

Form No. MGT-7

Form language

☒ English ☐ Hindi**Annual Return (other than OPCs and Small Companies)**

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



All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

U64990WB1932PLC007490

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

01/04/2025

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

31/03/2026

(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)

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

(b) *Category of the Company (as on the financial year end date)
(Company limited by shares/Company limited by guarantee/Unlimited company)

(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)

vi *Whether company is having share capital (as on the financial year end date) ☒ Yes ☐ No

vii (a) Whether shares listed on recognized Stock Exchange(s) ☐ Yes ☒ No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code

viii Number of Registrar and Transfer Agent

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U20221WB1982PTC034886	MAHESHWARI DATAMATICS PVT LTD.	23, R.N. Mukherjee Road 5th Floor, Kolkata, Kolkata, West Bengal, India, 700001	INR000000353

ix * (a) Whether Annual General Meeting (AGM) held ☒ Yes ☐ No

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

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

(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	100.00
2	U85110WB1989PLC046938		PEERLESS HOSPITEX HOSPITAL AND RESEARCH CENTER LTD.	Subsidiary	93.73
3	U55101WB1990PLC049988		PEERLESS HOTELS LTD.	Subsidiary	99.95
4	U67120WB1995PLC067616		PEERLESS SECURITIES LTD	Subsidiary	97.40
5	U65993WB1988PLC044077		PEERLESS SIMPLISERVICES LIMITED	Subsidiary	92.57
6	U70101WB1994PLC063280		BENGAL PEERLESS HOUSING DEVELOPMENT COMPANY LTD	Joint Venture	36.70

7	U85110AS2007PTC008546		PEERLESS HOSPITAL GUWAHATI PRIVATE LIMITED	Subsidiary	100.00
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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	3500000.00	3315584.00	3315584.00	3315584.00
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	331558400

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	3180586	134998	3315584.00	331558400	331558400	
Increase during the year	0.00	1250.00	1250.00	125000.00	125000.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
x Others, specify DUE TO DEMATERILISATION	0	1250	1250.00	125000	125000	
Decrease during the year	1250.00	0.00	1250.00	125000.00	125000.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify DUE TO DEMATERILISATION	1250	0	1250.00	125000	125000	
At the end of the year	3179336.00	136248.00	3315584.00	331558400.00	331558400.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify 			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify 			0			
At the end of the year	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)
Total			

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
Total				

(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	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

v Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

i *Turnover

1384260000

ii * Net worth of the Company

23186090000

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	1220267	36.80	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 			0	0.00
	Total	2268704.00	68.42	0.00	0

Total number of shareholders (promoters)

9

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	499428	15.06	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				
	IEPF & CUSTODIAN	65592	1.98	0	0.00
	Total	1046880.00	31.57	0.00	0

Total number of shareholders (other than promoters)

68

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

77.00

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

Sl.No	Category	
1	Individual - Female	30
2	Individual - Male	38
3	Individual - Transgender	0
4	Other than individuals	9
	Total	77.00

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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	10	9
Members (other than promoters)	68	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
A Promoter	1	0	1	0	9.79	0
B Non-Promoter	2	6	2	6	0.00	0.00
i Non-Independent	2	3	2	3	0	0
ii Independent	0	3	0	3	0	0
C Nominee Directors representing	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
Total	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

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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)
PARTHA SARATHI BHATTACHARYYA	00329479	Director	0	
JAYANTA ROY	00022191	Managing Director	324640	
DEEPAK KUMAR MUKERJEE	00046690	Director	0	
SOUMENDRA MOHAN BASU	01125409	Director	0	
DIPANKAR CHATTERJI	00031256	Director	0	
SUMIT BOSE	03340616	Director	0	
ASOKE KUMAR MUKHUTY	00173745	Whole-time director	0	
SUPRIYO SINHA	07666744	Whole-time director	0	
SUJIT KARPURKAYASTHA	03161994	Director	0	
SANTANAM SWAMINATHAN	ANOPS4116J	CFO	0	
BHAWNA GUPTA	BXPPG6545P	Company Secretary	0	

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

4

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)
ASOKE KUMAR MUKHUTY	00173745	CFO	01/08/2025	Cessation
SANTANAM SWAMINATHAN	ANOPS4116J	CFO	01/08/2025	Appointment
UDITA DUTTA	ATCPD6111G	Company Secretary	01/08/2025	Cessation
BHAWNA GUPTA	BXPPG6545P	Company Secretary	01/08/2025	Appointment

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

*Number of meetings held

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	19/09/2025	78	8	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	12/05/2025	9	9	100
2	26/06/2025	9	9	100
3	26/07/2025	9	9	100
4	19/09/2025	9	9	100
5	28/11/2025	9	8	88.89
6	16/12/2025	9	8	88.89
7	05/02/2026	9	9	100
8	05/03/2026	9	9	100

