

## Form No. AOC-4 NBFC (Ind AS)

Form for filing financial statement and other documents with the Registrar

[Pursuant to section 137 of the Companies Act, 2013 and sub-rule (1A) of Rule 12 of Companies (Accounts) Rules, 2014]

Refer instruction kit for filing the form

All fields marked in \* are mandatory

Figures appearing in the eForm should be entered in Absolute Rupees only. Figures should not be rounded off in any other unit like hundreds, thousands, lakhs, millions or crores



Form language

English

Hindi

### SEGMENT- I: GENERAL INFORMATION OF THE COMPANY AND PARTICULARS IN RESPECT OF BALANCE SHEET

#### Part A - General information of the Company

1 (a) *Corporate Identity Number (CIN)	L45201WB1981PLC033668
(b) Authorised capital of the company as on the date of filing	150000000
(c) Number of members of the company as on the date of filing	
2 (a) *Name of the company	SATYAM PROJECTS LTD
(b) *Address of the registered office of the company	AA 47 (1st and 2nd), Salt Lake City Sector 1, Bidhan Nagar, Sakitlake, North 24 Parganas, West Bengal, India, 700064.
(c) *e-mail ID of the company	*****M_PROJECTS@YAHOO.COM
3 Financial year to which financial statements relates	
(a) *From (DD/MM/YYYY)	01/04/2024
(b) *To (DD/MM/YYYY)	31/03/2025
4 (a) *Date of Board of directors' meeting in which financial statements are approved (DD/MM/YYYY)	30/05/2025

(b)(i) Nature of financial statements

*(Provisional un-adopted Financial statements/Adopted Financial statements/Revised Financial statements u/s 130/Revised Financial statements u/s 131)*

Adopted Financial statements

(ii) Nature of revision

Financial statement  Directors' Report  Both

(iii) Whether provisional financial statements filed earlier

Yes  No  Not applicable

(iv) Whether adopted in adjourned AGM

Yes  No  Not applicable

(v) Date of adjourned AGM in which financial statements were adopted (DD/MM/YYYY)

(vi) SRN of form INC-28

(vii) SRN of form AOC-4 NBFC (Ind AS)

(viii) Date of order of competent authority (DD/MM/YYYY)

**Signatory Details**

(c) Details of director(s), manager, secretary, CEO, CFO, Interim Resolution Professional (IRP), Resolution Professional (RP) or Liquidator, of the company who have signed the financial statements

Provide Director Identification number (DIN) in case of director, Managing Director and Income –tax permanent account number (Income-tax PAN) in case of manager, secretary, CEO, CFO, IRP, RP, liquidator

DIN or Income-tax PAN	Name	Designation	Date of signing of financial statements (DD/MM/YYYY)
08582061	ARUNA	Director	30/05/2025
10255086	MAHIMA	Director	30/05/2025
BNXPS9323R	PINTU KUMAR SAW	Secretary	30/05/2025
ABWPC9226B	GAURAV PARMESHWAR CHHAWACHHARIA	CFO	30/05/2025

5 (a) Date of Board of directors' meeting in which boards' report referred under section 134 was approved (DD/MM/YYYY)

28/07/2025

(b) Details of director(s), IRP, RP, Liquidator who have signed the Boards' report

DIN	Name	Designation	Date of signing of Board's Report (DD/MM/YYYY)
08582061	ARUNA	Director	28/07/2025
10255086	MAHIMA	Director	28/07/2025

6 \*Date of signing of reports on the financial statement by the auditors (DD/MM/YYYY)

30/05/2025

#### AGM details

7 (a) \*Whether annual general meeting (AGM) held

Yes

No

Not applicable

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

19/08/2025

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

30/09/2025

(d) Whether any extension for AGM granted

Yes

No

(e) SRN of GNL-1

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

#### Subsidiary details

8 (a) \*Whether the company is a subsidiary company as defined under clause (87) of section 2

