

**Form No. MGT-7****Annual Return (other than OPCs and Small Companies)**

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

All fields marked in \* are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi**I REGISTRATION AND OTHER DETAILS**

i \*Corporate Identity Number (CIN)

U64990WB1932PLC007490

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	THE PEERLESS GENERAL FINANCE & INVESTMENT CO LTD	THE PEERLESS GENERAL FINANCE & INVESTMENT CO LTD
Registered office address	PEERLESS BHAVAN,3 ESPALANDE EAST,,NA,KOLKATA,West Bengal,India,700069	PEERLESS BHAVAN,3 ESPALANDE EAST,,NA,KOLKATA,West Bengal,India,700069
Latitude details	22.56645	22.56645
Longitude details	88.34935	88.34935

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

Photograph of office building.pdf

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

AA\*\*\*\*\*3L

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

\*\*\*\*\*.DUTTA@PEERLESS.CO.IN

(d) \*Telephone number with STD code

03\*\*\*\*\*47

(e) Website

www.peerless.co.in

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

25/10/1932

v (a) \*Class of Company (as on the financial year end date)  
(Private company/Public Company/One Person Company)

Public 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)

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

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U74140MH1994PTC429689	CB MANAGEMENT SERVICES PRIVATE LIMITED	C-101, 1ST FLOOR, 247 PARK, L.B.S. MARG, VIKHROLI(WEST), Mumbai, Mumbai, Maharashtra, India, 400083	INR000004440

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

☒ Yes

☐ No

(b) If yes, date of AGM (DD/MM/YYYY)

19/09/2025

(c) Due date of AGM (DD/MM/YYYY)

30/09/2025

(d) Whether any extension for AGM granted

☐ Yes

☒ No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

## II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i \*Number of business activities

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

7

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U70109WB1987PLC042819		PEERLESS FINANCIAL PRODUCTS DISTRIBUTION LIMITED	Subsidiary	100
2	U85110WB1989PLC046938		PEERLESS HOSPITEX HOSPITAL AND RESEARCH CENTER LTD.	Subsidiary	93.94
3	U55101WB1990PLC049988		PEERLESS HOTELS LTD.	Subsidiary	99.96
4	U67120WB1995PLC067616		PEERLESS SECURITIES LTD	Subsidiary	97.4
5	U65993WB1988PLC044077		PEERLESS FINANCIAL SERVICES LTD	Subsidiary	92.57
6	U70101WB1994PLC063280		BENGAL PEERLESS HOUSING DEVELOPMENT COMPANY LTD	Joint Venture	36.7

7	U85110AS2007PTC008546		PEERLESS HOSPITAL GUWAHATI PRIVATE LIMITED	Subsidiary	93.94
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#### 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	3500000	3315584	3315584	3315584
Total amount of equity shares (in rupees)	350000000.00	331558400.00	331558400.00	331558400.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity share of Rs 100 /- Each				
Number of equity shares	3500000	3315584	3315584	3315584
Nominal value per share (in rupees)	100	100	100	100
Total amount of equity shares (in rupees )	350000000.00	331558400.00	331558400.00	331558400.00

###### (b) Preference share capital

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

Number of classes

0

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
<div></div>				
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees )				

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>(i) Equity shares</b>						
<b>At the beginning of the year</b>	3180586	134998	3315584.00	331558400	331558400	
<b>Increase during the year</b>	0.00	0.00	0.00	0.00	0.00	
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	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
x Others, specify <div>NA</div>	0	0	0.00	0	0	
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	
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>NA</div>	0	0	0.00	0	0	
<b>At the end of the year</b>	3180586.00	134998.00	3315584.00	331558400.00	331558400.00	
<b>(ii) Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0.00	0	0	
<b>Increase during the year</b>	0.00	0.00	0.00	0.00	0.00	
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <div>NA</div>	0	0	0.00	0	0	
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	
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 <div>NA</div>	0	0	0.00	0	0	
<b>At the end of the year</b>	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE870Y01018

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

0

Class of shares		
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

☒ Nil

Number of transfers

#### Attachments:

1. Details of shares/Debentures Transfers

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

\*Number of classes

0

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

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

**(b) Partly convertible debentures**

\*Number of classes

0

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

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

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>	0.00		0.00		0.00

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

i \*Turnover

ii \* Net worth of the Company

**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	1220523	36.81	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)	1048437	31.62	0	0.00
10	Others <div></div>	0	0.00	0	0.00
	<b>Total</b>	2268960.00	68.43	0.00	0.00