C COMMITTEE MEETINGS

Number of meetings held

27

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	12/05/2025	3	3	100
2	AUDIT COMMITTEE	26/06/2025	3	3	100
3	AUDIT COMMITTEE	26/07/2025	3	3	100
4	AUDIT COMMITTEE	19/09/2025	3	3	100
5	AUDIT COMMITTEE	16/12/2025	3	3	100
6	AUDIT COMMITTEE	05/02/2026	3	3	100
7	AUDIT COMMITTEE	05/03/2026	3	3	100
8	NOMINATION AND REMUNERATION COMMITTEE	09/05/2025	3	3	100
9	NOMINATION AND REMUNERATION COMMITTEE	26/06/2025	3	3	100
10	NOMINATION AND REMUNERATION COMMITTEE	05/02/2026	3	3	100
11	NOMINATION AND REMUNERATION COMMITTEE	05/03/2026	3	3	100
12	STAKE HOLDERS RELATIONSHIP COMMITTEE	18/03/2026	3	3	100
13	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	17/09/2025	4	4	100
14	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	18/03/2026	4	4	100
15	IT STRATEGY COMMITTEE	11/09/2025	3	2	66.67
16	IT STRATEGY COMMITTEE	02/03/2026	3	3	100
17	TREASURY RISK MANAGEMENT COMMITTEE	12/06/2025	4	4	100
18	TREASURY RISK MANAGEMENT COMMITTEE	17/09/2025	4	4	100

19	TREASURY RISK MANAGEMENT COMMITTEE	15/12/2025	4	4	100
20	TREASURY RISK MANAGEMENT COMMITTEE	16/02/2026	4	4	100
21	PROJECT FINANCE COMMITTEE	08/05/2025	3	3	100
22	PROJECT FINANCE COMMITTEE	10/06/2025	3	3	100
23	PROJECT FINANCE COMMITTEE	29/01/2026	3	3	100
24	PROJECT FINANCE COMMITTEE	16/03/2026	3	2	66.67
25	HR STEERING COMMITTEE	08/08/2025	2	2	100
26	HR STEERING COMMITTEE	19/11/2025	2	2	100
27	HR STEERING COMMITTEE	10/03/2026	2	2	100

D ATTENDANCE OF DIRECTORS

S. No	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 attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	31/07/2026 (Y/N/NA)
1	PARTHA SARATHI BHATTACHARYYA	8	8	100	19	18	94	Yes
2	JAYANTA ROY	8	7	87	7	7	100	Yes
3	DEEPAK KUMAR MUKERJEE	8	8	100	3	3	100	Yes
4	SOUMENDRA MOHAN BASU	8	8	100	18	18	100	Yes
5	DIPANKAR CHATTERJI	8	8	100	13	12	92	Yes
6	SUMIT BOSE	8	8	100	4	4	100	Yes
7	ASOKE KUMAR MUKHUTY	8	7	87	11	11	100	Yes
8	SUPRIYO SINHA	8	8	100	9	9	100	Yes

9	SUJIT KARPURKAYASTHA	8	8	100	0	0	0	Yes
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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	22437952	94000000	0	0	116437952.00
2	SUPRIYO SINHA	Whole-time director	32239675	27500000	0	0	59739675.00
3	ASOKE KUMAR MUKHUTY	Whole-time director	11379498	10000000	0	0	21379498.00
	Total		66057125.00	131500000.00	0.00	0.00	197557125.00

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

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SANTANAM SWAMINATHAN	CFO	11024218	0	0	0	11024218.00
2	UDITA DUTTA	Company Secretary	1886804	0	0	0	1886804.00
3	BHAWNA GUPTA	Company Secretary	1289744	0	0	0	1289744.00
	Total		14200766.00	0.00	0.00	0.00	14200766.00

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	12036000	5700000	0	1110000	18846000.00
2	DEEPAK KUMAR MUKERJEE	Director	0	3000000	0	720000	3720000.00
3	SOUMENDRA MOHAN BASU	Director	0	3800000	0	1350000	5150000.00
4	DIPANKAR CHATTERJI	Director	0	3800000	0	990000	4790000.00

5	SUMIT BOSE	Director	0	3800000	0	760000	4560000.00
6	SUJIT KARPURKAYASTHA	Director	0	3000000	0	600000	3600000.00
	Total		12036000.00	23100000.00	0.00	5530000.00	40666000.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

☒ Yes

☐ No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

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

☒ Nil

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

B *DETAILS OF COMPOUNDING OF OFFENCES

☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

77

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder.xlsm

(b) Optional Attachment(s), if any

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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) 31/03/2026

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)

10/09/2026

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

00173745

*(b) Name of the Designated Person

ASOKE KUMAR MUKHUTY

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)

AC5949146

eForm filing date (DD/MM/YYYY)

10/09/2026

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