

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)

L74120UP2015PLC069869

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	GANGES SECURITIES LIMITED	GANGES SECURITIES LIMITED
Registered office address	P O HARGAON, SITAPUR,NA,SITAPUR,Sitapur,Uttar Pradesh,India,261121	P O HARGAON, SITAPUR,NA,SITAPUR,Sitapur,Uttar Pradesh,India,261121
Latitude details	27.560062	27.560062
Longitude details	80.679176	80.679176

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

Registered office pic.pdf

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

AA*****8G

(c) *e-mail ID of the company

*****SSECURITIES@BIRLASUGAR.
ORG

(d) *Telephone number with STD code

05*****20

(e) Website

www.gangessec.com

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

30/03/2015

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
1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)

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
U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West),,,Mumbai,Mumbai City,Maharashtra,India,400083	

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

Yes

No

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

23/09/2025

(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

2

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	96.89
2	L	Real Estate activities	68	Real Estate activities	3.11

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

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

1

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U15122UP2015PLC069633		CINNATOLLI AH TEA LIMITED	Subsidiary	100

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	30500000.00	10003687.00	10003687.00	10003687.00

Total amount of equity shares (in rupees)	305000000.00	100036870.00	100036870.00	100036870.00
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Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	30500000	10003687	10003687	10003687
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	305000000.00	100036870.00	100036870	100036870

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	450000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	45000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference				
Number of preference shares	450000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	45000000.00	0.00	0	0

(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	53709	9949978	10003687.00	100036870	100036870	
Increase during the year	0.00	1069.00	1069.00	10690.00	10690.00	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	
x Others, specify						
demat	0	1069	1069.00	10690	10690	
Decrease during the year	1069.00	0.00	1069.00	10690.00	10690.00	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						
demat	1069	0	1069.00	10690	10690	
At the end of the year	52640.00	9951047.00	10003687.00	100036870.00	100036870.00	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
(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 <input type="text"/>			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 <input type="text"/>			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

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

Class of shares		<input type="text"/>
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				
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(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

78695813.69

ii * Net worth of the Company

6610075119.17

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	83606	0.84	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)	5673255	56.71	0	0.00
10	Others Trust	909174	9.09	0	0.00
	Total	6666035.00	66.64	0.00	0

Total number of shareholders (promoters)

25

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	2439011	24.38	0	0.00
	(ii) Non-resident Indian (NRI)	21387	0.21	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	278	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	736	0.01	0	0.00
8	Venture capital	0	0.00	0	0.00

9	Body corporate (not mentioned above)	208608	2.09	0	0.00
10	Others Clearing Member, etc	667632	6.67	0	0.00
	Total	3337652.00	33.36	0.00	0

Total number of shareholders (other than promoters)

5975

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

6000.00

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

Sl.No	Category	
1	Individual - Female	849
2	Individual - Male	2207
3	Individual - Transgender	0
4	Other than individuals	2944
	Total	6000.00

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	25	25
Members (other than promoters)	5511	5975
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	1	1	1	0.12	0.37
B Non-Promoter	0	4	0	4	0.00	0.00
i Non-Independent	0	1	0	1	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						
Total	1	5	1	5	0.12	0.37

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

8

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)
NANDINI NOPANY	00051362	Director	37570	
URVI MITTAL	02780842	Managing Director	11775	
BRIJ MOHAN AGARWAL	03101758	Director	0	
DHIRAJ RAMAKANT BANKA	07642329	Director	0	

CHHEDI LAL AGARWAL	07778603	Director	0	
ARUN KUMAR NEWAR	07778968	Director	0	
VIKASH GOYAL	AJQPG3924J	CFO	0	
VIJAYA AGARWALA	ALLPA3380P	Company Secretary	0	

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

1

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)
VIJAYA AGARWALA	ALLPA3380P	Company Secretary	16/05/2024	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	23/08/2024	5475	54	75.07

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	15/05/2024	6	6	100
2	30/07/2024	6	5	83.33

3	14/08/2024	6	6	100
4	18/09/2024	6	5	83.33
5	14/11/2024	6	6	100
6	01/01/2025	6	5	83.33
7	13/02/2025	6	6	100
8	12/03/2025	6	5	83.33