Yes

No

(b) CIN/any other registration number of the holding company, if applicable

(c) Name of the holding company

(d) Provision pursuant to which the company has become a subsidiary  
(Section 2(87)(i)/Section 2(87)(ii))

(e) \*Whether the company has a subsidiary company as defined under clause (87) of section 2 or the company has an associate company, or a joint venture as defined under clause (6) of section 2

Yes

No

## Auditor Details

9 \*SRN of Form ADT-1

N31097801

\*Number of Auditors

1

(a) \*Income-tax (PAN) of auditor or auditor's firm

APUPA4738C

(b) \*Category of auditor

Individual  Auditor's firm

(c) \*Membership number of auditor or auditor's firm's registration number

328816E

(d) \*Name of the auditor or auditor's firm

M K K Agarwal & Associates

(e) Address of the auditor or auditor's firm

\*Address Line 1

82, Bee-Hive Garden,

Address Line 2

Srishti Apartment

\*Country

India

\*Pin Code/Zip Code

700056

\*Area/Locality

\*City

Kolkata

\*District

\*State/UI

West Bengal

(f) Details of the member signing for the above firm

(i) Name of the member

MUKESH AGARWAL

(ii) Membership number

307279

10 (a) \*Type of Industry

Note: In case the type of industry is other than Banking or Power or Insurance or NBFC, then select Commercial and Industrial (C&I)

(Commercial & Industrial/Banking Company/Insurance Company/Power Company/Non-banking Financial Company (NBFC) registered with RBI)

Non banking Financial Company  
(NBFC) registered with RBI

(b) \*Whether Schedule III of the Companies Act, 2013 is applicable

Yes  No

(c) \* Whether company has adopted Ind AS for the first time

Yes  No

11 \*Whether consolidated financial statements required or not

Yes  No

12 (a) \*Whether company is maintaining books of account and other relevant books and papers in electronic form

Yes  No

(b) Complete Postal Address of the Place of maintenance of computer servers (Storing Accounting Data)

(i) \*Address Line 1

GARIB NAWAZ ESTATE

(ii) Address Line 2

WALIVALI DAHISAR MORI,  
DAHISAR, THANE

(iii) \*Country

India

(iv) \*Pin Code/Zip Code

400612

(v) Area/Locality

Dahisar

(vi) \*City

Thane

(vii) \*District

Thane

(viii) \*State/UT

Maharashtra

(c) Particulars of the service provider (if any)

(i) Name of the service provider

(ii) Internet protocol address of service provider

(iii) Location of the service provider

(iv) Whether books of account and other books and papers are maintained on cloud

Yes

No

(v) Address as provided by the service provider

**Part B - Balance Sheet**

**PART I - BALANCE SHEET**

	Particulars	Figures as at the end of (Current reporting period) (in Rs.)	Figures as at the end of (Previous reporting period) (in Rs.)	Reason for change in pre-filled figures of previous reporting period	Figures as at the beginning of (Previous reporting period) (in Rs.)	Reason for change in pre-filled figures of previous reporting period
		<input type="text"/> 31/03/2025 (DD/MM/YYYY)	<input type="text"/> 31/03/2024 (DD/MM/YYYY)		<input type="text"/> (DD/MM/YYYY)	
<b>I</b>	<b>ASSETS</b>					
<b>(1)</b>	<b>Financial Assets</b>					
	(a) Cash and cash equivalents	4465629	228000			
	(b) Bank Balance other than (a) above	0	0			
	(c) Derivative financial instruments	0	0			
	(d) Receivables					
	(I) Trade Receivables	0	0			
	(II) Other Receivables	0	0			
	e) Loans	1169300155	1108590000			
	(f) Investments	505287	20931000			
	(g) Other Financial Assets	84176	84000			
<b>(2)</b>	<b>Non-financial Assets</b>					
	(a) Inventories	0	0			

