

**MINISTRY OF CORPORATE AFFAIRS  
RECEIPT  
G.A.R.7**

SRN: AB9391281/ BharatKoshOrderId :1-22597032549  
SRN Date: 29/11/2025 22:35:06

Service Request Date:  
29/11/2025

**RECEIVED FROM:**

Name: MANISH GUPTA

Address: 207 Suchet Chambers 1224, karol bagh naiwala, New Delhi, New Delhi, Delhi, 110005

**ENTITY ON WHOSE BEHALF MONEY IS PAID**

LLPIN/CIN/DIN: U40100HR2018PLC113474

Name: MUMBAI URJA MARG LIMITED

Address: RMZ Infinity, 5th Floor, Plot No 15, Phase IV, Udyog Vihar, Palam Road, Gurgaon, Haryana, 122015

**FULL PARTICULARS OF REMITTANCE**

Service Type: eFiling

Service Description	Type of Fee	Amount (Rs.)
Fee for MGT-7	Normal	600
	Additional	0
Total		600

Mode of Payment: Online

Received Payment Rupees: Six Hundred Rupees Only.

Note: The defects or incompleteness in any respect in this application as noticed shall be placed on the Ministry's website(www.mca.gov.in). In case the application is marked as RSUB, please resubmit the application within the due date. Please track the status of your transaction at all times till it is finally disposed off. (please refer Rule 10 of the Companies (Registration offices and Fees) Rules, 2014)

**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]



Form language

☒ English ☐ Hindi

All fields marked in \* are mandatory

Refer instruction kit for filing the form

**I REGISTRATION AND OTHER DETAILS**

i \*Corporate Identity Number (CIN)

U40100HR2018PLC113474

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	MUMBAI URJA MARG LIMITED	MUMBAI URJA MARG LIMITED
Registered office address	RMZ Infinity, 5th Floor, Plot No 15, Phase IV, Udyog Vihar, Palam Road, Palam Road, Gurgaon, Haryana, India, 122015	DLF Cyber Park, Tower-B, 9th Floor, Udyog Vihar, Phase III, Sector-20, Gurugram-122008, Haryana, India
Latitude details	28.489681	28.4950
Longitude details	77.079216	77.0895

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

MUML\_Photo.pdf

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

AA\*\*\*\*\*3F

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

\*\*\*\*\*tarial.grid@sterlite.com

(d) \*Telephone number with STD code

+91\*\*\*\*\*00

(e) Website

www.mumbaiurjamarg.com

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

25/06/2018

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)

Indian Non-Government company

vi \*Whether company is having share capital (as on the financial year end date)

☒ Yes

☐ No

vii (a) Whether shares listed on recognized Stock Exchange(s)

☐ Yes

☒ No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code

viii Number of Registrar and Transfer Agent

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
U72400MH2004PLC147094	NSDL DATABASE MANAGEMENT LIMITED	4th Floor, Tower 3, One International Center, Senapati Bapat Marg, Prabhadevi, Mumbai - 400 013, Mumbai, Maharashtra, India, 400013	INR000004181

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

☒ Yes

☐ No

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

30/09/2025

(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

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	D	Electricity, gas, steam and air condition supply	35	Electric power generation, transmission and distribution	100

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

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

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U40106HR2022PLC103798		RESONIA LIMITED	Holding	51

## 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	201818181.00	195644575.00	195644575.00	195644575.00
Total amount of equity shares (in rupees)	2018181810.00	1956445750.00	1956445750.00	1956445750.00

Number of classes

2

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Class B Equity shares with DVR				
Number of equity shares	1818181	1666666	1666666	1666666
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees )	18181810.00	16666660.00	16666660	16666660

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Share				
Number of equity shares	200000000	193977909	193977909	193977909
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees )	2000000000.00	1939779090.00	1939779090	1939779090

**(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 <div></div>	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			
<b>(i) Equity shares</b>						
At the beginning of the year	0	171698863	171698863.00	1716988630	1716988630	
Increase during the year	0.00	23945712.00	23945712.00	239457120.00	239457120.00	50192850.00
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	19299284	19299284.00	192992840	192992840	31607138
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	4646428	4646428.00	46464280	46464280	18585712
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 <input type="text"/>						
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	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 <input type="text"/>			0			
<b>At the end of the year</b>	0.00	195644575.00	195644575.00	1956445750.00	1956445750.00	
<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	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 <input type="text"/>			0			
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text"/>			0			
<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

INEOF6K01019

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

8

Attachments:

1. Details of shares/Debentures Transfers

Transfer Details.xlsm (1).xlsm.xlsm

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

(a) Non-convertible debentures

\*Number of classes

1

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Non Convertible Debentures	245000	97770	23953650000.00
<b>Total</b>	245000.00	97770.00	23953650000.00

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non Convertible Debentures	0	24500000000	546350000	23953650000.00
<b>Total</b>	0.00	24500000000.00	546350000.00	23953650000.00



**(b) Partly convertible debentures**

\*Number of classes

1

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Optionally Convertible Debentures	0	0	0.00
<b>Total</b>	0.00	0.00	0.00