Total number of shareholders (promoters)

10

## 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	499782	15.07	0	0.00
	(ii) Non-resident Indian (NRI)	151137	4.56	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)	330723	9.97	0	0.00
10	Others	64982	1.96	0	0.00
	IEPF & Custodian				
	<b>Total</b>	1046624.00	31.56	0.00	0.00

Total number of shareholders (other than promoters)

68

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

78.00

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

Sl.No	Category	
1	Individual - Female	29
2	Individual - Male	40
3	Individual - Transgender	0
4	Other than individuals	9
	<b>Total</b>	78.00

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

0

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	10	10
Members (other than promoters)	58	68
Debenture holders	0	0

**VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL****A Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A Promoter</b>	1	0	1	0	9.79	0
<b>B Non-Promoter</b>	2	6	2	6	0.00	0.00
i Non-Independent	2	2	2	3	0	0
ii Independent	0	4	0	3	0	0
<b>C Nominee Directors representing</b>	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0

v Others	0	0	0	0	0	0
<b>Total</b>	3	6	3	6	9.79	0.00

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

11

**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)
JAYANTA ROY	00022191	Managing Director	324640	
PARTHA SARATHI BHATTACHARYYA	00329479	Director	0	
DEEPAK KUMAR MUKERJEE	00046690	Director	0	
DIPANKAR CHATTERJI	00031256	Director	0	
SOUMENDRA MOHAN BASU	01125409	Director	0	
SUJIT KARPURKAYASTHA	03161994	Director	0	
SUMIT BOSE	03340616	Director	0	
ASOKE KUMAR MUKHUTY	00173745	Whole-time director	0	
SUPRIYO SINHA	07666744	Whole-time director	0	
ASOKE KUMAR MUKHUTY	AEMPM5995E	CFO	0	31/07/2025
UDITA DUTTA	ATCPD6111G	Company Secretary	0	31/07/2025

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

3

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)
DEEPAK KUMAR MUKERJEE	00046690	Director	12/09/2024	Change in designation
UDITA DUTTA	ATCPD6111G	Company Secretary	01/08/2024	Appointment
BHAWNA GUPTA	BXPPG6545P	Company Secretary	31/07/2024	Cessation

**IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS****A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

\*Number of meetings held

1

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	31/07/2024	70	08	45.82

**B BOARD MEETINGS**

\*Number of meetings held

8

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	31/05/2024	9	9	100.00
2	10/06/2024	9	9	100.00
3	31/07/2024	9	9	100.00
4	28/10/2024	9	8	88.89
5	13/11/2024	9	9	100.00
6	18/12/2024	9	8	88.89
7	06/02/2025	9	8	88.89
8	13/03/2025	9	9	100.00

**C COMMITTEE MEETINGS**

Number of meetings held

22

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMMITTEE	30/05/2024	4	4	100.00
2	AUDIT COMMITTEE	31/07/2024	4	4	100.00
3	AUDIT COMMITTEE	13/11/2024	3	3	100.00
4	AUDIT COMMITTEE	18/12/2024	3	3	100.00
5	AUDIT COMMITTEE	06/02/2025	3	3	100.00
6	NOMINATION AND REMUNERATION COMMITTEE	07/05/2024	3	3	100.00
7	NOMINATION AND REMUNERATION COMMITTEE	30/05/2024	3	3	100.00
8	NOMINATION AND REMUNERATION COMMITTEE	06/02/2025	3	3	100.00
9	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	13/11/2024	4	4	100.00
10	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	05/02/2025	4	3	75.00
11	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	05/03/2025	4	3	75.00
12	IT STRATEGY COMMITTEE	08/07/2024	3	3	100.00
13	IT STRATEGY COMMITTEE	16/12/2024	3	3	100.00
14	IT STRATEGY COMMITTEE	13/03/2025	3	3	100.00
15	TREASURY RISK MANAGEMENT COMMITTEE	17/04/2024	4	4	100.00
16	TREASURY RISK MANAGEMENT COMMITTEE	20/06/2024	4	4	100.00
17	TREASURY RISK MANAGEMENT COMMITTEE	12/07/2024	4	4	100.00

18	TREASURY RISK MANAGEMENT COMMITTEE	02/09/2024	4	4	100.00
19	TREASURY RISK MANAGEMENT COMMITTEE	30/10/2024	4	3	75.00
20	TREASURY RISK MANAGEMENT COMMITTEE	15/01/2025	4	4	100.00
21	TREASURY RISK MANAGEMENT COMMITTEE	11/03/2025	4	4	100.00
22	STAKE HOLDERS RELATIONSHIP COMMITTEE	06/02/2025	3	3	100.00

