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.

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EG	MENT- I: INFORMATION AND PARTICULARS IN RESPECT OF CONSOLIDATED BALANCE SHEET Part A
I. (General information of the company
3.	(a) *Corporate identity number (CIN) of company
	(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 To (DD/MM/YYYY)
(l	o) (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/MM/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 g	general meeting (AGM) held o Yes o No	o Not Applicable		
(b) Date of AGM	(DD/MM/YYYY	7)		
(c) Due date of AGM	(DD/MM/YYYY)		
(d) Whether any exter	nsion for financial year or AGM granted o Yo	es o No		
(e) If yes, due date of	AGM after grant of extension	(DD/MM/Y	YYY)	
3. (a) *Date of Board of D	virectors' meeting in which consolidated financia	l statements were approve	d	
	, manager, secretary, CEO, CFO of the company	who have signed the cons	solidated	
	s dentification number (DIN) in case of director in case of manager, secretary, CEO, CFO.	and Income –tax perma	nent account number	
DIN or Income-tax PAN	Name	Designation	Date of signing of consolidated financial statements	
_				
. (a) *Date of Board of D under section 134 was a	pirectors' meeting in which Boards' report referre	ed to	(DD/MM/YYYY)	
(b) Details of directors	s who have signed the Boards' report	Pre-fill All		
DIN	Name	Designation	Date of signing of Boards' report	
*Date of signing of reports	on the consolidated financial statements by the a	uditors	(DD/MM/YYYY	
*Number of auditors				

*(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]
*(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]
(g)	Details of the member signing for the above	firm		
	Name of the member			
	Membership number]
(ii) If CIN o	Whether the company has a subsidiary company a yes, then indicate number of subsidiary company of subsidiary company of the subsidiary company ions pursuant to which the company has become	ies	ee (87) of sect	Pre-fill
o Ye	ether the company has an associate company or a es o No f yes, then indicate number of associate compani		ed under clau	ase (6) of section 2 Pre-fill All
I CIN	of associate/joint venture company		1	Tre-IIII All
	ne of the associate/joint venture company			
	ether company is an associate or a joint venture			
(b)*Type	ther Schedule III of the Companies Act, 2013 is a pof Industry			
(c) *Whe	ether company has adopted Ind AS for t	the first time o Ye	es o No	

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I. CONSOLIDATED BALANCE SHEET

	Particulars	Figures as at the end of	Figures as at the end of	Figures as at the
		(Current reporting period)	(Previous reporting	beginning of
		(in Rs.)	period) (in Rs.)	(Previous reporting
			1	period) (in Rs.)
		<u> </u>		
		DD/MM/YYYY)	(DD/MM/YYYY)	
		·		(DD/MM/YYYY)
T	ACCETEC			
I.	ASSETS			
(1)	Financial Assets			
	(d) Cash and cash equivalents (e) Bank Balance other than (a) above			
	(c) Derivative financial 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			
	TOTAL ASSETS	0.00	0.00	
II.	LIABILITIES AND EQUITY			
	LIABILITIES			
(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			
	creditors other than micro enterprises			
	and small enterprises			
	(c) Debt Securities			

	(e) Deposits			
	(f) Subordinated Liabilities			
	(g) Other financial liabilities			
	Non-Financial Liabilities			
	(a) Current tax liabilities (Net)			
	(b) Provisions			
	(c) Deferred Tax Liabilities (Net)			
	(d) Other non-financial liabilities			
)	EQUITY			
	(a) Equity Share Capital			
	(b) Other Equity			
	Total equity attributable to owners of parent			
	Non-controlling Interest			
	Total Equity			
	TOTAL LIABILITIES AND	0.00	0.00	
	EQUITY			
State	ement of Changes in Equity	Rupees)		
State a. Ee	ement of Changes in Equity quity Share Capital			
State a. Ee I. Bal	ement of Changes in Equity		reporting period) (in	d of the (Current Rs.) DD/MM/YYYY)
State . Ee	quity Share Capital lance at the beginning of the (Current porting period) (in Rs.)	Changes in equity share cap	reporting period) (in	Rs.)
Bal rep	quity Share Capital lance at the beginning of the (Current porting period) (in Rs.)	Changes in equity share cap	reporting period) (in	Rs.)
Bal rep	ement of Changes in Equity quity Share Capital lance at the beginning of the (Current porting period) (in Rs.) (DD/MM/YYYY)	Changes in equity share cap during the year	reporting period) (in (D	Rs.) DD/MM/YYYY)
Ball rep	quity Share Capital lance at the beginning of the (Current porting period) (in Rs.)	Changes in equity share cap	reporting period) (in (D) bital Balance at the end reporting period) (in (D)	Rs.) DD/MM/YYYY) d of the (Previous
Ball rep	ement of Changes in Equity quity Share Capital lance at the beginning of the (Current borting period) (in Rs.) (DD/MM/YYYY) lance at the beginning of the (Previous borting period) (in Rs.)	Changes in equity share cap during the year Changes in equity share cap	reporting period) (in (D) bital Balance at the end reporting period) (in (D)	Rs.) DD/MM/YYYY) d of the (Previous Rs.)

