Date: 1 August 2025

To,

The Board of Directors,
Asset Reconstruction Company (India) Limited
The Ruby, 10th Floor
29, Senapati Bapat Marg,
Dadar (West), Mumbai - 400 028
Maharashtra, India

IIFL Capital Services Limited *(formerly known as IIFL Securities Limited)*
24th floor, One Lodha Place,
Senapati Bapat Marg,
Lower Parel (West), Mumbai - 400 013
Maharashtra, India

IDBI Capital Markets & Securities Limited
6th Floor, IDBI Tower,
WTC Complex,
Cuffe Parade, Mumbai- 400 005
Maharashtra, India

JM Financial Limited
7th Floor, Cnergy,
Appasaheb Marathe Marg,
Prabhadevi, Mumbai - 400 025
Maharashtra, India

*(IIFL Capital Services Limited (formerly known as IIFL Securities Limited), IDBI Capital Markets & Securities Limited, JM financial Limited and any other book running lead managers appointed by the Company in relation to the Offer are collectively referred to as the "**Book Running Lead Managers**" or the "**BRLMs**")*

Re: Proposed initial public offering of equity shares of face value of ₹ 10 each (the "Equity Share") of Asset Reconstruction Company (India) Limited (the "Company") comprising of an offer for sale of the Equity Shares by certain existing shareholders of the Company (the "Offer for Sale", known as the "Offer").

Dear Sir/Ma'am,

I / **Preeti Anup Moorkoth Khanna, Partner - Khanna and Co., Practicing Company Secretaries** (Mem.no.: F7683; COP: 8468) am/are independent Practicing Company Secretaries (as defined under Section 2 of the Company Secretaries Act, 1980) in practice holding a valid certificate of

#101, Vindhya Commercial Complex,
Plot 1, Sector 11, CBD Belapur,
Navi Mumbai - 400 614. INDIA
Tel. : +91-22-2757 8787
E-mail : preeti@khanna-cs.com

KHANNA & CO. CP No. 8468 Practicing Company Secretaries

peer review bearing number **6305/2024** issued by the Peer Review Board of the Institute of Company Secretaries in India, within the meaning of the provisions of the Companies Act, 2013 and rules framed thereunder, as amended read with the Company Secretaries Act, 1980, as amended, and any rules or regulations framed thereunder, which is valid as on date of this report and is attached herewith as **Annexure A**.

We understand that the Company proposes to undertake an initial public offering of its Equity Shares. In connection with the Offer, the Company is required to file a draft red herring prospectus, red herring prospectus, and prospectus (collectively, the "**Offer Documents**") with the Securities and Exchange Board of India ("**SEBI**"), Registrar of Companies, Maharashtra at Mumbai ("**RoC**"), and other relevant regulatory/ statutory authorities, as may be applicable, prepared in accordance with the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, ("**SEBI ICDR Regulations**") the Companies Act, 2013 and the rules made thereunder, each as amended, ("**Companies Act, 2013**") and other applicable laws, on the basis of due diligence of its various corporate records.

The Company has been in compliance with the requirements of a public company under the Companies Act, 1956, Companies Act, 2013, and the rules made thereunder, each as amended.

We are appointed vide letter dated 13 March 2025 to:

a) conduct an independent search and inspection with respect to the company law records, forms and challan receipts, deeds, returns and other documents ("**Corporate Records**") of the Company filed with the office of the RoC, under the Companies Act, 1956, Companies Act, 2013 and rules made thereunder, since its inception; and

b) review the minutes of the meetings of board of directors of the Company, the minutes of the meetings of the shareholders of the Company, relevant statutory registers, Memorandum and Articles of Association and such other documents as we deemed necessary at the Company's offices and the books of accounts of the Company

For the purpose of issuing this report, we have carried out a search and inspection of the Corporate Records as provided by the Company officials in the following manner:

(i) Physical search/ inspection of the Corporate Records maintained by the Company at its registered and corporate office at The Ruby, 10th Floor 29, Senapati Bapat Marg, Dadar (West), Mumbai, Maharashtra, India, 400028 ("**Company Office**");
(ii) Online search of the electronic Corporate Records of the Company (CIN: **U65999MH2002PLC134884**)) available in the digital records/ database maintained on the Ministry of Corporate Affairs portal at www.mca.gov.in **("MCA Portal")** from 1 April, 2006 until 1 August, 2025 through searches conducted on 13 March 2025, 30 July 2025 and 1 August 2025 *vide* challan numbers X96988837, X97009070, UU1079675 and UU1087807 ;
(iii) physical search/ inspection of the Corporate Records of the Company (CIN: **U65999MH2002PLC134884**) as maintained at the office of the RoC and other

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designated premises from inception of the Company and up to 1 April 2006 *vide* were conducted on 19 March 2025 and 2 April 2025 vide challan numbers X97398689 and X98495542 respectively;

(iv) reviewed the list maintained by the RoC in accordance with the Disposal of Records (in the Offices of the Registrars of Companies) Rules, 2003 in relation to the Corporate Records which have been disposed of.

(v) reviewed the minutes of the meetings of board of directors of the Company, the minutes of the meetings of the shareholders of the Company, relevant statutory registers, Memorandum and Articles of Association and such other documents as we deemed necessary at the Company's office;

(vi) reviewed the form filings made by the Company available with the RoC pursuant to the provisions of the Companies Act, 1956, and Companies Act, 2013 and

Basis on our in-depth search and inspection of the Corporate Records basis the procedure mentioned above, we enclose the following

(i) **Annexure B**: List of documents available/ not available during the physical search/ inspection at the Company Office;

(ii) **Annexure C**: Summarising details of forms found/ not found during physical search/inspection at the RoC's office and other designated premises;

(iii) **Annexure D**: Details of forms downloaded from the MCA Portal pursuant to search undertaken on such portal;

(iv) **Annexure E**: List of documents destroyed by the RoC, accordingly alternate documents relied upon;

(v) **Annexure F**: List of documents not available with the RoC, accordingly alternate documents relied upon;

(vi) **Annexure G:** List of challans in relation to our application to search for the records maintained by the RoC;

(vii) **Annexure H:** List of the discrepancies in the filings with the RoC, accordingly corrective actions advised;

(viii) **Annexure I**: The details of the capital structure of the Company, including the details of the history and build-up of the equity share capital of the Company, details of build-up of the shareholding of the promoters (duly stamped and initialled by us for identification); and

(ix) **Annexure J:** The details of the outstanding charges of the Company

(x) **Annexure K:** The details of the list of forms, returns and other relevant corporate records pursuant to search undertaken on the MCA portal www.mca.gov.in.

We confirm that, on inspection of the secretarial records, such as return of allotment, minutes of the meetings of the Board and Shareholders, share transfer forms and regulatory forms filed by the Company on dates stated in our search report, certain documents mentioned could not be traced as the relevant information is not available in the records of the Ministry of Corporate Affairs at the MCA Portal, at the office of the RoC, or with the Company. In this regard, please see attached as **Annexure G**, the challans in relation to our application to search for the records maintained by RoC.

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Further, in absence of availability of certain Corporate Records as specified under **Annexure E** and **Annexure F**, we have relied upon the alternate documents as mentioned under the relevant annexures, which are deemed to be adequate for the purposes of placing reliance and making disclosures in the Offer Documents.

We hereby confirm that while providing this certificate we have complied with the regulations and applicable standards prescribed by the Institute of Company Secretaries of India.

Further, we hereby agree that the Book Running Lead Managers to the Offer, the legal counsels to the Company and to the Book Running Lead Managers and any other third party related there to, appointed in connection with the Offer, may rely on the on the contents of this report (including the annexure hereto) for the purposes of the Offer. We hereby consent for this report being included for the records to be maintained by the Book Running Lead Managers in connection with the Offer.

We hereby consent to inclusion of our name, and have no objection to, the disclosure of this report or use of information from this report in any disclosure in the Offer Documents. We further consent to, and have no objection to, the disclosure of this report or use of information from this report or extracts of this report or providing reference to this report in any document/certificate that may be issued by any third party appointed in relation to the proposed Offer of the Company, for the purposes of making disclosures in the Offer Documents to be issued by the Company. We also consent to the inclusion of this letter as a part of "Material Contracts and Documents for Inspection" in connection with the Offer, which will be available to the public for inspection from date of the filing of the red herring prospectus until the bid/ Offer closing date including through online means on the website of the Company. We also consent to the references to us as "Practicing Company Secretary" in the Offer Documents and references to us as required under Section 26 (1) of the Companies Act 2013 read with the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, and as "expert" as defined under Section 2(38) of the Act to the extent and in our capacity as a practicing company secretary and in respect of our reports issued by us. However, we should not be construed to be "expert" as defined under the US Securities Act of 1933.

We undertake to immediately intimate the Company, the Book Running Lead Managers and legal counsel to each of the Company and the Book Running Lead Managers, in writing, in case of any changes to the above. In the absence of any such written communication, you may assume that there is no change in respect of the matters covered herein.

