-controlling interests		
	Total Comprehensive income net		
	of tax		
(XVI)	Earnings per equity share (for		
	continuing operations) (1) Basic (Rs.)		
	(2) Diluted (Rs.)		
(XVII)	Earnings per equity share (for		
	discontinued operations)		
	(1) Basic (Rs.)		
	(2) Diluted (Rs.)		
(XVIII)	Earnings per equity share (for continuing and discontinuing		
	operations)		
	(1) Basic (Rs.)		
	(2) Diluted (Rs.)	<u> </u>	<u> </u>

## II. \*Financial parameters – Profit and loss account items (amount in Rupees) during the reporting period

1	Proposed Dividend	
2	Revenue subsidies or grants received from government	
	authority(ies)	
3	Rent paid	
4	Consumption of stores and spare parts	
5	Gross value of the transaction with the related parties as	
	per Ind AS-24 (if applicable)	
6	Bad debts of related parties as per Ind AS-24 (if	
	applicable)	

#### Segment III: Auditor's Report

I. (a) In case of a government company, whether Comptroller and Auditor-General of India (CAG)	G of India) has commente
upon or supplemented the audit report under section 143 of the Companies Act, 2013	o Yes o No
(b) If yes, provide following details:-	

S. No.	Provide details of comment(s) or supplement(s) received from CAG of India	Board of Director's reply(ies) on comments received from CAG of India
Ι		
77		
II		

(c) Whether CAG of India has conducte	l supplementary or test audit un	der section 143	o Yes o No
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	le by auditors and applicability of CARO, 201	audit	) made by	f remark(s)	Details of	II.
--	---	-------	-----------	-------------	------------	-----

1.	*Whether auditors' report has been qualified or has any reservations or c	ontains adverse remarks	o Yes o No
2.	If yes, number of qualifications or reservations or adverse remarks		

S.	(a) Auditors' qualifications, reservations or adverse	` ′				qualifications,
No.	remarks in the auditors' report	reservations or adverse remarks of the auditors as				
110.			per Board's report			

I	
II	

- (3) \*Whether Companies (Auditors' Report) Order, 2015 (CARO) applicable o Yes o No
- (4) Auditors' comment on the items specified under Companies (Auditors' Report) Order, 2015 (CARO)

Particulars	Auditors' comments on the report
Fixed assets	
Inventories	
Loans given by the company	
Acceptance of Public Deposits	
Maintenance of Cost records	
Statutory dues	
Term loans	
Fraud noticed	
Others	

#### **SEGMENT-IV: Miscellaneous**

- 1. \*Whether the Secretarial Audit is applicable o Yes o No
- 2. \*Whether detailed disclosures with respect to Directors' report under section 134(3) is attached o Yes o No

Attachments		List of				
Attachment(s)	Attach					
<ol> <li>*Consolidated financial statements duly authenticated as per section (including Board's report, auditors' report and other documents)</li> </ol>						
2. *Statement of subsidiaries/associate companies/joint ventures as per section 129 – Form AOC-1	Attach					
3. Supplementary or test audit report under section 143	Attach					
4. Details of other entity(s)	Attach					
5. Details of comments of CAG of India	Attach					
6. Secretarial Audit Report	Attach					
7. Directors' report as per sub-section (3) of section 134	Attach					
8. Optional attachments	Attach					
Declaration						
I am authorized by the Board of Directors of the Company vide *resolution number *dated						
(DD/MM/YYYY) to sign this form and declare that` all the requirements of Companies Act, 2013 and						
the rules made thereunder in respect of the subject matter of the						
hoon complied with. I further declare that:						

- 3. 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.
- 4. All the required attachments have been completely and legibly attached to this form.

*To be digitally sig	DSC				
*Designation					
*Director identification PAN of the management o	or CEO o	r CFO; or	or [		

#### Certificate by Practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and Rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that:

- 1. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
- 2. All the required attachments have been completely and legibly attached to this form;
- 3. It is understood that I shall be liable for action under Section 448 of the Companies Act, 2013 for wrong certification, if any found at any stage.

O Chartered accountant (in wh	nole-time practice) o	or Ocs	t accountant	(in whole-time p	ractice) or
Company secretary (in whole	e-time practice)				
Whether associate or fellow	<ul> <li>Associate</li> </ul>	Fellow			
Membership number			10		
Certificate of practice number					

Note: Attention is drawn to provisions of Section 448 and 449 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

Modify Check Form	Prescrutiny Submit
For office use only:	Affix filing details
eForm Service request number (SRN)	eForm filing date (DD/MM/YYYY)
Digital signature of the authorising officer	
This e-Form is hereby registered	Confirm submission
Date of signing	(DD/MM/YYYY)
OR	

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 filing company

[F. No. 1/19/2013-CL-V-Part III]

K. V. R. MURTY, Jt. Secy.

**Note:** The principal rules were published in the Gazette of India vide number G.S.R. 239(E), dated the 31<sup>st</sup> March, 2014 and was subsequently amended vide notifications number G.S.R. 723(E), dated the 14<sup>th</sup> October, 2014, G.S.R. 37(E), dated the 16<sup>th</sup> January, 2015, G.S.R. 680(E), dated the 4<sup>th</sup> September, 2015, G.S.R. 742(E), dated the 27<sup>th</sup> July, 2016, G.S.R. 1371(E), dated the 7<sup>th</sup> November, 2017, G.S.R. 191(E), dated the 27<sup>th</sup> February, 2018, G.S.R. 725(E), dated the 31<sup>st</sup> July, 2018 and G.S.R. 803 (E), dated the 22<sup>nd</sup> October, 2019.