	ı				,	T				
	Share application money	Equity component of	Statutor Reserve		Securities premium	Other Reserve	Retained Earnings	instrum through		
	pending allotment (1)	compound financial instruments (2)	(3)	(4)	(5)	(6)	(7)	Other Compre ive Inco (8)	ehens	
Balance at the beginning of the (Current reporting period) (in Rs.) [DD/MM/YYY]										
Y) Changes in accounting										
policy/ prior period errors Restated										
balance at the beginning of the (Current reporting period) (in Rs.)										
(DD/MM/YYY Y)										
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/YYY Y)										
,	Equity instrument s through Other Comprehe nsive	Effective portion of Cash Flow Hedges	Revalua tion Surplus	Exchange differences on translating the financial	Other items of Other Compre hensive Income	Money received against share warrants	Total equity attributabl e to owners of parent	Non- Contro Iling Interes t	Total	
	Income (9)	(10)	(11)	statements of a foreign operation (12)	(13)	(14)	(15) (Sum of 1 to 14)	(16)	(15 + 16)	

Balance at the					
beginning of					
the (Current					
reporting					
period) (in Rs.)					
period) (iii 16.)					
(DD/MM/YYY	1				
Y)					
Changes in					
accounting					
policy/ prior					
policy/ prior					
period errors					
Restated					
balance at the					
beginning of					
the (Current					
reporting					
period) (in Rs.)					
(DD/MM/YYY					
Y)					
Total					
Comprehensive					
Income for the					
year					
Dividends					
Transfer to					
retained					
earnings					
Any other					
change					
Balance at the					
end of the					
(Current					
reporting					
noriod) (in Pa)					
period) (in Rs.)					
(DD/MM/YYY					
Y)					

II.

				Reserves and Surplus				
	Share	Equity	Statutory	Capital	Securities	Other	Retained	Debt
	applicatio	component	Reserves	reserves	premium	Reserves	Earnings	instruments
	n money	of						through
	pending	compound				(6)		Other
	allotment	financial				, ,		Comprehens
	(1)	instruments	(3)	(4)	(5)		(7)	ive Income
		(2)						(8)
Balance at the								
beginning of the								
(Previous								