We hereby confirm that the information in this report is true, fair, complete, correct and accurate and there are no untrue statements or omissions which would render the contents of this report misleading in its form or context and will enable investors to make a well-informed decision. We also confirm that we are not and have not in the past, been engaged or interested in the formation or promotion or management of the Company. We further confirm that we are independent practicing company secretaries appointed by the Company with no direct or indirect interest in the Company except for provision of professional services in the ordinary course of our profession and neither the Company, its directors, its promoters, its subsidiaries, key managerial personnel,

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KHANNA & CO. CP No. 8468 Practicing Company Secretaries

senior management personnel, selling shareholders participating in the Offer nor the BRLMs are a related party to us.

We hereby authorize you to deliver this letter to SEBI, the Stock Exchanges, the RoC or any other governmental or any other statutory/ governmental/ regulatory authority as may be required and for the purpose of any defense that the Book Running Lead Managers may wish to advance in any claim or proceeding in connection with the contents of the Offer Documents. We represent that our execution, delivery and performance of this report have been duly authorised by all necessary actions (corporate or otherwise).

We consent to the submission of this certificate as may be necessary, to SEBI, Stock Exchanges, including the repository system of SEBI and/or Stock Exchanges, RoC and/or any regulatory authority and/or for any other litigation purposes and/or for the record to be maintained by the Book Running Lead Managers in connection with the Issue and in accordance with applicable law.

We agree to keep the information regarding the Offer strictly confidential.

All capitalized terms used herein and not defined shall have the same meaning as assigned to them in the Offer Documents.

Yours faithfully,
For **Khanna & Co.**
Practicicng Company Secretaries

Name: **Preeti A. Moorkoth Khanna**
Designation: **Partner**
Membership Number: **F7683**
Peer Review Number: **6305/2024**
Certificate of Practice Number: **8468**
UDIN: F007683G000912576
Place: **Pune**
Date: **1 August 2025**

Enclosed: as above

KHANNA & CO. CP No. 8468 Practicing Company Secretaries

CC:

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CC:

Legal Counsel to the Company

Trilegal
One World Centre 10th Floor
Tower 2A & 2B, Senapati Bapat Marg,
Lower Parel (West), Mumbai- 400 013
Maharashtra, India

Legal Counsel to the BRLMs

Cyril Amarchand Mangaldas
5th Floor, Peninsula Chambers
Peninsula Corporate Park
Ganpatrao Kadam Marg
Lower Parel, Mumbai - 400 013
Maharashtra, India

International Legal Counsel to the Book Running Lead Managers

Hogan Lovells Lee & Lee
19th Floor, Al Fattan Currency Tower,
Dubai International Financial Centre,
PO Box 506602
Dubai, UAE

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ICSI THE INSTITUTE OF
Company Secretaries of India
भारतीय कम्पनी सचिव संस्थान
IN PURSUIT OF PROFESSIONAL EXCELLENCE
Statutory body under an Act of Parliament
(Under the jurisdiction of Ministry of Corporate Affairs)

Certificate No. 6305/2024

PEER REVIEW
Certificate

Certified that in terms of the Guidelines for Peer Review of Attestation and Audit Services by Practicing Company Secretaries in Practice issued by the Council, the Certification and Audit Services provided by M/s. Khanna & Co. Company Secretary (ies) in Practice bearing Unique Identification No. P2014MH32900 having his / her / its office at Navi Mumbai has been reviewed for the year 2023-24.

The Certificate is effective from the date of issue and shall remain valid till 31st December, 2029.

Date : 9th December, 2024

Dr. Rajesh Kumar Agrawal
Secretary
Peer Review Board

CS Mohan Kumar
Chairman
Peer Review Board

ANNEXURE B

PARTICULARS OF DOCUMENTS AVAILABLE/ NOT AVAILABLE AT COMPANY

Documents Available with the Company as on 1 August 2025

Sr. No.	Particulars (which shall include number of form and challan available)	Reference No./SRN No. for online searches	Date of document/ filing	Purpose
1	Form DIR-12	G06508931	03 June 2016	1. Appointment of Gopal Singh Gusain as a Nominee Director of Punjab National Bank and 2. Cessation of Lovleen Kumar Malhotra as a Nominee Director of Punjab National Bank
2	Form DIR-12	G12514154	31 August 2016	Cessation of Soundara Kumar as a Nominee Director of State Bank of India
3	Form DIR-12	G29629243	23 November 2016	Appointment of Pallav Mohapatra as a Nominee Director of State Bank of India
4	Form DIR-12	G35346493	13 January 2017	Cessation of Sanjaykumar Nandkishore Khemani as a Director
5	Form DIR-12	G38284568	16 February 2017	1. Appointment of Arun Ahluwalia Kumar as a Nominee Director of Punjab National Bank and 2. Cessation of Gopal Singh Gusain as a Nominee director of Punjab National bank
6	Form DIR-12	G40229536	09 March 2017	Appointment of Gopika Pant as an Additional Director of the company
7	Form DIR-12	G39475553	10 March 2017	Cessation of Raj Kumar Bansal as a Nominee Director of IDBI Bank
8	Form DIR-12	G48537666	21 June 2017	Cessation of Mrutyunjayarao Kasturi as a Nominee Director of ICICI Bank

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9	Form DIR-12	G49791908	10 July 2017	Appointment of Mythili Balasubramanian as a Nominee director of IDBI Bank Ltd.
10	Form DIR-12	G51455400	10 August 2017	Appointment of Partha Dey as a Nominee director of ICICI Bank Ltd.
11	Form DIR-12	G55949028	27 September 2017	Change in Designation of Gopika Pant as an Independent Director
12	Form DIR-12	G77233591	01 February 2018	Cessation of Rajinder Singh Loona as Director of company
13	Form DIR-12	G88891262	30 April 2018	Cessation of Arun Ahluwalia Kumar as a Nominee director of Punjab National Bank
14	Form DIR-12	H19189000	14 September 2018	1. Appointment of Rajendra Singh Rathore as a Nominee director of Punjab National Bank
			21 September 2018	2. Cessation of Pallav Mohapatra as a Nominee director of State Bank of India
15	Form DIR-12	H34201566	30 November 2018	Cessation of Mythili Balasubramanian as a Nominee Director IDBI Bank Ltd.
16	Form DIR-12	H47241070	27 February 2019	Appointment of Challa Sreenivasulu Setty as a Nominee director of State Bank of India
17	Form DIR-12	H49607021	30 March 2019	Cessation of Pavan Kaushal Pal as a Nominee director of lDFC First Bank Limited
18	Form DIR-12	H54266382	03 April 2019	1. Appointment of Anil Kumar Gorthy as an Additional Director of the company 2. Appoitmnet of Gopalkrishna Annaji Tadas as a Nominee Director of IDBI Bank Ltd
19	Form DIR-12	H92706050	27 August 2019	Appointment of Pavan Kaushal Pal as Additional independent director
20	Form DIR-12	R02023133	13 September 2019	Cessation of Gopalkrishna Annaji Tadas as a Nominee director of IDBI Bank Ltd
21	Form DIR-12	R05903315	26 September 2019	1. Change in designation of Anil Kumar Gorthy as a Director of the company 2. Change in designation of Pavan Kaushal Pal as Independent Director of the Company

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22	Form DIR-12	R23215288	19 November 2019	Appointment of Shailendra Govind Nadkarni as a Nominee director of IDBI Bank Ltd
23	Form DIR-12	R32479990	27 January 2020	Cessation of Challa Sreenivasulu Setty as a Nominee director of State Bank of India
24	Form DIR-12	R38882072	27 April 2020	Appointment of Parthapratim Sengupta as a Nominee Director of State Bank of India
25	Form DIR-12	R63642367	04 June 2020	Cessation of Vinayak Bahuguna as Managing Director of the company
26	Form DIR-12	R49174667	24 July 2020	Cessation of Parthapratim Sengupta as a Nominee director of State Bank of India
27	Form DIR-12	R57262537	31 August 2020	Cessation of Rajendra Singh Rathore as a Nominee director of Punjab National Bank
28	Form DIR-12	R97281547	20 January 2021	Appointment of Sundar Duraiswami Natarajan as a Nominee director of State Bank of India
29	Form DIR-12	T05553904	15 February 2021	Cessation of Debabrata Sarkar and Karuppasamy Singam as an Independent Director
30	Form DIR-12	T08732448	08 March 2021	Appointment of Pallav Mohapatra as a Managing Director of the company
31	Form DIR-12	T23165582	27 May 2021	Appointment of Narayanan Subramaniam as an Additional director
32	Form DIR-12	T31079940	23 June 2021	Appointment of Panja Pradeep Kumar as an Additional director
33	Form DIR-12	T54947874	29 September 2021	1. Change in designation of Pallav Mohapatra as a Managing Director 2. Change in designation of Narayanan Subramaniam as an Independent Director 3. Change in designation of Panja Pradeep Kumar as an Independent Director
34	Form DIR-12	F00606798	30 April 2022	Cessation of Sundar Duraiswami Natarajan as a Nominee director of State Bank of India
35	Form DIR-12	F03552635	18 May 2022	Cessation of Shailendra Govind Nadkarni as Nominee Director of IDBI Bank
36	Form DIR-12	F04207841	19 May 2022	Cessation of Partha Dey as Nominee Director of ICICI Bank Ltd.
37	Form DIR-12	F22137707	20 July 2022	Appointment of Srinivasa Rao Sureddi as Nominee Director of State Bank of India