	(b) Current tax assets (Net)	0	0			
	(c) Deferred Tax Assets (Net)	0	0			
	(d) Investment Property	0	0			
	(e) Biological assets other than bearer plants	0	0			
	(f) Property, Plant and Equipment	0	0			
	(g) Capital Work-in-Progress	0	0			
	(h) Intangible assets under development	0	0			
	(i) Goodwill	0	0			
	(j) Other Intangibles assets	0	0			
	(k) Other non-financial assets	0	0			
	<b>TOTAL ASSETS</b>	1174355247.00	1129833000.00			
<b>II</b>	<b>LIABILITIES AND EQUITY</b>					
	<b>LIABILITIES</b>					
<b>(1)</b>	<b>Financial Liabilities</b>					
	(a) Derivative financial instruments	0	0			
	(b) Payables					
	(I) Trade Payables					
	(i) total outstanding dues of micro enterprises and small enterprises	0	0			

	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	1431485	0			
	(II) Other Payables					
	(i) total outstanding dues of micro enterprises and small enterprises	0	0			
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0	0			
	(c) Debt Securities	59600000	0			
	(d) Borrowings (Other than Debt Securities)	0	0			
	(e) Deposits	0	0			
	(f) Subordinated Liabilities	0	0			
	(g) Other financial liabilities	898570	222000			
<b>(2)</b>	<b>Non-Financial Liabilities</b>					
	(a) Current tax liabilities (Net)	0	31731120			
	(b) Provisions	5242596	2702000			
	(c) Deferred Tax Liabilities (Net)	0	0			
	(d) Other non-financial liabilities	0	0			

<b>(3)</b>	<b>EQUITY</b>					
	(a) Equity Share Capital	146030880	146030880			
	(b) Other Equity	961151716	949147000			
	<b>TOTAL LIABILITIES AND EQUITY</b>	1174355247.00	1129833000.00			

**II Break-up of figures in Balance sheet (Amount in Rupees)**

**A Statement of Changes in Equity**

**(a) Equity Share Capital**

I

Balance at the beginning of the (Current reporting period) (in Rs.)	Reason for change in pre-filled figures of previous reporting period	Changes in equity share capital during the year	Balance at the end of the (Current reporting period) (in Rs.)
<div style="border: 1px solid black; padding: 5px; text-align: center;">01/04/2024</div> (DD/MM/YYYY)			<div style="border: 1px solid black; padding: 5px; text-align: center;">31/03/2025</div> (DD/MM/YYYY)
146030880	0	0	146030880.00

II

Balance at the beginning of the (Previous reporting period) (in Rs.)	Changes in equity share capital during the year	Balance at the end of the (Previous reporting period) (in Rs.)
<div style="border: 1px solid black; height: 30px; width: 100%;"></div> (DD/MM/YYYY)		<div style="border: 1px solid black; height: 30px; width: 100%;"></div> (DD/MM/YYYY)

**(b) Other Equity**

I

			Reserves and Surplus				
	Share application money pending allotment (1)	Equity component of compound financial instruments (2)	Statutory Reserves (3)	Capital reserves (4)	Securities premium (5)	Other Reserves (6)	Retained Earnings (7)
Balance at the beginning of the (Current reporting period) (in Rs.)  01/04/2024 (DD/MM/YYYY)	0	0	17576766	1639665	860102529	0	69826267
Changes in accounting policy/ prior period errors	0	0	0	0	0	0	0
Restated balance at the beginning of the (Current reporting period) (in Rs.)  01/04/2024 (DD/MM/YYYY)	0	0	17576766	1639665	860102529	0	69826267
Total Comprehensive Income for the year	0	0	17576766	0	0	0	0
Dividends	0	0	0	0	0	0	0
Transfer to retained earnings	0	0	0	0	0	0	0
Any other change	0	0	1509434	0	0	0	10497055
Balance at the end of the (Current reporting period) (in Rs.)  31/03/2025 (DD/MM/YYYY)	0	0	19086200	1639665	860102529	0	80323322