C COMMITTEE MEETINGS

Number of meetings held

13

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	15/05/2024	4	4	100
2	Audit Committee	14/08/2024	4	4	100
3	Audit Committee	18/09/2024	4	3	75
4	Audit Committee	14/11/2024	4	4	100
5	Audit Committee	13/02/2025	4	4	100
6	Audit Committee	12/03/2025	4	3	75
7	Stakeholders Relationship Committee	15/05/2024	3	3	100
8	Stakeholders Relationship Committee	14/08/2024	3	3	100
9	Stakeholders Relationship Committee	14/11/2024	3	3	100
10	Stakeholders Relationship Committee	13/02/2025	3	3	100
11	Nomination & Remuneration Committee	15/05/2024	3	3	100
12	Nomination & Remuneration Committee	30/07/2024	3	2	66.67
13	Nomination & Remuneration Committee	13/02/2025	3	3	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on 23/09/2025 (Y/N/NA)
		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	
1	NANDINI NOPANY	8	8	100	0	0	0	No
2	URVI MITTAL	8	8	100	0	0	0	Yes
3	BRIJ MOHAN AGARWAL	8	8	100	10	10	100	Yes
4	DHIRAJ RAMAKANT BANKA	8	4	50	9	6	66	Yes
5	CHHEDI LAL AGARWAL	8	8	100	13	13	100	Yes
6	ARUN KUMAR NEWAR	8	8	100	13	13	100	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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
1	URVI MITTAL	Managing Director	8400000	0	0	1400000	9800000.00
	Total		8400000.00	0.00	0.00	1400000.00	9800000.00

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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
1	VIJAYA AGARWALA	Company Secretary	237040	0	0	0	237040.00
	Total		237040.00	0.00	0.00	0.00	237040.00

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

5

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	NANDINI NOPANY	Director	0	0	0	40000	40000.00
2	BRIJ MOHAN AGARWAL	Director	0	0	0	65000	65000.00
3	ARUN KUMAR NEWAR	Director	0	0	0	72500	72500.00
4	DHIRAJ RAMAKANT BANKA	Director	0	0	0	35000	35000.00
5	CHEDDI LAL AGARWAL	Director	0	0	0	72500	72500.00
	Total		0.00	0.00	0.00	285000.00	285000.00

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

6000

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder (2).xlsm

(b) Optional Attachment(s), if any

Certificate and clarification.pdf
Form MGT-8 (1).pdf
Form MGT-8_Clarification
letter.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

GANGES SECURITIES
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

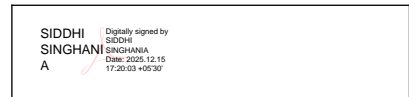
In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

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

SIDDHI SINGHANIA

Date (DD/MM/YYYY)

15/12/2025

Place

Kolkata

Whether associate or fellow:

Associate Fellow

Certificate of practice number

1*0*9

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

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

38658

* (b) Name of the Designated Person

VIJAYA AGARWALA

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* dated*
(DD/MM/YYYY) to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of 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**

BRU
MOHAN
AGARWAL
Digitally signed by
BRU MOHAN
AGARWAL
Date: 2025.12.15
17:06:33 +05'30'

***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*1*5*

***To be digitally signed by**

Vijaya
Agarwala
Digitally signed by
Vijaya Agarwala
Date: 2025.12.15
17:07:06 +05'30'

Company Secretary Company secretary in practice

***Whether associate or fellow:**

Associate Fellow

Membership number

3*6*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)

AB9569463

eForm filing date (DD/MM/YYYY)

15/12/2025

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

BLOCKY

REGISTERED OFFICE : P.O. HARGAON, DISTRICT : SITAPUR
 UTTAR PRADESH, PIN : 261121, P.H. : 05862-256220
 पंजीकृत कार्यालय : पोस्ट हर्गाँव, जगन्नाथ : सीतापुर
 उत्तर प्रदेश, पिन : 261121, फोन : 05862-256220