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38	Form DIR-12	F27566926	06 September 2022	Appointment of Ashish Shukla as an Additional director
39	Form DIR-12	F31941826	28 September 2022	Change in designation of Ashish Shukla as a Director of the company
40	Form DIR-12	F46432530	28 October 2022	Appointment of Rakesh Grover as Nominee director of Punjab National Bank
41	Form DIR-12	AA1868939	29 March 2023	Cessation of Rakesh Grover as Nominee Director of Punjab National Bank
42	Form DIR-12	AA1818304	08 March 2023	Cessation of Gopika Pant as a Director
43	Form DIR-12	AA3284074	08 May 2023	Appointment of Naina Murthy as an Additional Director
44	Form DIR-12	AA3598730	27 June 2023	Change in designation of Naina Murthy as an Independent Director
45	Form DIR-12	AA6153557	31 October 2023	1. Cessation of Srinivasa Rao Sureddi as a Director
			13 November 2023	2. Cessation of Anil Kumar Gorthy as a Director
46	Form DIR-12	AA6185611	01 November 2023	Appointment of Balachander Rajaraman as an Additional Director
47	Form DIR-12	AA6367799	13 November 2023	Appointment of Sudarshan Sen as an Additional Director
48	Form DIR-12	AA6495355	18 December 2023	Appointment of Salee Sukumaran Nair as a Nominee Director of State Bank of India
49	Form DIR-12	AA6843633	25 January 2024	Cessation of Naina Krishna Murthy as a Director
50	Form DIR-12	AA7678363	16 April 2024	Appointment of Raksha Shashikant Kothari as an Additional Independent Director
51	Form DIR-12	AA9364670	22 June 2024	Cessation of Panja Pradeep Kumar as a Director
52	Form DIR-12	AB0206764	21 August 2024	Cessation of Salee Sukumaran Nair as a Nominee Director of State Bank of India
53	Form DIR-12	AB1547687	27 September 2024	1. Change in Designation of Balachander Rajaraman as an Independent Director 2. Change in Designation of Raksha Shashikant Kothari as an Independent Director

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				3. Change in Designation of Sudarshan Sen as a Director
54	Form DIR-12	AB2449281	26 December 2024	Appointment of Ashok Kumar Sharma as a Nominee Director of State Bank of India
55	Form 2	814541	02 May 2003	99,99.300 Equity Shares are allotted of Rs.10 each amounting to Rs. 9,99.93,000/-
56	Form 2	976947	15 October 2004	9,00,00,000 Equity Shares are allotted of Rs.10/- each amounting to Rs. 90,00,00,000/-
57	Schedule-V	846553	28 July 2003	Filing of Annual Return to ROC upto the date of Annual General Meeting of the company i.e., 28 July 2003
58	Schedule-V	964435	24 June 2004	Filling of Annual Return to ROC upto the date of Annual General Meeting of the company i.e., 24 June 2004
59	Schedule-V	1088912	30 June 2005	Filing of Annual Return to ROC upto the date of Annual General Meeting of the company i.e., 30 June 2005
60	Filing of Accounts	836540	31 March 2003	Filing of Annual Accounts to ROC for the year ended 31 March 2003
61	Filing of Accounts	948886	31 March 2004	Filing of Annual Accounts to ROC for the year ended 31 March 2004
62	Form DIR 12	AB5747627	31 July 2025	Appointment of Mr. Prasad Parameswaranpillai Naga as an Additional Director (Independent)
63	Form DIR 12	AB5772602	31 July 2025	Appointment of Mr. Pallav Mohapatra as the MD & CEO of the Company w.e.f 8 March 2021

Documents not available in the Company Records as on 1 August 2025

Sr. No.	Particulars (which shall include number of form and challan available)	Type of document	Purpose	Remarks (Found/ Not Found)/ any other remarks
1	Form 23AC	Form for filing balance sheet, profit & loss account and other documents Form for FY 2004-05.	-	Not Found
2	Form 23	Special resolution and Form 23 in relation to the further issue of equity shares dated May 2, 2003.	-	

KHANNA & CO. CP No. 8498 Practicing Company Secretaries

ANNEXURE C

PHYSICAL SEARCH REPORT
(Particulars of Documents found with the RoC)

Search conducted on 19 March 2025 and 2 April 2025

Sr. No.	Date of Record	Document No.	Form No./Particulars of Form	Purpose	Remarks
1	26 November 2002	-	Form 23	i. Appointment of M/s. N M Raiji & Co as Statutory Auditor of the Company- passed as Ordinary Resolution. ii. To Borrow in excess of the limit laid down but not to exceed Rs. 1000 million- passed as Ordinary Resolution iii. To Invest in excess of limits laid down but not to exceed Rs. 1100 million- passed as Special Resolution	-
2	31 January 2003	-	Form 23	1. Increase in Authorised Share Capital from Rs. 5,00,00,000 to Rs. 10,00,00,000 and subsequent alteration of Memorandum of Association- passed as Ordinary Resolution 2. Amendment to Articles of Association- passed as Special Resolution	-
3	24 April 2003		Form 23	1. Amendment to Memorandum of Association- passed as Special Resolution 2. Amendment to Articles of Association- passed as Special Resolution	-
4	12 June 2003		Form 23	1. Appointment of Rajendra Kakker as Managing Director of the Company for a period of 3 years with effect from 12 June 2003	-
5	28 July 2003		Form 23	1. Appointment of M/s N M Raiji & Co as Statutory Auditor- passed as	-

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				Special Resolution 2. Confirmation of appointment of Rajendra Kakker as Managing Director and Chief Executive Officer with effect from 12 June 2003 - passed as Special Resolution	
6	25 November 2003		Form 23	1. Increase in Authorised share capital from Rs. 10,00,00,000 to Rs. 25,00,00,000 and subsequent alteration of Memorandum of Association- passed as Special Resolution 2. Amendment to Articles of Association- passed as Special Resolution	-
7	29 March 2004		Form 23	1. To offer, issue and allot up to 1,50,00,000 equity shares of Rs.10 each on preferential basis	-
8	24 June 2004		Form 23	1. Appointment of M/s. N M Raiji & Co as Statutory Auditor of the Company until ensuing Annual General Meeting- passed as Special Resolution 2. Amendment to Special Resolution passed on 29 March 2004- passed as Special Resolution 3. Increase in authorised share capital from 25 Crore to 110 Crore and alteration of Memorandum of Association- passed as Special Resolution 4. Alteration of Articles of Association - passed as Special Resolution 5. To offer issue and allot upto 8,50,00,000 equity shares of Rs.10 each (instead of earlier passed resolution for 1,50,00,000 equity shares) on preferential basis- passed as Special Resolution	
9	30 June 2005		Form 23	1. Appointment of M/s N M Raiji & Co as Statutory Auditor until ensuing Annual General Meeting- passed as Special Resolution 2. Alteration of Articles of Association- passed as Special Resolution 3. Payment of Rs. 2,00,000 as commission on net profits to each	

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				independent directors- passed as Special Resolution	
10	11 February 2002	4	Form 32	Appointment of following Directors since incorporation: 1. Kasturi Murtiyan Jaya Rao. 2. Kalpesh Kikani 3. Gajalapalli Venkata Satymesur 4. Sanjay Kumar Maheshka	
11	20 October 2004	71	Form 32	Cessation of Meleveetil Damodaran as a sponsored Director nominated by IDBI Ltd	
12	15 December 2004	70	Form 32	Appointment of Mr. Jitender Balakrishan as a Nominee Director by IDBI Ltd.	
13	30 December 2004	72	Form 32	Cessation of Mr. Deepak Parekh as a director of the company	
14	29 April 2005	73	Form 32	Appointment of A.D. Paliwal as an additional director	
15	20 June 2005	77	Form 32	Cessation of Dr. J.J. Irani as a Director	
16	30 June 2005	81	Form 32	Change in designation of A.D. Paliwal as a Nominee director of PNB	
17	24 November 2003	77	Form 18	Registered office of the company changed within local limits of city, town or village to 17th Floor, Express Tower, Nariman point, Mumbai 400021	
18	30 May 2003	81	Form 1	Declaration given by Mr. Jyotin Mehta holding 100 shares in a company on behalf of ICICI Bank Limited	
19	30 May 2003		Form 1	Declaration given by Mr. Krishnan Ranganathan holding 100 shares in a company on behalf of ICICI Bank Limited	
20	30 May 2003		Form 1	Declaration given by Mr. R. Vedasagar holding 100 shares in a company	

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				on behalf of ICICI Bank Limited	
21	30 May 2003		Form 1	Declaration given by Ms. Vijaya Rao holding 100 shares in a company on behalf of ICICI Bank Limited	
22	30 May 2003		Form 1	Declaration given by Mr. Nilesh Trivedi holding 100 shares in a company on behalf of ICICI Bank Limited	
23	30 May 2003		Form 1	Declaration given by Mr. Pramod Rao holding 100 shares in a company on behalf of ICICI Bank Limited	
24	30 May 2003		Form 1	Declaration given by Mr. Rajesh Chawathe holding 100 shares in a company on behalf of ICICI Bank Limited	
25	30 May 2003		Form 1	Declaration given by Mr. Jyotin Mehta holding 49,300 shares in a company on behalf of ICICI Bank Limited	
26	29 October 2003		Form 1	Declaration given by Mr. S. Khasnobis holding 100 shares in a company on behalf of ICICI Bank Limited	
25	31 January 2003		Form 5	The authorised capital of the company has been increased from 5 Crore to 10 Crore by issuing additional 50,00,000 equity shares of Rs.10 each	
26	25 November 2003		Form 5	The authorised capital of the company has been increased from 10 Crore to 25 Crore by issuing additional 1,50,00,000 equity shares of Rs.10 each	
27	24 June 2004	23	Form 5	The authorised capital of the company has been increased from 25 Crore to 110 Crore by issuing additional 8,50,00,000 equity shares of Rs.10 each	