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
Optionally Convertible Debentures	0	1792663420	1792663420	0.00
<b>Total</b>	0.00	1792663420.00	1792663420.00	0.00

**(c) Fully convertible debentures**

\*Number of classes

1

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Compulsory Convertible Debentures	139626429	10	1396264290.00
<b>Total</b>	139626429.00	10.00	1396264290.00

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
Compulsory Convertible Debentures	1692068180	1496859530	1792663420	1396264290.00
<b>Total</b>	1692068180.00	1496859530.00	1792663420.00	1396264290.00

**(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	24500000000.00	546350000.00	23953650000.00
Partly convertible debentures	0.00	1792663420.00	1792663420.00	0.00
Fully convertible debentures	1692068180.00	1496859530.00	1792663420.00	1396264290.00
<b>Total</b>	1692068180.00	27789522950.00	4131676840.00	25349914290.00

**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
<b>Total</b>					

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

i \*Turnover

2092760000

ii \* Net worth of the Company

2106832826.79

**VI SHARE HOLDING PATTERN**

**A Promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00

	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	195643975	100.00	0	0.00
10	Others				
	Nominees of holding	600	0.00	0	0.00
	<b>Total</b>	195644575.00	100	0.00	0

Total number of shareholders (promoters)

8

**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	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00



	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others <div></div>				
	<b>Total</b>	0.00	0	0.00	0

Total number of shareholders (other than promoters)

0

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

8.00

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

Sl.No	Category	
1	Individual - Female	3
2	Individual - Male	3
3	Individual - Transgender	0
4	Other than individuals	2
	<b>Total</b>	8.00

**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	7	8
Members (other than promoters)	0	0
Debenture holders	1	3

**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>	0	0	0	0	0	0
<b>B Non-Promoter</b>	0	4	0	3	0.00	0.00
i Non-Independent	0	4	0	3	0	0
ii Independent	0	0	0	0	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>	0	4	0	3	0.00	0.00

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

6

**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)
RAJI GEORGE	10287494	Director	0	
AMIT RAMNANI	10617765	Director	0	
RUHI PANDE	07756804	Director	0	
BHUWANESH JOSHI	AECPJ9158A	Manager	0	
TARUN GARG	BDYPG0760P	CFO	0	
PRADEEP SAND	DOBPS2143C	Company Secretary	100	

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

11

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)
YOGESH KUMAR SEHGAL	ARMPK3171B	CFO	11/09/2024	Cessation
RUHI PANDE	07756804	Director	25/09/2024	Change in designation
PRADEEP SAND	DOBPS2143C	Company Secretary	14/11/2024	Appointment
TARUN GARG	BDYPG0760P	CFO	14/11/2024	Appointment
RACHNA MOHAN	10235989	Director	21/04/2024	Cessation
RUHI PANDE	07756804	Additional Director	21/04/2024	Appointment
SACHIN GUPTA	07519690	Director	31/05/2024	Cessation
SHARAT GOYAL	05118373	Director	31/05/2024	Cessation



AMIT RAMNANI	10617765	Additional Director	31/05/2024	Appointment
AMIT RAMNANI	10617765	Director	31/05/2024	Change in designation
SHILPI RUNGTA	AEAPG6782P	Company Secretary	12/08/2024	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

13

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
Extra ordinary general meeting	21/04/2024	7	6	100
Extra ordinary general meeting	30/04/2024	7	6	100
Extra ordinary general meeting	17/05/2024	7	6	100
Extra ordinary general meeting	31/05/2024	7	6	100
Extra ordinary general meeting	10/06/2024	7	6	100
Extra ordinary general meeting	27/06/2024	8	7	100
Extra ordinary general meeting	13/08/2024	8	6	100
Extra ordinary general meeting	17/09/2024	8	8	100
Annual General Meeting	25/09/2024	8	7	100
Extra ordinary general meeting	01/10/2024	8	8	100
Extra ordinary general meeting	27/11/2024	8	8	100
Extra ordinary general meeting	13/02/2025	8	7	100
Extra ordinary general meeting	13/03/2025	8	7	100

## B BOARD MEETINGS

\*Number of meetings held

22

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	21/04/2024	4	3	75
2	30/04/2024	4	3	75
3	13/05/2024	4	4	100
4	17/05/2024	4	3	75
5	29/05/2024	4	3	75
6	31/05/2024	5	3	60
7	06/06/2024	3	2	66.67
8	10/06/2024	3	2	66.67
9	13/06/2024	3	2	66.67
10	26/06/2024	3	2	66.67
11	08/08/2024	3	2	66.67
12	11/09/2024	3	2	66.67
13	24/09/2024	3	2	66.67
14	01/10/2024	3	2	66.67
15	14/11/2024	3	2	66.67
16	22/11/2024	3	3	100
17	04/12/2024	3	2	66.67
18	16/12/2024	3	3	100
19	03/01/2025	3	3	100
20	20/01/2025	3	2	66.67
21	12/02/2025	3	3	100