	Debt instruments through Other Comprehensive Income (8)	Equity instruments through Other Comprehensive Income (9)	Effective portion of Cash Flow Hedges (10)	Revaluation Surplus (11)	Exchange differences on translating the financial statements of a foreign operation (12)	Other items of Other Comprehensive Income (13)	Money received against share warrants (14)	Total (Sum of 1 to 14)
Balance at the beginning of the (Current reporting period) (in Rs.)  01/04/2024 (DD/MM/YYYY)	0	0	0	0	0	0	0	949145227.00
Changes in accounting policy/ prior period errors	0	0	0	0	0	0	0	0.00
Restated balance at the beginning of the (Current reporting period) (in Rs.)  01/04/2024 (DD/MM/YYYY)	0	0	0	0	0	0	0	949145227.00
Total Comprehensive Income for the year	0	0	0	0	0	0	0	17576766.00
Dividends	0	0	0	0	0	0	0	0.00
Transfer to retained earnings	0	0	0	0	0	0	0	0.00
Any other change	0	0	0	0	0	0	0	12006489.00

Balance at the end of the (Current reporting period) (in Rs.)	0	0	0	0	0	0	0	961151716.00
31/03/2025 (DD/MM/YYYY)								

## B Derivative financial Instruments

	(Current Year)			(Previous Year)			Reason for change in prefilled figures of previous reporting period
	Notional amounts	Fair Value - Assets	Fair Value - Liabilities	Notional amounts	Fair Value - Assets	Fair Value - Liabilities	
<b>Part I</b>							
(i)Currency derivatives	0	0	0	0	0	0	
(ii)Interest rate derivatives	0	0	0	0	0	0	
(iii)Credit derivatives	0	0	0	0	0	0	
(iv)Equity linked derivatives	0	0	0	0	0	0	
(v)Other derivatives	0	0	0	0	0	0	
Total Derivative Financial Instruments (i)+(ii)+(iii)+(iv)+ (v)	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Part II</b>							
Included in above (Part I) are derivatives held for hedging and risk management purposes as follows:							
(i)Fair value hedging	0	0	0	0	0	0	
(ii)Cash flow hedging	0	0	0	0	0	0	
(iii)Net investment hedging	0	0	0	0	0	0	
(iv)Undesignated Derivatives	0	0	0	0	0	0	
Total Derivative Financial Instruments (i)+ (ii)+(iii)+(iv)	0.00	0.00	0.00	0.00	0.00	0.00	

### C Receivables

Particulars	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
Receivables considered good – Secured	0	0	
Receivables considered good – Unsecured	0	0	
Receivables which have significant increase in Credit Risk	0	0	
Receivables – credit impaired	0	0	
Total Receivables	0.00	0.00	
Impairment loss allowance	0	0	
Net Receivable	0.00	0.00	
Debts due by directors or other officers of the company	0	0	

### D Loans

Particulars	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
<b>Loans</b>			
<b>Total (A) – Gross</b>	1169300155	1108591000	
Less: Impairment loss allowance	0	0	
<b>Total (A) – Net</b>	1169300155.00	1108591000.00	
<b>(B)</b>			
(i) Secured by Property Plant and Equipment	0	0	
(ii) Secured by intangible assets	0	0	
(iii) Covered by Bank/ Government Guarantees	0	0	
(iv) Unsecured	1169300155	1108591000	
<b>Total (B) – Gross</b>	1169300155.00	1108591000.00	
Less: Impairment loss allowance	0	0	
<b>Total (B) – Net</b>	1169300155.00	1108591000.00	

<b>Total (C)(I) Loans in India – Gross</b>	0	1108591000	
Less: Impairment loss allowance	0	0	
<b>Total (C)(I) – Net</b>	0.00	1108591000.00	
<b>Total (C)(II) Loans outside India – Gross</b>	1169300155	0	
Less: Impairment loss allowance	0	0	
<b>Total (C)(II) – Net</b>	1169300155.00	0.00	
<b>Total (C)(I) and (C)(II)</b>	1169300155.00	1108591000.00	