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DOCUMENTS NOT FOUND IN ROC RECORDS

Sr. No.	Particulars (which shall include number of form and challan available)	Type of document	Reference No./SRN No. for online searches	Date of document/ filing	Purpose	Challan details	Remarks (Found/ Not Found)/ any other remarks
1	Form 23AC	Form for filing balance sheet and other documents Form for FY 2004-05.	-	-	-	-	Not Found
2	Form 23	Special resolution and Form 23 in relation to the further issue of equity shares dated May 2, 2003.	-	-	-	-	Not Found

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ANNEXURE D

DETAILS OF FORMS DOWNLOADED FROM THE MCA PORTAL PURSUANT TO ONLINE SEARCH UNDERTAKEN
(Particulars of Documents registered with the RoC)

As on 13 March 2025 and 30 July 2025

Sr. No.	Forms Particulars	Date of Event	Particulars / contents in the form	Record date mentioned by ROC
1	Form 32	27 March 2006	Cessation of Jitender Balakrishnan as a Nominee Director of IDBI Ltd.	12 May 2006
2	Form 32	03 April 2006	Appointment of Rammurthy Mahadevan Gobichettipalayam as a Nominee Director of IDBI Ltd.	12 May 2006
3	Form 32	11 June 2006	Cessation of Rajendra Shyamsundarlal Kakker as Managing Director	04 July 2006
4	Form 32	13 July 2006	Appointment of Sudhamoy Khasnobis as Managing Director	29 July 2006
5	Form 32	27 July 2006	Appointment of Achutaraman Balasubramanian as a Nominee Director of Punjab National Bank	26 August 2006
6	Form 32	31 July 2006	Cessation of Sampurvatakara Krishnaiyer Hariharan as a Nominee Director of the State Bank of India	26 August 2006
7	Form 32	29 August 2006	Appointment of Vijayanand Yelluri as a Nominee Director of State Bank of India	08 December 2006
8	Form 32	10 November 2006	Change in designation of Sudhamoy Khasnobis as a Managing Director	09 February 2007
9	Form 32	03 April 2007	Appointment of Vikram Mukund Limaye as an Additional director	11 May 2007

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10	Form 32	06 July 2007	Change in designation of Vikram Mukund Limaye from additional to Director	01 September 2007
11	Form 32	14 July 2007	Cessation of Achutharaman Balasubramanian as a Nominee director of Punjab National Bank	05 September 2007
12	Form 32	25 July 2007	Appointment of Pramod Kumar Mitra as a Nominee Director of Punjab National Bank	05 September 2007
13	Form 32	03 August 2007	Cessation of Ramamurthy Mahadevan Gobichettipalayam as a Nominee director of IDBI Bank	01 September 2007
14	Form 32	03 August 2007	Appointment of Siby Antony as Nominee Director of IDBI	19 September 2007
15	Form 32	24 September 2007	Cessation of Vijayanand Yeluri as Nominee Director of State Bank of India	02 November 2007
16	Form 32	20 December 2007	Appointment of Bharati Rao as a Nominee director of State Bank of India	15 February 2008
17	Form 32	04 April 2008	Cessation of Bharati Rao as a Nominee Director of State Bank of India	13 May 2008
18	Form 32	24 April 2008	Appointment of Ram Krishna Garg as a Nominee director for State Bank of India	22 May 2008
19	Form 32	31 May 2008	Resignation of Siby Antony as a Nominee director of IDBI	23 July 2008
20	Form 32	03 July 2008	Appointment of Ravindranath Bannanje as a Nominee director of IDBI Bank Ltd	23 July 2008
21	Form 32	18 March 2009	Appointment of Kunnasagaran Chinniah as an Additional Director	17 April 2009
22	Form 32	23 April 2009	Cessation of Narayanan Vaghul as Director	27 June 2009
23	Form 32	14 May 2009	Cessation of Ram Krishna Garg as Nominee director for State Bank of India	27 June 2009

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24	Form 32	09 June 2009	Appointment of Abhijit Datta as a Nominee director of State Bank of India	27 June 2009
25	Form 32	28 July 2009	Change in designation of Abhijit Datta as a chairman	26 August 2009
26	Form 32	12 August 2009	Appointment of Kasturi Mrutyun Jayarao as a Nominee Director of ICICI Bank	07 September 2009
27	Form 32	04 September 2009	Change in designation of Kunnasagaran Chinniah as Independent Director	04 September 2009
28	Form 32	30 September 2009	Cessation of Pramod Kumar Mitra as a Nominee director of Punjab National Bank	30 September 2009
29	Form 32	28 October 2009	Appointment of Satvir Singh Dabas as a Nominee Director of Punjab National Bank	10 November 2009
30	Form 32	26 July 2010	Resignation of Krishnamurthy Krishnamurthy and Rajendra Prabhakar Chitale as a Director	19 August 2010
31	Form 32	14 January 2011	Appointment of Sanjay Kumar Khemani as an Additional director	08 February 2011
32	Form 32	12 July 2011	Cessation of Sudhamoy Khasnobis as a Managing director	05 August 2011
33	Form 32	13 July 2011	Appointment of Neeta Mukerji as a Manager	12 August 2011
34	Form 32	30 September 2011	Cessation of Satvir Singh Dabas as a Nominee Director of Punjab National Bank and Sanjay Vijay Sawant as Company Secretary	14 October 2011
35	Form 32	30 September 2011	Cessation of Manohar Gopal Bhide and Pradip Panalal Shah as Director and Change in designation of Sanjaykumar Nandkishore Khemani as Independent Director	14 October 2011

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36	Form 32	16 December 2011	Appointment of Swapnali Surendra Hirlekar as a Company Secretary	15 January 2012
37	Form 32	27 December 2011	Appointment of Avinash Chander Chugh as a Director of the company	29 February 2012
38	Form 32	02 February 2012	Appointment of Rajinder Singh Loona as an Additional Director	29 February 2012
39	Form 32	29 February 2012	Cessation of Neeta Mukerji as a Manager	13 July 2012
40	Form 32	01 March 2012	Appointment of Satyamangalam Venkatapathy Venkatakrishnan as a Manager	17 July 2012
41	Form 32	16 March 2012	Appointment of Rajiva as an Additional Director	02 June 2012
42	Form 32	23 April 2012	Cessation of Satyamangalam Venkatapathy Venkatakrishnan as a Manager	07 August 2012
43	Form 32	24 April 2012	Appointment of Rudran Puthukulangara as an Additional Director	24 April 2012
44	Form 32	24 April 2012	Change in designation of Rudran Puthukulangara as a Managing Director	08 August 2012
45	Form 32	30 May 2012	Appointment of Amarendra B Mulye as a Company Secretary	14 August 2012
46	Form 32	09 July 2012	Cessation of Amarendra B Mulye as a Company Secretary and Appointment of Ameet Ashok Kela as a Company Secretary	01 September 2012
47	Form 32	18 September 2012	Change in designation of Rajinder Singh Loona and Rajiva Tej Bahadur as an Independent Director	12 October 2012
48	Form 32	26 November 2012	Appointment of Manavendra Kumar Sinha as an Additional Director and Cessation of Vikram Mukund Limaye as a Director	22 December 2012
49	Form 32	26 November 2012	Appointment of Soundara Kumar as Nominee Director of State Bank of India and Cessation of Abhijit Datta as Nominee Director of State Bank of India	23 December 2012

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50	Form 32	05 December 2012	Change in designation of Soundara Kumar as a chairman	01 January 2013
51	Form 32	06 March 2013	Cessation of Manavendra Kumar Sinha as an Additional director	05 April 2013
52	Form 32	31 May 2013	Cessation of Kunnasagaran Chinniah as a Director	27 June 2013
53	Form 32	24 July 2013	Appointment of Sadashiv Srinivas Rao as an Additional Director	15 August 2013
54	Form 32	23 September 2013	Change in designation of Sadashiv Srinivas Rao as a Director	14 October 2013
55	Form 32	08 November 2013	Appointment of Raj Kumar Bansal as Nominee director of IDBI Bank Ltd and Cessation of Ravindranath Bannanje as Nominee director of IDBI Bank Ltd	27 November 2013
56	Form DIR-12	01 April 2014	Appointment of Pramod Kumar Gupta as a CFO	05 August 2014
57	Form DIR-12	21 November 2014	Cessation of Rajiva as a Director	28 December 2014
58	Form DIR-12	30 November 2014	Cessation of Avinash Chander Chugh a as Director of the company	29 December 2014
59	Form DIR-12	16 February 2015	Appointment of Lovleen Kumar Malhotra as a Nominee director of Punjab National Bank, Debabrata Sarkar as an Additional director, Karuppasamy Singam as an Additional director, Gokul Subramanian Dixit as an Additional director	13 March 2015
60	Form DIR-12	16 March 2015	Change in designation of Sanjaykumar Nandkishore Khemani as an Independent Director, Rajinder Singh Loona as an Independent Director, Debabrata Sarkar as an Independent Director, Karuppasamy Singam as Independent an Director, Gokul Subramanian Dixit as an Independent Director	01 April 2015