Sl.No. क्रम सं.	NAME OF COMPANY कंपनी का नाम	CIN No. / GST NO. सिन सं. / जीएसटी सं.
1	AVADH SUGAR & ENERGY LIMITED अवध शुगर एंड एनर्जी लिमिटेड	L15122UP2015PLC069635 09AANCA3351L1ZC
2	MOON CORPORATION LIMITED मून कॉर्पोरेशन लिमिटेड	U24231UP1959PLC002742 09AABCM9447M1ZT
3	THE OOSH TRADING COMPANY PRIVATE LIMITED दि अवश ट्रेडिंग कंपनी प्राइवेट लिमिटेड	U17111UP1943PTCO01154 09AABCT0012H1ZN
4	MAGADH SUGAR & ENERGY LIMITED मगध शुगर एंड एनर्जी लिमिटेड	L15122UP2015PLC069632 10AAJCM6633R1Z2
5	MORTON FOODS LIMITED मार्टन फूड्स लिमिटेड	U15122UP2015PLC069645 09AANCA3352K2ZC
6	CINNATOLLIAH TEA LIMITED सिनातोल्लिया टी लिमिटेड	U15122UP2015PLC069633 18AJFCC9771Q1ZP
7	GANGES SECURITIES LIMITED गंगा सेक्योरिटीज लिमिटेड	L74120UP2015PLC069869 19AAFCG9238G1ZA
8	PALASH SECURITIES LIMITED पालश सेक्योरिटीज लिमिटेड	L74120UP2015PLC069675 19AAICP0502H1ZN

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उत्तर प्रदेश, पिन : 261121, पी.एच. : 05862-256220

Sl.No. क्र.सं.	NAME OF COMPANY कंपनी का नाम	CIN No. / GST NO. सिन सं. / जीएसटी सं.
1	AVADH SUGAR & ENERGY LIMITED अवध शुगर एंड एनर्जी लिमिटेड	U15122UP2015PLC049635 09AANCA33511ZC
2	MOON CORPORATION LIMITED मून कॉर्पोरेशन लिमिटेड	U24231UP1959PLC002742 09AABCN447M1ZT
3	THE OUDH TRADING COMPANY PRIVATE LIMITED दो अवा दूटिंग कम्पनी प्राइवेट लिमिटेड	U17111UP1943PF001154 09AABCT0812H1ZM
4	MAGADH SUGAR & ENERGY LIMITED मगध शुगर एंड एनर्जी लिमिटेड	U15122UP2015PLC069652 TGAALCM6633R1Z2
5	MORTON FOODS LIMITED मार्टन फूड्स लिमिटेड ALLAHABAD CANNING LIMITED	U15122UP2015PLC069645 09AANCA3352KZCC
6	CINNATOLLIAH TEA LIMITED सिनाटोलियाह टी लिमिटेड	U15122UP2015PLC069633 TBAJFC9771Q1ZP
7	GANGES SECURITIES LIMITED गंगेज सिक्योरिटीज लिमिटेड	U74120UP2015PLC069849 19AACP0238G1ZA
8	PALASH SECURITIES LIMITED पलश सिक्योरिटीज लिमिटेड	U74120UP2015PLC069675 19AALP0520H1ZM



GANGES SECURITIES LIMITED

CIN – L74120UP2015PLC069869

REGD. OFFICE - P.O. HARGAON, DIST SITAPUR (U.P.), PIN – 261 121

Phone No. (05862) 256220-221; Fax No.: (05862) 256 225

E-mail – gangessecurities@birlasugar.org; Website-www.birla-sugar.com

ANNEXURE TO FORM MGT-7

DETAILS OF FIGURES AS ON 31ST MARCH, 2025

Sl. No.	Particulars	Amount (in Rs.)
1.	Turnover	7,86,95,813.69
2.	Net worth	6,61,00,75,119.17

For Ganges Securities Limited



Vikash Goyal
Chief Financial Officer

GANGES SECURITIES LIMITED

CIN – L74120UP2015PLC069869

REGD. OFFICE - P.O. HARGAON, DIST SITAPUR (U.P.), PIN – 261 121

Phone No. (05862) 256220-221; Fax No.: (05862) 256 225

E-mail – gangessecurities@birlasugar.org; Website-www.birla-sugar.com

Clarification with respect to FORM MGT 7

Point VI-B – Breakup of total number of shareholders (Promoters + other than Promoters)

We hereby clarify that the National Securities Depository Limited (NSDL) is yet to develop a system for gender-based classification of folios/demat accounts. Accordingly, we have provided complete details for accounts/folios registered with CDSL. For the remaining accounts, the balance figures have been classified under “4. Other than individuals”.