#### E Investments

<b>Investments</b>	<b>Current reporting period</b>	<b>Previous reporting period</b>	<b>Reason for change in pre-filled figures of previous reporting period</b>
a Mutual funds	0	0	
b Government Securities	0	0	
c Other approved securities	0	0	
d Debt securities	0	0	
e Equity instruments	505287	20930287	
f Subsidiaries	0	0	
g Joint Ventures	0	0	
h Others	0	0	
<b>Total – Gross (A)</b>	505287.00	20930287.00	
(i) Investments outside India	0	0	
(ii) Investments in India	505287	20930287	
<b>Total (B)</b>	505287.00	20930287.00	
Total (A) to tally with (B)	505287.00	20930287.00	
Less: Allowance for Impairment loss (C)	0	0	
<b>Total – Net D = (A)-(C)</b>	505287.00	20930287.00	

#### F Debt Securities

	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
a Liability component of compound financial instruments	0	0	
b Other (Bonds/ Debenture etc.)	59600000	0	
<b>Total (A)</b>	59600000.00	0.00	
c Debt securities in India	59600000	0	
d Debt securities outside India	0	0	
<b>Total (B) to tally with (A)</b>	59600000.00	0.00	

#### G Borrowings (Other than Debt Securities)

	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
(a) Term loans			
(i) from banks	0	0	
(ii) from other parties	0	0	
(b) Deferred payment liabilities	0	0	
(c) Loans from related parties	0	0	
(d) Finance lease obligations	0	0	
(e) Liability component of compound financial instruments	0	0	
(f) Loans repayable on demand			
(i) from banks	0	0	
(ii) from other parties	0	0	
(g) Other loans	0	0	
<b>Total (A)</b>	0.00	0.00	
Borrowings in India	0	0	
Borrowings outside India	0	0	
<b>Total (B) to tally with (A)</b>	0.00	0.00	

#### H Deposits

	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
Deposits			
(i) Public deposits	0	0	
(ii) From Banks	0	0	
(iii) From Others	0	0	
<b>Total</b>	0.00	0.00	

### I Subordinated Liabilities

	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
1 Perpetual Debt Instruments to the extent that do not qualify as equity	0	0	
2 Preference Shares other than those that qualify as Equity	0	0	
(3) Others	0	0	
<b>Total (A)</b>	0.00	0.00	
4 Subordinated Liabilities in India	0	0	
5 Subordinated Liabilities outside India	0	0	
<b>Total (B) to tally with (A)</b>	0.00	0.00	

### III Financial parameters - Balance sheet items (Amount in Rupees) as on financial year end date

1	Amount of issue allotted for contracts without payment received in cash during reporting periods	0	
2	Share application money given	0	
3	Share application money given during the reporting period	0	
4	Share application money received during the reporting period	0	
5	Share application money received and due for refund	0	
6	Paid – up capital held by foreign company	0	0
7	Paid-up capital held by foreign holding company and/ or through its subsidiaries	0	0
8	Number of shares bought back during the reporting period	0	
9	Deposits accepted or renewed during the reporting period	0	