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61	Form DIR-12	23 April 2015	Cessation of Rudran Puthukulangara as a Managing Director, Appointment of Sanjay Kumar Jain as a Manager	15 May 2015
62	Form DIR-12	05 June 2015	Appointment of Vinayak Bahuguna as an Additional director and Cessation of Sanjay Kumar Jain as a Manager	04 July 2015
63	Form DIR-12	08 August 2015	Resignation of Gokul Subramanian Dixit as an Independent Director	21 April 2016
64	Form DIR-12	11 August 2015	Resignation of Sadashiv Srinivas Rao as a Director	19 September 2015
65	Form DIR-12	28 September 2015	Appointment of Pavan Pal Kaushal as a Nominee director of IDFC Ltd	16 October 2015
66	Form DIR-12	30 September 2015	Change in Designation of Vinayak Bahuguna as a Managing Director	15 October 2015
67	Form DIR-11	08 August 2015	Resignation of Gokul Subramanian Dixit as a Director	21 April 2016
68	Form DIR-11	11 August 2015	Resignation of Sadashiv Srinivas Rao as a Director of the company	19 September 2015
69	Form DIR-11	03 June 2016	Resignation of Lovleen Kumar Malhotra as a Nominee director of Punjab National Bank	23 June 2016
70	Form DIR-11	31 August 2016	Resignation of Soundara Kumar as a Nominee director of State Bank of India	29 September 2016
71	Form 23	23 May 2006	1. Appointment of M/s N. M. Raiji & Co. as a Statutory Auditors 2. Increase in authorised share capital from Rs.110 crore to Rs.300 crore	12 June 2006
72	Form 23	28 June 2006	Appointment of Mr. S. Khasnobis as Managing Director & CEO for a period of five years from the date of approval from the Reserve Bank of India. This resolution was passed unanimously at the Board Meeting held on June 28, 2006	29 July 2006

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73	Form 23	10 November 2006	Appointment of Mr. S. Khasnobis as a Director and as a Managing Director & CEO	22 December 2006
74	Form 23	06 July 2007	1. Appointment of M/s N. M. Raiji & Co. as a statutory auditor 2. Appointment of Mr. Vikram Limaye as Director of the company	11 September 2007
75	Form 23	28 December 2007	1. Increase in Authorised Share Capital from Rs.300 crore to Rs.500 crore by creation of 20 crore new equity shares of Rs.10/- each., aggregating to Rs.200 crore 2. Amendment to Capital Clause V (a) of Memorandum of Association consequent to increase in Authorised Share Capital from Rs.300 crore to Rs.500 crore	29 January 2008
76	Form 23	15 January 2008	1. To offer, issue and allot upto 9,24,00,000 (nine crore twenty four lakh) equity shares of Rs.10 each for cash at a premium of Rs.60 per share, on right basis to existing equity shareholders in the proportion of 42 (forty two) equity shares for every 100 (one Hundred) equity shares held on the Record Date, aggregating to Rs.646,80,000/- (Rupees six hundred forty six crore and eighty lakhs only) 2. To offer, issue and allot upto 4,76,00,000 (four crore seventy six lakh) equity shares of Rs.10/- each, at a price to be determined by the Board, not less than Rs.100/- per equity share, on preferential/ private placement basis, in one or more tranches and on such terms and conditions including the number of shares, issue price / price range and other terms and conditions as may be finalized by the Board	20 February 2008

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77	Form 23	12 August 2008	1. Appointment of M/s N. M. Raiji & Co. as Statutory Auditors 2. Revision in issue price for preferential allotment 3. Payment of commission on profits to non-executive directors	25 September 2008
78	Form 23	04 September 2009	1. Appointment of M/S N. M. Raiji & Co. And M/S Kalayaniwala & Mistry as a joint statutory auditor of the company. 2. Further issue of equity shares under proposed employee's stock option scheme under section 81 of the companies act, 1956.	17 September 2009
79	Form 23	09 September 2010	Amendments to the Articles of Association of the company	09 October 2010
80	Form 23	09 September 2010	1. Appointment of M/S N. M. Raiji & Co. And M/S Kalyaniwala & Mistry as joint statutory auditor 2. Payment of commission to non-executive directors pursuant to section 309 (4) of the companies act, 1956	09 October 2010
81	Form 23	30 September 2011	1. Appointment of M/S N. M. Raiji And M/S Kalyaniwala & Mistry as a joint statutory auditor of the company. 2. Appointment of Ms. Neeta Mukerji as manager within the meaning of section 2(24) of the companies act, 1956 pursuant to the provisions of sections 198, 269 read with schedule xiii and other applicable provisions of the companies act, 1956	04 November 2011
82	Form 23	12 March 2012	Appointment of Mr. P. Rudran as a Managing Director & Chief Executive Officer of the Company w.e.f. April 24, 2012	01 August 2012
83	Form 23	22 June 2012	Modification in terms of appointment of Mr. P. Rudran, Managing Director & CEO of the Company	30 August 2012
84	Form 23	18 September 2012	1. Appointment of M/S. Khimji Kunverji & Co & M/S. Kalyaniwalla & Mistry as joint statutory auditors	11 October 2012

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			2. Appointment of Ms. Neeta Mukherji as manager within the meaning of section 2(24) of the companies act, 1956 pursuant to the provisions of section 198, 269 and 387 read with schedule xiii and other applicable provisions, if any, of the companies act,1956 3. Appointment of Mr. S . V. Venkatakrishnan as manager within the meaning of section 2(24) of the companies act, 1956 pursuant to the provisions of section 198, 269 and 387 read with schedule xiii and other applicable provisions, if any, of the companies act,1956 4. Appointment of Mr. P. Rudran as managing director and chief executive officer of the company pursuant to the provisions of section 198, 269, 309 read with schedule xiii and other applicable provisions, if any, of the companies act, 1956	
85	Form 23	23 September 2013	1. Re-appointment of M/S Khimji Kunverji & Co. & M/S Kalyaniwalla & Mistry as joint statutory auditors 2. Appointment of Mr. P. Rudran as a Managing Director and Chief Executive Officer of the company pursuant to the provisions of section 198, 269, 309 read with schedule xiii and other applicable provisions, if any, of the Companies Act, 1956	14 October 2013
86	Form MGT-14	06 June 2014	1. Disclosure/ Declarations received from Directors pertaining to the provisions of Section 164(2) & Section 184 of the Companies Act, 2013. 2. Variation of the terms of appointment of the Managing Director & CEO 3. Audited accounts for the year ended March 31, 2014 4. Re-appointment and remuneration of internal auditors	29 July 2014
87	Form MGT-14	07 July 2014	1. Appointment of Mr. P. Rudran, Managing Director & CEO of ARCIL as the Key Managerial Personnel w.e.f. April 1, 2014 Appointment of Mr. Ameet Kela, Company Secretary of ARCIL as the Key Managerial Personnel w.e.f. April 1, 2014	06 August 2014

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			Appointment of Mr. Pramod Kumar Gupta, Chief Financial Officer of ARCIL as the Key Managerial Personnel w.e.f. April 1, 2014. 2. Borrowing limits of the Company as per Section 180(1)(c) is Rs. 1200/- Crore and to secure repayment thereof.	
88	Form MGT-14	02 August 2014	1.Appointment of Internal Auditor 2. Director's Report for FY 2013-14	07 September 2014
89	Form MGT-14	28 August 2014	1. Appointment of Mr. P. Rudran as Managing Director & CEO 2. Borrowing powers of the Company under section 180(1)(c) and 180(1)(a) to secure such borrowings	02 October 2014
90	Form MGT-14	06 October 2014	Disclosure of interest received from Director pursuant to Section 184 of Companies Act, 2013	06 November 2014
91	Form MGT-14	16 February 2015	1. Disclosure/ Declarations received from Directors pertaining to the provisions of Section 149, Section 164(2), Section 184 of the Companies Act, 2013 2. Approval of Financial Statement for the half year ended September 30, 2014	16 March 2015
92	Form MGT-14	16 March 2015	1.Appointment of Mr. Sanjay Kumar Khemani as Independent Director 2. Appointment of Mr. R. S. Loona as Independent Director 3. Adoption of new set of Articles of Association as per the Companies Act, 2013	11 April 2015
93	Form MGT-14	16 March 2015	Approval of Financial Statement for the nine months ended on December 31, 2014	31 March 2015
94	Form MGT-	25 March 2015	Notice of disclosure of interest received from Director	24 April 2015