#### D ATTENDANCE OF DIRECTORS

S. N o	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attenda nce	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attend ance	
								19/09/2025 (Y/N/NA)
1	JAYANTA ROY	8	8	100.00	11	11	100.00	Yes
2	PARTHA SARATHI BHATTACHARYYA	8	8	100.00	15	15	100.00	Yes
3	DEEPAK KUMAR MUKERJEE	8	8	100.00	8	8	100.00	Yes
4	DIPANKAR CHATTERJI	8	7	87.50	8	8	100.00	Yes
5	SOUMENDRA MOHAN BASU	8	8	100.00	14	12	85.71	No
6	SUJIT KARPURKAYASTHA	8	6	75.00	0	0	0.00	Yes
7	SUMIT BOSE	8	8	100.00	1	1	100.00	Yes
8	ASOKE KUMAR MUKHUTY	8	8	100.00	11	11	100.00	Yes
9	SUPRIYO SINHA	8	8	100.00	10	10	100.00	Yes

#### X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL



☐ Nil

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

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	JAYANTA ROY	Managing director	25530423	50000000	0	0	75530423.00
2	SUPRIYO SINHA	Whole-time director	31021056	14000000	0	0	45021056.00
3	ASOKE KUMAR MUKHUTY	Whole-time director	12811313	7000000	0	0	19811313.00
	<b>Total</b>		69362792.00	71000000.00	0.00	0.00	140362792.00

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	UDITA DUTTA	Company Secretary	718784	0	0	0	718784.00
2	BHAWNA GUPTA	Company Secretary	247400	0	0	0	247400.00
	<b>Total</b>		966184.00	0.00	0.00	0.00	966184.00

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

6

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	PARTHA SARATHI BHATTACHARYYA	Director	9204000	3000000	0	970000	13174000.00
2	DEEPAK KUMAR MUKERJEE	Director	0	2300000	0	940000	3240000.00
3	DIPANKAR CHATTERJI	Director	0	2300000	0	895000	3195000.00
4	SOUMENDRA MOHAN BASU	Director	0	2300000	0	1130000	3430000.00
5	SUJIT KARPURKAYASTHA	Director	0	1500000	0	450000	1950000.00
6	SUMIT BOSE	Director	0	2300000	0	565000	2865000.00
	<b>Total</b>		9204000.00	13700000.00	0.00	4950000.00	27854000.00

## XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A \*Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

☒ Yes

☐ No

B If No, give reasons/observations

## XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A \*DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/  
DIRECTORS/OFFICERS

☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B \*DETAILS OF COMPOUNDING OF OFFENCES

☐ Nil

3

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)
JAYANTA ROY	REGIONAL DIRECTOR EASTERN REGION	30/10/2024	COMPANIES ACT, 2013 U/S 166	Duties of Directors	110000
DIPANKAR CHATTERJI	REGIONAL DIRECTOR EASTERN REGION	30/10/2024	COMPANIES ACT, 2013 U/S 166	Duties of Directors	110000
DEEPAK KUMAR MUKERJEE	REGIONAL DIRECTOR EASTERN REGION	30/10/2024	COMPANIES ACT, 2013 U/S 166	Duties of Directors	110000

## XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

78

#### XIV Attachments

(a) List of share holders, debenture holders

List of shareholders (1).xlsm

(b) Optional Attachment(s), if any

MGT-8\_PGFI.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

THE PEERLESS GENERAL  
FINANCE & INVESTMENT  
CO LTD

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

SAURABH BASU

Date (DD/MM/YYYY)

19/12/2025

Place

KOLKATA

Whether associate or fellow:

☒ Associate

☐ Fellow

Certificate of practice number

1\*3\*7

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

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

BXPPG6545P

\*(b) Name of the Designated Person

BHAWNA GUPTA

**Declaration**

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

14

dated\*

(DD/MM/YYYY)

26/07/2025

to sign this form and declare that all the requirements of Companies Act, 2013

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

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

2 All the required attachments have been completely and legibly attached to this form.

**\*To be digitally signed by**

**\*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\*1\*3\*4\*

**\*To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

**\*Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

4\*5\*2

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)

AC0810250

eForm filing date (DD/MM/YYYY)

29/12/2025

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