10	Deposits matured and claimed but not paid during the reporting period	0
11	Deposits matured and claimed but not paid	0
12	Deposits matured, but not claimed	0
13	Unclaimed matured debentures	0
14	Debentures claimed but not paid	0
15	Interest on deposits accrued and due but not paid	0
16	Unpaid dividend	0
17	Investment in subsidiary companies	0
18	Investment in government companies	0
19	Capital reserve	1639665
20	Amount due for transfer to Investor Education and Protection Fund (IEPF)	0
21	Inter- corporate deposits	0
22	Gross value of transaction as per Ind AS - 24 (If applicable)	0
23	Capital subsidies/ grants received from government authority(ies)	0
24	Calls unpaid by directors	0
25	Calls unpaid by others	0
26	Forfeited shares (amount originally paid-up)	0
27	Forfeited shares reissued	0
28	Borrowing from foreign institutional agencies	0
29	Borrowing from foreign companies	0
30	Inter-corporate borrowings - secured	0
31	Inter-corporate borrowings - unsecured	0
32	Commercial Paper	0
33	Conversion of warrants into equity shares during the reporting period	0
34	Conversion of warrants into preference shares during the reporting period	0
35	Conversion of warrants into debentures during the reporting period	0
36	Warrants issued during the reporting period (In foreign currency)	0
37	Warrants issued during the reporting period (In Rupees)	0
38	Default in payment of short term borrowings and interest thereon	0
39	Default in payment of long term borrowings and interest thereon	0
40	Whether any operating lease has been converted to financial lease or vice-versa	<input type="radio"/> Yes <input checked="" type="radio"/> No
	Provide details of such conversion	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>

41	Net worth of company	1107182596
42	Number of shareholders to whom shares allotted under private placement during the reporting period	0
43	Secured Loan	0
44	Gross Property, Plant and Equipment	0
45	Intangible assets	0
46	Depreciation and amortization	0
47	Miscellaneous expenditure to the extent not written off or adjusted	0
48	Unhedged Foreign Exchange Exposure	0

#### IV Share capital raised during the reporting period (Amount in Rupees)

Particulars	Number of shares	Total Nominal Amount	Total Paid-up amount	Total premium
<b>(1) Equity shares</b>				
<b>At the beginning of the year</b>	0	0	0	
<b>(a) Increase during the year</b>	0.00	0.00	0.00	0
i Public Issues	0	0	0	
ii Rights issue	0	0	0	
iii Bonus issue	0	0	0	
iv Private Placement/ Preferential allotment	0	0	0	
v ESOPs	0	0	0	
vi Sweat equity shares allotted	0	0	0	
vii Conversion of Preference share	0	0	0	
viii Conversion of Debentures	0	0	0	
ix GDRs/ADRs	0	0	0	
x Others, specify  <input type="text"/>				
<b>(b) Decrease during the year</b>	0.00	0.00	0.00	0
i Buy-back of shares				
ii Shares forfeited				
iii Reduction of share capital				

iv Others, specify <input type="text"/>				
<b>(c) At the end of the year</b>	0.00	0.00	0.00	0.00
<b>(2) Preference shares</b>				
<b>At the beginning of the year</b>	0	0	0	
<b>(a) Increase during the year</b>	0.00	0.00	0.00	0
i Issues of shares	0	0	0	
ii Re-issue of forfeited shares	0	0	0	
iii Others, specify <input type="text"/>				
<b>(b) Decrease during the year</b>	0.00	0.00	0.00	0
i Redemption of shares	0	0	0	
ii Shares forfeited	0	0	0	
iii Reduction of share capital	0	0	0	
iv Others, specify <input type="text"/>				
<b>(c) At the end of the year</b>	0.00	0.00	0.00	0.00

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

**I Statement of Profit and Loss**

Particulars	Figures for the period (Current reporting period)		Figures for the period (Previous reporting period)		Reason for change in pre-filled figures of previous reporting period
	From	To	From	To	
	01/04/2024 (DD/MM/YYYY)	31/03/2025 (DD/MM/YYYY)	01/04/2023 (DD/MM/YYYY)	31/03/2024 (DD/MM/YYYY)	
<b>Revenue from operations</b>					