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	14			
95	Form MGT-14	21 April 2015	1. The declarations under the provisions of Section 164(2) & 184 of the Companies Act, 2013 received from all the Directors of the Company be and is hereby noted and taken on record. 2. Mr. Sanjay Jain is appointed as Manager with effect from April 24, 2015 till the appointment of Managing Director & CEO. 3. Mr. Vinayak Bahuguna be appointed as Managing Director & CEO of the Company for a period of three years with effect from the date of his joining	19 June 2015
96	Form MGT-14	18 June 2015	Appointment of M/s. Rathi & Associates as Secretarial Auditor of the Company for FY 2014-15	30 July 2015
97	Form MGT-14	09 August 2015	No obiection from the Reserve Bank of India for designating Mr. Vinayak Bahuguna as CEO & Managing Director	08 September 2015
98	Form MGT-14	04 September 2015	1. Financial Statements for the year ended on March 31, 2015 2. Board's Report for FY 2014-15	30 September 2015
99	Form MGT-14	30 September 2015	Ratification for appointment of Mr. Sanjay Jain as a Manager	14 October 2015
100	Form MGT-14	30 September 2015	Reappointment of SCA and Associates, Chartered Accountants as Internal Auditors of Asset Reconstruction Company (India) Limited for FY 2015-16 and determination of remuneration payable to them	31 October 2015
101	Form MGT-14	23 December 2015	Re-appointment of M/s. Rathi & Associates as Secretarial Auditor of the company for FY 2015-16	21 January 2016

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102	Form MGT-14	11 June 2016	1. Financial Statements for the year ended March 31, 2016 2. Reappointment of SCA and Associates, Chartered Accountants as internal auditors for FY 2016-17	01 July 2016
103	Form MGT-14	31 August 2016	Approval of Directors Report for FY 2015-16	27 September 2016
104	Form MGT-14	09 March 2017	Re-appointment of M/s. Rathi & Associates as Secretarial Auditor of the company for FY 2016-17	06 April 2017
105	Form MGT-14	08 May 2017	1. Financial Statements for the year ended March 31, 2017 2. Re-appointment of SCA and Associates, Chartered Accountants as Internal Auditors for Q1 of FY 2017-18	07 June 2017
106	Form MGT-14	12 August 2017	1. Approval of Directors Report for FY 2016-17 2. Variation in terms of appointment of Mr. Vinayak Bahuguna, CEO & MD	07 September 2017
107	Form MGT-14	27 September 2017	Variation in terms of appointment of Mr. Vinayak Bahuguna, CEO & MD	11 October 2017
108	Form MGT-14	08 November 2017	Appointment of M/s BDO India LLP as Internal Auditor from July 2017 to March 2018	06 December 2017
109	Form MGT-14	25 April 2018	Re-appointment of M/s. Rathi & Associates as Secretarial Auditor of the company for FY 2017-18	22 May 2018
110	Form MGT-14	23 May 2018	1. Financial Statements for the year ended on March 31, 2018. 2. Re-appointment of Mr. Vinayak Bahuguna as CEO & Managing Director under section 196, 197 and 203 of Companies Act, 2013	20 July 2018
111	Form MGT-14	27August 2018	1. Re-appointment of M/s. BDO India LLP (MSKA & Associates), as Internal Auditors of the Company for H1 FY 2018-19	24 September 2018

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			2. Approval of the Director's Report for FY 2017-18 3. Utilisation of credit facilities from South Indian Bank and Federal Bank	
112	Form MGT-14	27 September 2018	1. Re-appointment of Mr. Debabrata Sarkar as an Independent Director of the Company for second term of three years i.e. upto February 15, 2021. 2. Re-appointment of Mr. S. Karuppasamy as an Independent Director of the Company for second term of three years i.e. upto February 15, 2021. 3. Re-appointment of Mr. Vinayak Bahuguna as Chief Executive Officer & Managing Director of the Company for a period of one year with effect from June 5, 2018 till June 4, 2019. 4. Clause (b) of Article 129 of the Articles of Association of the Company is substituted with new clause. 5. To borrow from time to time, of any sum or sums of money which together with the moneys already borrowed by the Company (apart from temporary loans obtained from the bankers of the Company in ordinary course of business) not exceeding Rs. 2,000 Crore as per section 180(1)(c) of the Companies Act, 2013 and charging Company's assets or any part thereof to secure such borrowings as per Section 180(1)(a) of the Companies Act, 2013	09 October 2018
113	Form MGT-14	29 November 2018	Re-appointment of M/s. Rathi & Associates as Secretarial Auditor of the Company for FY 2018-19	27 December 2018
114	Form MGT-14	26 December 2018	Sanction of priority debt to Malwa Industries Limited	04 June 2019
115	Form MGT-14	05 March 2019	Reappointment of M/s. BDO India LLP (MSKA & Associates), as Internal Auditors of the Company for FY 2018-19 with the modified scope of work at a revised remuneration of Rs. 9,00,000/-	28 March 2019
116	Form MGT-	30 April 2019	Utilisation of credit facilities from IDBI Bank	28 May 2019

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	14			
117	Form MGT-14	23 May 2019	Re-appointment of Shri Vinayak Bahuguna as Chief Executive Officer & Managing Director of the Company for a period of one year.	28 June 2019
118	Form MGT-14	25 June 2019	1.Audited Standalone Financial Statements for the year ended on March 31, 2019 and Audited Consolidated Financial Statements for the year ended on March 31, 2019 2. Modified Board Resolution for Sanction limits from IDBI Bank	24 July 2019
119	Form MGT-14	31 August 2019	1. Appointment of Internal Auditor for ARCIL recommended by the Audit Committee 2. Ratification of continuance of Internal Auditor for Q1FY20 - recommended by the Audit Committee 3. Directors Report for FY 2018-19	23 September 2019
120	Form MGT-14	26 September 2019	Re-appointment of Mr. Vinayak Bahuguna as Chief Executive Officer & Managing Director	18 October 2019
121	Form MGT-14	31 October 2019	1. Revision of compensation payable to Mr. Vinayak Bahuguna, CEO & Managing Director for the Current Term 2. Approval and utilization of credit facilities from Union Bank of India	03 December 2019
122	Form MGT-14	30 November 2019	Appointment of Secretarial Auditor recommended by the Audit Committee	24 December 2019
123	Form MGT-14	28 February 2020	1. Terms of reappointment of Mr. Vinayak Bahuguna as CEO & MD for the period June 5, 2019 till June 4, 2020 2. Re-appointment of Mrs. Gopika Pant as an Independent Director of the Company, not liable to retire by rotation, for a consecutive term of three years.	12 March 2020

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124	Form MGT-14	23 April 2020	Re-appointment of Mr. Vinayak Bahuguna as Chief Executive Officer & Managing Director of the Company for a period of three (3) years with effect from June 5, 2020 till June 4, 2023	20 May 2020
125	Form MGT-14	08 July 2020	1. Audited Standalone Financial Statements for the year ended on March 31, 2020 and Audited Consolidated Financial Statements for the year ended on March 31, 2020 2. Re-appointment of Internal Auditor	06 August 2020
126	Form MGT-14	27 July 2020	Appointment of Mr. Pavan Pal Kaushal as Chief Executive Officer & Managing Director of the Company for a period of three years subject to approval of the Reserve Bank of India	04 September 2020
127	Form MGT-14	27 August 2020	1.Directors' Report for FY 2019-20 2. Re-appointment of Secretarial Auditor recommended by Audit Committee	21 September 2020
128	Form MGT-14	29 September 2020	1. Adoption of the audited financial statements (including the consolidated financial statements) of the Company as at March 31, 2020, the Auditor’s Report and the Directors’ Report thereon 2. To appoint a director in place of Mr. Anil Gorthy (DIN 03299256) who retires by rotation and, being eligible, offers himself for re-appointment 3. To fix the remuneration of M/s. BDO India LLP (MSKA & Associates), Statutory Auditors of the Company for the year ending on March 31, 2021	26 October 2020
129	Form MGT-14	28 November 2020	1. Appointment of CEO & Managing Director, subject to approval of RBI 2. Remuneration payable to CEO & Managing Director	27 December 2020
130	Form MGT-14	13 January 2021	Variation of terms of appointment with respect to remuneration payable to CEO & Managing Director	13 February 2021
131	Form MGT-14	17 April 2021	Approval of enhancement in borrowing facilities from Karur Vysya Bank and part conversion of overdraft facility into mid-term loan	08 May 2021

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132	Form MGT-14	22 May 2021	1. Audited Standalone and Consolidated Financial Statements for the year ended on March 31, 2021. 2. Re-appointment of Internal Auditor for Q1 FY 2021-22	16 June 2021
133	Form MGT-14	14 August 2021	1. Re-appointment of Internal Auditor for FY 2022 2. Directors' Report for FY 2020-21	31 August 2021
134	Form MGT-14	29 September 2021	1. Adoption of the audited financial statements (including the consolidated financial statements) of the Company as at March 31, 2021, the Auditor's Report and the Directors' Report thereon 2. To appoint a Director in place of Mr. Shailendra Govind Nadkarni (DIN: 03401830) who retires by rotation and, being eligible, offers himself for re-appointmen 3. To fix the remuneration of M/s. BDO India LLP (MSKA & Associates), Statutory Auditors of the Company for the quarter ending on June 30, 2021 (Q1 FY 2021-22). 4. Appointment of M/s K. S. Aiyar & Co., Chartered Accountants as the Statutory Auditors of the Company and to fix their remuneration. 5. Appointment of Mr. Narayanan Subramaniam (DIN: 00166621) as an Independent Director of the Company, not liable to retire by rotation, for a consecutive term of three years. 6. Appointment of Mr. Pradeep Kumar Panja (DIN: 03614568) as an Independent Director of the Company, not liable to retire by rotation, for a consecutive term of three years. 7. Appointment of Mr. Pallav Mohapatra (DIN: 02300885) as CEO & Managing Director for a term of two year and fixing his remuneration	20 October 2021
135	Form MGT-14	15 November 2021	Re-appointment of Secretarial Auditor recommended by Audit Committee	08 December 2021