reporting period) (in Rs.)									
	j								
(DD/MM/YYY Y)									
Changes in									
accounting									
policy/ prior									
period errors Restated									
balance at the									
beginning of the									
(Previous reporting									
period) (in Rs.)									
	1								
(DD/MM/YYY Y)									
Total									
Comprehensive Income for the									
year									
Dividends									
Transfer to retained									
earnings									
Any other									
change			\bot						
Balance at the end of the									
(Previous									
reporting									
period) (in Rs.)									
(DD/MM/YYY									
Y)									
	Equity	Effective	Revalua	Exchange	Other	Money	Total	Non-	Total
	instrument	portion	tion	differences	items of	received	equity	Cont	1 otai
	s through	of Cash	Surplus	on	Other	against	attributa	rollin	
	Other	Flow		translating	Compre hensive	share	ble to	g Intor	
	Comprehe nsive	Hedges		the financial	Income	warrants	owners of	Inter est	
	Income			statements			parent		
				of a foreign					(15 +
]		operation (12)					16)
			1	(12)		(1.4)	(15)		
		(10)				(14)	(10)		
		(10)	(11)		(13)	(14)	(Sum of		
	(9)	(10)	(11)		(13)	(14)		(16)	
Balance at the	(9)	(10)	(11)		(13)	(14)	(Sum of	(16)	
Balance at the beginning of	(9)	(10)	(11)		(13)	(14)	(Sum of	(16)	
beginning of the (Previous	(9)	(10)	(11)		(13)	(14)	(Sum of	(16)	
beginning of the (Previous reporting	(9)	(10)	(11)		(13)	(14)	(Sum of	(16)	
beginning of the (Previous	(9)	(10)	(11)		(13)	(14)	(Sum of	(16)	
beginning of the (Previous reporting period) (in Rs.) (DD/MM/YYY	(9)	(10)	(11)		(13)	(14)	(Sum of	(16)	
beginning of the (Previous reporting period) (in Rs.)	(9)	(10)	(11)		(13)	(14)	(Sum of	(16)	

	policy/ prior					
-	period errors					
	Restated					
	balance at the					
	beginning of					
	the (Previous					
	reporting					
	period) (in Rs.)					
	(DD/MM/YYY					
	Y)					
	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/YYY					
	Y)					

D. 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								
Fotal 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)			

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)(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	
Lass Lungium out lass allowers	
Less: Impairment loss allowance	
Total (C)(I) – Net	
Total (C)(II) Loans outside India –	
Gross	
Less: Impairment loss allowance	
Less. Impairment loss anowance	
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 financial le	ease or vice-versa o Yes o No
	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	Equity shares	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

SEGMENT II: INFORMATION AND PARTICULARS IN RESPECT OF CONSOLIDATED PROFIT AND LOSS ACCOUNT

I. Statement Of Consolidated Profit and Loss

	Particulars	Figures for the period (Current	Figures for the period (Previous reporting
		reporting period)	period)
		From	From (DD/MM/YYYY)
		(DD/MM/YYYY)	To (DD/MM/YYYY)
		To (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 Duty)		
(viii)	Sale of services		
(ix)	Others		
(I)	Total Revenue from operations		
(II)	Other Income		
(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		
(iv)	Net loss on derecognition of		
	financial instruments under		
	amortised cost category		
(v)	Impairment on financial		
	instruments		
(vi)	Cost of materials consumed		

T			
(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		
(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	0.00	0.00
	from continuing operations		
	(VII-VIII)		
(X)	Profit /(Loss) from		
	discontinued operations		
(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		
	(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	0.00	0.00
	for the Period		
(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		
<u> </u>	Subtotal (B)		
	Other Comprehensive Income		
	-		
	(A+B)		

	Lasta	
	(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)	
	(3) Basic (Rs.)	
	(4) 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.)	

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 of India) has commented

	oon or supplemented the audit report under section 143 of the Co If yes, provide following details:-	ompanies Act, 2013 o Yes o No
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
II		
) Whe	ther CAG of India has conducted supplementary or test audit un	der section 143 o Yes o No
	ils of remark(s) made by auditors and applicability of CARO	
	ther auditors' report has been qualified or has any reservations o	
	s, number of qualifications or reservations or adverse remarks	
S. No.	(a) Auditors' qualifications, reservations or adverse remarks in the auditors' report	(b) Directors' comments on qualifications, reservations or adverse remarks of the auditors as per Board's report
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"	
(5) *Whether Companies (Auditors' Report) Order, 20	015 (CARO) applicable o Yes o No
(6) Auditors' comment on the items specified under Co	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	
*Whether detailed disclosures with respect to Directors' r	report under section 134(3) is attached o Yes o No
attachments	List of Attachment(
*Consolidated financial statements duly authenticated	
(including Board's report, auditors' report and other docu	
*Statement of subsidiaries/associate companies/joint ventu	ures as per Attach
anation 120 Forms AOC 1	
section 129 – Form AOC-1	Attach
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*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: 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.
Chartered accountant (in whole-time practice) or Company secretary (in whole-time practice) Whether associate or fellow Membership number Certificate of practice number Cost accountant (in whole-time practice) or Fellow
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