(i)	Interest Income	23386574	2759000	
(ii)	Dividend Income	0	0	
(iii)	Rental Income	0	0	
(iv)	Fees and commission Income	0	0	
(v)	Net gain on fair value changes	0	0	
(vi)	Net gain on derecognition of financial instruments under amortised cost category	0	0	
(vii)	Sale of products (including Excise Duty)	0	0	
(viii)	Sale of services	0	0	
(ix)	Others	0	0	
(I)	<b>Total Revenue from operations</b>	23386574.00	2759000.00	
(II)	Other Income	92690	0	
(III)	<b>Total Income (I+II)</b>	23479264.00	2759000.00	
	<b>Expenses</b>			
(i)	Finance Costs	0	0	
(ii)	Fees and commission expense	0	0	
(iii)	Net loss on fair value changes	0	0	
(iv)	Net loss on derecognition of financial instruments under amortised cost category	0	0	
(v)	Impairment on financial instruments	0	0	
(vi)	Cost of materials consumed	0	0	
(vii)	Purchases of Stock-in-trade	0	0	
(viii)	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	0	0	
(ix)	Employee Benefits Expenses	1229400	420700	

(x)	Depreciation, amortization and impairment	0	0	
(xi)	Other expenses	12164376	2962948	
(IV)	<b>Total expenses (IV)</b>	13393776.00	3383648.00	
(V)	<b>Profit/ (loss) before exceptional items and tax (III-IV)</b>	10085488.00	-624648.00	
(VI)	Exceptional items	0	-3000	
(VII)	<b>Profit/ (loss) before tax (V-VI)</b>	10085488.00	-621648.00	
(VIII)	<b>Tax Expense</b>			
	(1) Current tax	2538316	0	
	(2) Deferred tax	0	0	
(IX)	<b>Profit/(Loss) for the period from continuing operations (VII-VIII)</b>	7547172.00	-621648.00	
(X)	<b>Profit /(Loss) from discontinued operations</b>	0	0	
(XI)	Tax expense of discontinued operations	0	0	
(XII)	<b>Profit/ (Loss) from discontinued operations (After tax) (X-XI)</b>	0.00	0.00	
(XIII)	<b>Profit /(Loss) for the period (IX+XII)</b>	7547172.00	-621648.00	
(XIV)	<b>Other Comprehensive Income</b>			
	(A)(i) Items that will not be reclassified to profit or loss	0	0	
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-4459317	0	
	<b>Subtotal (A)</b>	4459317.00	0.00	
	(B)(i) Items that will be reclassified to profit or loss	0	0	

	(ii) Income tax relating to items that will be reclassified to profit or loss	0	0	
	<b>Subtotal (B)</b>	0.00	0.00	
	<b>Other Comprehensive Income (A+B)</b>	4459317.00	0.00	
(XV)	<b>Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)</b>	12006489.00	-621648.00	
(XVI)	<b>Earnings per equity share (for continuing operations)</b>			
	(1) Basic (Rs.)	0.82	-0.04	
	(2) Diluted (Rs.)	0.82	-0.04	
(XVII)	<b>Earnings per equity share (for discontinued operations)</b>			
	(1) Basic (Rs.)	0	0	
	(2) Diluted (Rs.)	0	0	
(XVIII)	<b>Earnings per equity share (for continuing and discontinuing operations)</b>			
	(1) Basic (Rs.)	0.82	-0.04	
	(2) Diluted (Rs.)	0.82	-0.04	

## II Financial parameters - Profit and loss account items (Amount in Rupees) during the reporting period

1	Proposed Dividend	0	0
2	Earnings per share (in Rupees)	0.82	
	(a) Basic	0.82	
	(b) Diluted	0.82	
3	Income in foreign currency	0	
4	Expenditure in foreign currency	0	
5	Revenue subsidies or grants received from government authority(ies)	0	
6	Rent paid	0	
7	Consumption of stores and spare parts	0	
8	Gross value of transaction with related parties as per Ind AS-24 (If applicable)	460830	

9	Bad debts of related parties as per Ind AS-24 (If applicable)	0
10	Contribution made under sub-section (3) of section 182	0

### III Details related to principal products or services of the company

\*Total number of product/ services category(ies)