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136	Form MGT-14	11 May 2022	1. Re-appointment of Mr. Pallav Mohapatra, CEO & MD on completion of his present term of appointment. 2. Revision of compensation of Mr. Pallav Mohapatra, CEO & Managing Director for FY 2022-23	08 June 2022
137	Form MGT-14	25 May 2022	Alteration of Articles of Association of the Company to substitute the existing clause (b) of Article 129 and Article 156 with new Clause	10 June 2022
138	Form MGT-14	30 May 2022	1. Audited Standalone and Consolidated Financial Statements for the year ended on March 31, 2022 2. Re-appointment of Internal Auditors for six months for H1 FY 2022-23	28 June 2022
139	Form MGT-14	18 August 2022	1. Directors' Report for FY 2021-22 2. Re-appointment of Secretarial Auditor for the financial year ending on March 31, 2023 3. Re-appointment of Internal Auditors for one year beginning H2 FY 2022-23	15 September 2022
140	Form MGT-14	28 September 2022	1. Adoption of the audited financial statements (including the consolidated financial statements) of the Company as at March 31, 2022, the Auditor's Report and the Directors' Report thereon 2. To declare a dividend on equity shares at a rate of 10% per equity shares for the financial year ended March 31, 202 3. To appoint a Director in place of Mr. Anil Gorthy (DIN: 03299256) who retires by rotation and, being eligible, offered himself for re-appointment. 4. To fix the remuneration of M/s. K. S. Aiyar & Co., Chartered Accountants, Statutory Auditors of the Company 5. Re-appointment of Mr. Pavan Pal Kaushal as an Independent Director of the Company for second term of three years i.e., August 26, 2025 6. Appointment of Mr. Ashish Shukla (DIN: 09145210) as Director 7. Re-appointment of Mr. Pallav Mohapatra as CEO & Managing Director for a second term of three years	21 October 2022

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141	Form MGT-14	16 March 2023	Alteration of Articles of Association of the Company to substitute existing Article 100(b), 118(a), 140(a), 152(b), 152(c), 156, 158(a), 160(b), 160(c), 164, 189, 193 and 202(1) with new clauses	13 April 2023
142	Form MGT-14	27 June 2023	1. Adoption of the audited financial statements (including the consolidated financial statements) of the Company as at March 31, 2023, the Auditors Report and the Directors Report thereo 2. To declare a dividend on equity shares at a rate of 10% per equity share for the financial year ended March 31, 2023 3. To appoint a director in place of Mr. Srinivasa Rao Sureddi (DIN: 09607477) who retires by rotation and, being eligible, offered himself for re-appointment 4. Appointment of Mrs. Naina Krishna Murthy (DIN: 01216114), as an Independent Director of the Company, not liable to retire by rotation, for a consecutive term of three years 5. Revision in Remuneration of Mr. Pallav Mohapatra (DIN: 02300885), CEO & Managing Director for FY 2023-24	04 July 2023
143	Form MGT-14	27 September 2024	1. Adoption of the audited financial statements (including the consolidated financial statements) of the Company as at March 31, 2024, the Auditors Report and the Directors Report thereon. 2. To declare a dividend on equity shares at a rate of 15% per equity share for the financial year ended March 31, 2024 3. To appoint a director in place of Mr. Ashish Shukla (DIN: 09145210) who retires by rotation and, being eligible, offered himself for reappointment. 4. Appointment of M/s. MSKA & Associates, Chartered Accountants as the Statutory Auditors of the Company and to fix their remuneration 5. Appointment of Mr. Balachander Rajaraman (DIN: 08012912), as an Independent Director of the Company, not liable to retire by rotation, for a consecutive term of three years	17 October 2024

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			6. Appointment of Ms. Raksha Kothari (DIN: 02184815), as an Independent Director of the Company, not liable to retire by rotation, for a consecutive term of three years 7. Appointment of Mr. Sudarshan Sen (DIN: 03570051) as a Director of the Company, liable to retire by rotation 8. Re-appointment of Mr. Narayanan Subramaniam (DIN: 00166621) as an Independent Director of the Company, not liable to retire by rotation, for a second term of three years. As this resolution is getting suitably captured in reappointment of ID tab under Special resolution, we have not separately mentioned it under MCA General Circulars pertaining to AGM	
144	Form MGT-14	27 June 2025	Approval of the ARCIL Employee Stock Option Scheme 2025 (ESOS 2025/ Scheme) of the Company	04 July 2025
145	Form MGT-14	27 June 2025	Adoption of New Articles of Association of the Company for adoption of new set of articles	08 July 2025
146	Form DPT-3	31 March 2019	Particulars of transactions by a company not considered as deposit as per rule 2 (1) (c) of the Companies (Acceptance of Deposit) Rules, 2014	28 June 2019
147	Form DPT-3	31 March 2020	Particulars of transactions by a company not considered as deposit as per rule 2 (1) (c) of the Companies (Acceptance of Deposit) Rules, 2014	23 July 2020
148	Form DPT-3	31 March 2021	Particulars of transactions by a company not considered as deposit as per rule 2 (1) (c) of the Companies (Acceptance of Deposit) Rules, 2014	16 June 2021
149	Form DPT-3	31 March 2022	Particulars of transactions by a company not considered as deposit as per rule 2 (1) (c) of the Companies (Acceptance of Deposit) Rules, 2014	29 June 2022
150	Form DPT-3	31 March 2023	Particulars of transactions by a company not considered as deposit as per rule 2 (1) (c) of the Companies (Acceptance of Deposit) Rules, 2014	26 July 2023

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151	Form DPT-3	31 March 2024	Particulars of transactions by a company not considered as deposit as per rule 2 (1) (c) of the Companies (Acceptance of Deposit) Rules, 2014	18 June 2024
152	Form DPT-3	31 March 2025	Particulars of transactions by a company not considered as deposit as per rule 2 (1) (c) of the Companies (Acceptance of Deposit) Rules, 2014	27 June 2025
153	Form MSME-1	1 April to 30 September 2018	Form for furnishing half yearly return with the ROC in respect of outstanding payments to Micro or Small Enterprises	22 May 2019
154	Form MSME-1	1 October 2018 to 31 March 2019	Form for furnishing half yearly return with the ROC in respect of outstanding payments to Micro or Small Enterprises	01 June 2019
155	Form PAS-6	01 April 2019 to 30 September 2019	Reconciliation of Share Capital Audit Report (Half-Yearly)	04 September 2020
156	Form PAS-6	01 October 2019 to 31 March 2020	Reconciliation of Share Capital Audit Report (Half-Yearly)	04 September 2020
157	Form PAS-6	01 April 2020 to 30 September 2020	Reconciliation of Share Capital Audit Report (Half Yearly)	26 October 2020
158	Form PAS-6	01 October 2020 to 31 March 2021	Reconciliation of Share Capital Audit Report (Half-Yearly)	23 April 2021
159	Form PAS-6	01 April 2021 to 30 September 2021	Reconciliation of Share Capital Audit Report (Half-Yearly)	20 October 2021
160	Form PAS-6	01 October 2021 to 31 March 2022	Reconciliation of Share Capital Audit Report (Half-Yearly)	26 April 2022

161	Form PAS-6	01 April 2022 to 30 September 2022	Reconciliation of Share Capital Audit Report (Half-Yearly)	21 October 2022
162	Form PAS-6	01 October 2022 to 31 March 2023	Reconciliation of Share Capital Audit Report (Half-Yearly)	16 May 2023
163	Form PAS-6	01 April 2023 to 30 September 2023	Reconciliation of Share Capital Audit Report (Half-Yearly)	17 October 2023
164	Form PAS-6	01 October 2023 to 31 March 2024	Reconciliation of Share Capital Audit Report (Half-Yearly)	26 April 2024
165	Form PAS-6	01 April 2024 to 30 September 2024	Reconciliation of Share Capital Audit Report (Half-Yearly)	07 November 2024
166	Form PAS-6	01 October 2024 to 31 March 2025	Reconciliation of Share Capital Audit Report (Half-Yearly)	22 May 2025
167	Form 25C	13 July 2006	Sudhamoy Khasnobis appointed as a Managing Director with total Salary of Rs.51,00,000 pa.	29 July 2006
168	Form 25C	13 July 2011	Neeta Mukerji appointed as a Manager with total salary of Rs.7,391,241 pa.	30 September 2011
169	Form 25C	13 January 2012	Neeta Mukerji Reappointed as a Manager with total salary of Rs.7,391,241 pa.	13 April 2012
170	Form 25C	01 March 2012	Satyamangalam Venkatapathy Venkatakrishnan appointed as a Manager with remuneration as presently applicable	16 July 2012