22	13/03/2025	3	2	66.67
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#### C COMMITTEE MEETINGS

Number of meetings held

0

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

#### 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	
								30/09/2025 (Y/N/NA)
1	AMIT RAMNANI	17	10	58	0	0	0	No
2	RUHI PANDE	21	14	66	0	0	0	No
3	RAJI GEORGE	22	20	90	0	0	0	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

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



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

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

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

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

#### 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

11

### XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or  
Debenture holder\_MUML.xlsm

(b) Optional Attachment(s), if any

MGT-8\_MUML.pdf  
MUML-List of shareholders.pdf  
MUML-List of Debenture  
holders.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

MUMBAI URJA MARG  
LIMITED

as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2025



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

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

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

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Date (DD/MM/YYYY)

Place

Whether associate or fellow:

☐ Associate

☒ Fellow

Certificate of practice number



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

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

43088

\* (b) Name of the Designated Person

PRADEEP SAND

**Declaration**

I am authorised by the Board of Directors of the Company vide resolution number\* 2.7 dated\* (DD/MM/YYYY) 23/06/2020 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

1\*2\*7\*9\*

\*To be digitally signed by

☒ Company Secretary ☐ Company secretary in practice

\*Whether associate or fellow:

☒ Associate ☐ Fellow

Membership number

4\*0\*8

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)

AB9391281

eForm filing date (DD/MM/YYYY)

29/11/2025

**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**

**Mumbai Urja Marg Limited**

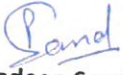
Registered office: RMZ Infinity, 5th Floor, Plot No. 15, Phase-IV, Udyog Vihar,  
Gurugram-122015, Haryana, India | CIN: U40100HR2018PLC113474 | email id:  
[secretarial.infra@resonia.com](mailto:secretarial.infra@resonia.com) | Ph. +91 124 456 2000 | [www.mumbaiurjamarg.com](http://www.mumbaiurjamarg.com)

**List of Shareholders as on 31.03.2025**

Name of shareholder	DP-ID-Client ID	Number of Shares held	Class of Shares
Sterlite Grid 13 Limited	IN300159-11336684	9,41,98,775	Ordinary Equity Shares
Resonia Limited (Formerly known as Sterlite Grid 32 Limited)	IN303028-76977851	9,97,78,534	Ordinary Equity Shares
Tatimakula Amarendranath Reddy (as a nominee of Resonia Limited)	IN300888-14709235	100	Ordinary Equity Shares
Shilpi Rungta (as a nominee of Resonia Limited)	IN301330-40251873	100	Ordinary Equity Shares
Pradeep Sand (as a nominee of Resonia Limited)	IN303028-50402695	100	Ordinary Equity Shares
Ashok Ganesan (as a nominee of Resonia Limited)	IN303028-76999242	100	Ordinary Equity Shares
Nikita Gupta (as a nominee of Resonia Limited)	IN303028-81529828	100	Ordinary Equity Shares
Upasna (as a nominee of Resonia Limited)	IN304158-10227814	100	Ordinary Equity Shares
<b>Total</b>		<b>19,39,77,909</b>	

Name of Shareholder	DP-ID-Client ID	Number of Shares held	Class of Shares
Sterlite Grid 13 Limited	IN300159-11336684	16,66,666	Class B equity shares
<b>Total</b>		<b>16,66,666</b>	

For Mumbai Urja Marg Limited

  
**Pradeep Sand**  
Company Secretary  
M. N. A43088

Address: H. N. 3170, 2<sup>nd</sup> Floor, Sector-23  
Gurugram-122017 Haryana



Date: 25.11.2025

Place: Gurugram



**Mumbai Urja Marg Limited**

Registered office: RMZ Infinity, 5th Floor, Plot No. 15, Phase-IV, Udyog Vihar,  
Gurugram-122015, Haryana, India | CIN: U40100HR2018PLC113474 | email id:  
[secretarial.infra@resonia.com](mailto:secretarial.infra@resonia.com) | Ph. +91 124 456 2000 | [www.mumbaiurjamarg.com](http://www.mumbaiurjamarg.com)

**List of Debenture Holders as on 31.03.2025**

Name of Debenture holder	DP-ID-Client ID	Number of Debentures held	Face value of Debentures	Type of Debentures
Resonia Limited	IN303028-76977851	13,96,26,429	Rs. 10/-	Compulsory Convertible debentures
	<b>Total CCDs</b>	<b>13,96,26,429</b>		
National Bank For Financing Infrastructure And Development	IN300812- 10507196	1,22,500	97,770	Non-Convertible Debentures
India Infrastructure Finance Company Limited	IN301330- 20015622	1,22,500	97,770	Non-Convertible Debentures
	<b>Total NCDs</b>	<b>2,45,000</b>		

**For Mumbai Urja Marg Limited**

**Pradeep Sand**  
**Company Secretary**

**M. N. A43088**

**Address: H. N. 3170, 2<sup>nd</sup> Floor, Sector-23**  
**Gurugram-122017 Haryana**



**Date: 25.11.2025**

**Place: Gurugram**