1

Product or service category code (ITC/ NPCS 4 digit code)	Description of the product or service category	Turnover of the product or service category (in Rupees)	Highest turnover contributing product or service code (ITC/ NPCS 8 digit code)	Description of the product or service	Turnover of highest contributing product or service (in Rupees)
9971	FINANCIAL AND RELATED SERVICES	23386574	99711390	Other Credit Granting Services(N.B.F.C)	23386574

Note - Please refer to 'Indian Trade Classification' based on harmonized commodity description and coding system issues by the ministry of Commerce & Industry for Product Codes and National Product Classification for Services (NPCS) for Services codes issued by Ministry of Statistics & Programme Implementation, Government of India

### SEGMENT III: DISCLOSURE ABOUT RELATED PARTY TRANSACTIONS

1 \*Whether any transactions entered with related party?

Yes

No

### SEGMENT IV: AUDITOR'S REPORT

I (a) In case of a government company, whether Comptroller and Auditor-General of India (CAG of India) has commented upon or supplemented the audit report under section 143 of the Companies Act, 2013

Yes

No

Not applicable

(b) If yes, provide following details:-

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

(c) Whether Comptroller and Auditor-General of India has conducted supplementary or test audit under section 143

Yes

No

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**SEGMENT-V REPORTING OF CORPORATE SOCIAL RESPONSIBILITY**

1 CSR applicability pursuant to

*(Section 135/Report for unspent CSR amount/Not applicable)*

Not applicable

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**SEGMENT-V MISCELLANEOUS**

1 \*Whether the Secretarial Audit is applicable

Yes

No

2 Whether secretarial audit report has been qualified or has any observation or other remarks

Yes

No

3 Number of observations made

4 Provide details of secretarial qualifications or observations or other remarks in secretarial audit report

5 Details of signatories of secretarial audit report

(a) Category of secretarial auditor

Firm

(b) Name of secretarial audit firm

MNS & Associates

(c) Firms registration number of secretarial audit firm

2743/2022

(d) Membership number of secretarial auditor

F7915

(e) Certificate of practice number of secretarial auditor

8924

(f) Address of secretarial auditor

C-10, First Floor, Sai Vihar,  
Devendra Nagar, Raipur (CG)-  
492001

(g) Permanent account number of secretarial auditor or secretarial auditor's firm

AGSPN9686M

(h) Date of signing secretarial audit report (DD/MM/YYYY)

28/07/2025

**Attachments**

(a) \*Copy of financial statements duly authenticated as per section 134 (including Board's report, auditors' report and other documents)

Satyam Financials (1) (1).pdf

(b) Supplementary or test audit report under section 143

(c) Details of comments of CAG of India

(d) Secretarial Audit Report

mr 3.pdf

(e) Statement of the facts and reasons for not adopting the financial statement in the annual general meeting (AGM)

(f) Statement of the fact and reasons for not holding the AGM

(g) Optional attachment(s), if any

Directors Report\_SATYAM .pdf  
SATYAM AUDITOR REPORT (2) .pdf

**Declaration**

I am authorized by the Board of Directors of the Company vide resolution number \* 07 dated

(DD/MM/YYYY)\* 08/07/2025 to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been compiled 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/Manager/Secretary/CEO/CFO/Interim Resolution Professional (IRP)/ Resolution Professional (RP)/Liquidator)

Director

\*Director identification number of the director; or PAN of the manager or CEO or CFO; or Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator; or Membership number of the secretary

0\*8\*9\*1\*

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**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.

**\* To be digitally signed by**

[Empty box for digital signature]

- Chartered accountant (in whole-time practice) or
- Cost accountant (in whole-time practice) or
- Company secretary (in whole-time practice)

Whether associate or fellow:

- Associate
- Fellow

Membership number

[Empty box for membership number]

Certificate of practice number

2\*2\*7

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**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.**

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**For Office use only:**

eForm Service request number (SRN)

1-21906604546

eForm filing date (DD/MM/YYYY)

29/10/2025

This eForm is hereby registered

Digital signature of the authorizing officer

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 company.**