For Ganges Securities Limited



Vikash Goyal

Chief Financial Officer

CS Siddhi Singhania B.Com(H), A.C.S.
Practising Company Secretary

27 Brabourne Rd, Narayani Building, Room # 402, Kolkata-700001
M: 9831423999 ✉:cssiddhi51@gmail.com

FORM No. MGT – 8

*[Pursuant to Section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies
(Management and Administration) Rules, 2014]*

I have examined the registers, records and books and papers of GANGES SECURITIES LIMITED having CIN L74120UP2015PLC069869 (the Company), as required to be maintained under the Companies Act, 2013 (the Act) and Rules made thereunder for the financial year ended on 31st March, 2025 (financial year). In my opinion and to the best of my information and considering the relaxations granted by Ministry of Corporate Affairs of India warranted due to the spread of COVID-19 pandemic and according to the online verification of the Company's books, papers, minute books, forms and returns filed and other records maintained by the Company and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents and management representation letter, I 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 the relevant provisions of the Act & Rules made thereunder in respect of the following, as per details mentioned below:-
1. it's status under the Act;
 2. maintenance of the 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 - There is no specific provision in the existing Form MGT-7 to state the filing of forms and returns;

CS Siddhi Singhania B.Com(H), A.C.S.
Practising Company Secretary

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M: 9831423999 ✉:cssiddhi51@gmail.com

4. calling/ convening/ holding meetings of Board of Directors or its committees 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 proceeding have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed. No resolution by postal ballot or circular resolution was passed during the financial year;
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, wherever applicable;
7. contracts/ arrangements with related parties as specified in Section 188 of the Act, wherever applicable;
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 –There was no instance of issue or allotment or transfer or transmission of physical shares or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital and conversion of shares/ securities and issue of security certificates in all instances;
9. keeping in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act - There were no transactions necessitating the Company to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares;

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- 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 - The Company did not declared / paid dividend during the aforesaid financial year. The Company was not required to transfer any amount to Investor Education and Protection Fund;
- 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 - The audited financial statement of the Company was not signed by the Company Secretary since there was no Company Secretary on the date of signing of the financial statement. The Company Secretary of the Company was appointed with effect from 16th May, 2024.
- 12.constitution/ re-appointments/ retirement/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them, wherever applicable. There was no instance of appointment, filling up of casual vacancy of Director.
- 13.There were no instance of appointment/reappointment/ filling up casual vacancy of auditor as per the provisions of section 139 of the Act.
- 14.approvals taken from the Registrar of Companies. There were no instances where the Company was required to take any approvals of Court, Central Government, National Company Law Tribunal, Regional Director, or such other authorities prescribed under the various provisions of the Act during the financial year;
- 15.acceptance/renewal/repayment of deposits - There was no instance of acceptance/renewal/repayment of deposits during the financial year;

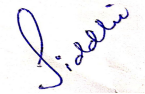
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- 16.borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17.loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act, wherever applicable;
- 18.alteration of the provisions of the Memorandum and/ or Articles of Association of the Company - There was no alteration of Memorandum and / or Articles of Association of the Company during the aforesaid financial year.

Place: Kolkata

Date:15.12.2025



Signature:

Name : CS Siddhi Singhania

ICSI Unique Code No.: I2014WB1138300

A.C.S. No. : 35042

C.P. No. : 13019

PR No. : 3114/2023

UDIN : A035042G002427731

CS Siddhi Singhania B.Com(H), A.C.S.
Practising Company Secretary

27 Brabourne Rd, Narayani Building, Room # 402, Kolkata-700001
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To,
Registrar of Companies,
Uttar Pradesh,
2nd Floor, Kendriya Bhawan,
GPOA Building, Fazalganj,
Kanpur- 208012

Sub: Clarification regarding submission of Form MGT-8 along with Form MGT-7 under
MCA V3 Portal

Respected Sir/Madam,

I would like to bring to your kind attention that, with the new version of Form MGT-7 introduced on the MCA V3 portal, it is not possible to edit or incorporate any specific observations or qualifications in Form No. MGT-8. This form MGT-8 is auto-generated within Form MGT-7 in accordance with the provisions of Section 92(2) of the Companies Act, 2013 (the Act) and Rule 11(2) of the Companies (Management and Administration) Rules, 2014.

In view of the above, I hereby submitting a detailed version of Form MGT-8 as required under the relevant provisions of the Act.

I respectfully request you to kindly consider and accept the attached detailed Form MGT-8 as part of the Company's annual filing documents. I request you to take the same on record.

Signature:



Name : CS Siddhi Singhania

ICSI Unique Code No.: I2014WB1138300

A.C.S. No. : 35042; C.P. No. : 13019

PR No. : 3114/2023