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171	Form 25C	24 April 2012	Rudran Puthukulangara Appointed as a Managing Director for Basic Salary of Rs.2,75,000 pm.	27 August 2012
172	Form MR-1	01 April 2014	Pramod Gupta appointed as a CFO of the Company from 1st April 2014	06 August 2014
173	Form MR-1	24 April 2015	Sanjay Jain appointed as a manager with exiting remuneration as applicable	19 June 2015
174	Form MR-1	05 June 2015	Vinayak Bahuguna appointed as a Managing Director with Basic Salary of Rs.3,66,000 pm with allowances	04 July 2015
175	Form MR-1	05 June 2018	Vinayak Bahuguna reappointed as a Managing Director with Basic Salary of Rs.4,96,100/- pm with allowances	20 July 2018
176	Form MR-1	05 June 2019	Vinayak Bahuguna reappointed as a Managing Director	02 August 2019
177	Form MR-1	08 March 2021	Pallav Mohapatra appointed as a Managing Director with Basic Salary Rs. 5,00,000/- pm. With other allowances	05 April 2021
178	Form MR-1	08 March 2023	Pallav Mohapatra reappointed as a Managing Director with Basic Salary Rs. 6,00,000/- pm. With other allowances	04 May 2023
179	Form 2	22 November 2006	For allotment of 12,00,00,000 equity shares of nominal value of Rs.10 each and premium of Rs.20 each and total consideration is paid Rs.3,60,00,00,000	01 December 2006
180	Form 2	02 June 2008	For allotment of 4,71,73,252 equity shares of nominal value of Rs.10 each and premium of Rs.60 each and total consideration is paid Rs.3,30,21,27,640	24 June 2008
181	Form 2	05 December 2008	For allotment of 2,55,59,070 equity shares of nominal value of Rs.10 each and premium of Rs.60 each and total consideration is paid Rs.1,78,91,34,900	10 December 2008

182	Form 2	05 December 2008	For allotment of 3,21,64,818 equity shares of nominal value of Rs.10 each and premium of Rs.74 each and total consideration is paid Rs.2,70,18,44,712	10 December 2008
183	Form 23B	23 May 2006	Appointment of N. M. RAIJI And Company as the Auditor of the company	02 June 2006
184	Form 23B	06 July 2007	Reappointment of N. M. RAIJI And Company as the Auditor of the company	13 August 2007
185	Form 23B	12 August 2008	Reappointment of N. M. RAIJI And Company as the Auditor of the company	22 August 2008
186	Form 23B	04 September 2009	Appointment of N M RAIJI AND Company as the Joint statutory Auditor of the company	10 September 2009
187	Form 23B	04 September 2009	Appointment of Kalyaniwalla & Mistry as the Auditor of the company	14 September 2009
188	Form 23B	09 September 2010	Appointment of N M RAIJI AND Company as the Auditor of the company	28 September 2010
189	Form 23B	09 September 2010	Appointment of Kalyaniwalla & Mistry as the Auditor of the company	21 September 2010
190	Form 23B	30 September 2011	Appointment of N M Raiji and as the Auditor of the company	04 October 2011
191	Form 23B	30 September 2011	Appointment of Kalyaniwalla & Mistry as the Auditor of the company	07 October 2011
192	Form 23B	18 September 2012	Appointment of Kalyaniwalla & Mistry as the Auditor of the company	26 September 2012
193	Form 23B	18 September 2012	Appointment of Khimji Kunverji & CO as the Auditor of the company	26 September 2012
194	Form 23B	23 September 2013	Appointment of Khimji Kunverji & CO as the Auditor of the company	25 September 2013
195	Form 23B	23 September 2013	Appointment of Kalyaniwalla & Mistry as the Auditor of the company	07 October 2013
196	Form ADT-1	30 September 2015	Appointment of Khimji Kunverji & Co. as auditor of the company in AGM held on 30-09-2015 for the period 01/04/2015 to 31/03/2017 AND T. R. Chadha & Co for the period 01/04/2015 to 31/03/2019	15 October 2015

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197	Form ADT-1	28 September 2016	Appointment of Khimji Kunverji & Co. as auditor of the company in AGM held on 28/09/2016 for the period 01/04/2016 to 31/03/2017 AND T. R. Chadha & Co for the period 01/04/2016 to 31/03/2019	05 October 2016
198	Form ADT-1	27 September 2017	Appointment of T.R. Chadha & Co. LLP as the Auditor of the company	12 October 2017
199	Form ADT-1	27 September 2018	Appointment of T.R. Chadha & Co. LLP as the Auditor of the company	09 October 2018
200	Form ADT-1	26 September 2019	Appointment of MSKA & Associates as the Auditor of the company	07 October 2019
201	Form ADT-3	29 September 2021	Resignation of Auditor MSKA & Associates from 29-09-2021 due to Compliance with the RBI Circular No.Dos.CO.ARG/SEC.01/08.91.001/2021-22 dated April 27, 2021	16 November 2021
202	Form ADT-1	29 September 2021	Appointment of K. S. Aiyar & Co. appointed due to casual vacancy	12 October 2021
203	Form ADT-1	27 September 2024	Appointment of MSKA & Associates the auditor firm as Auditor of the company	09 October 2024
204	Form 62	23 May 2006	Form for submission of documents with the Registrar (Capital Clause of the Memorandum of Association has undergone amendment due to increase in authorised share capital, approved the 4th Annual General Meeting held on May 23, 2006)	12 June 2006
205	Form 62	23 May 2006	Form for submission of documents with the Registrar (Article 5 (a), Article 3, Article 54 and Article 129 (b) of the Articles of Association have undergone amendment vide special resolution passed at the 4th Annual General Meeting held on May 23, 2006.Further, new Article 58A has been inserted)	12 June 2006
206	Form GNL-2	28 August 2014	Form for submission of documents with the Registrar (Appointment of Statutory Auditors under Section 139 of Companies Act, 2013- Khimji Kunverii & Co and T. R. Chadha & Co.)	27 November 2015

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207	Form GNL-2	28 August 2014	Reporting to MCA that the unpaid dividend has been paid to the respective shareholder and now the balance in unpaid dividend account is nil	10 September 2014
208	Form 18	05 May 2008	Registered office of the company changed within local limits of city, town or village to Shreepati Arcade, August Kranti Marg, Nana Chowk, Mumbai, Maharashtra, 400036	13 May 2008
209	Form 18	05 July 2010	Registered office of the company changed within local limits of city, town or village to Times Tower, 9th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel (W), Mumbai, 400013	04 August 2010
210	Form 18	30 May 2011	Registered office of the company changed within local limits of city, town or village to The Ruby, 10th Floor, 29, Senapati Bapat Marg, Dadar (West), Mumbai, 400028	06 June 2011
211	Form 5	23 May 2006	The authorised share capital of the company has increased from Rs.110,00,00,000/- to Rs.3,00,00,00,000/-	12 June 2006
212	Form 5	28 December 2007	The authorised share capital of the company has increased from Rs. 3,00,00,00,000/- to Rs.5,00,00,00,000/-	28 January 2008
213	Form 23AA	29 June 2007	Notice of address at which books of account are maintained other than Registered office address to 1003, Mayuresh Chamber, 10th floor Plot No.60, Sector 11, CBD Belapur, Navi Mumbai 400614	29 June 2007
214	Form 5 INV	31 March 2011	Statement of unclaimed and unpaid amounts (Amount of Unclaimed and unpaid dividend 9,932)	30 July 2013

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215	Form 5 INV	31 March 2012	Statement of unclaimed and unpaid amounts (Amount of Unclaimed and unpaid dividend 9,932)	30 July 2013
216	Form 5 INV	31 March 2013	Statement of unclaimed and unpaid amounts (Amount of Unclaimed and unpaid dividend 24,830)	09 February 2014
217	Form INC-28	07 October 2016	Notice of Order of the Court or Tribunal or any other competent authority (Order No. 7972 and 2015)	25 October 2016
218	Form 23AC	31 March 2006	Form for filing balance sheet, profit and loss account and other documents with the Registrar	12 June 2006
219	Form 23AC	31 March 2007	Form for filing balance sheet, profit and loss account and other documents with the Registrar	09 September 2007
220	Form 23ACA	31 March 2007	Form for filing Profit and Loss account and other documents with the Registrar	09 September 2007
221	Form 23AC	31 March 2008	Form for filing balance sheet, profit and loss account and other documents with the Registrar	30 September 2008
222	Form 23ACA	31 March 2008	Form for filing Profit and Loss account and other documents with the Registrar	30 September 2008
223	Form 23AC	31 March 2009	Form for filing balance sheet, profit and loss account and other documents with the Registrar	03 October 2009
224	Form 23ACA	31 March 2009	Form for filing Profit and Loss account and other documents with the Registrar	03 October 2009
225	Form 23AC	31 March 2010	Form for filing balance sheet, profit and loss account and other documents with the Registrar	05 October 2010
226	Form 23ACA	31 March 2010	Form for filing Profit and Loss account and other documents with the Registrar	05 October 2010

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227	Form 23AC XBRL	31 March 2011	Form for filing XBRL document in respect of balance sheet and other documents with the Registrar	04 January 2012
228	Form 23ACA XBRL	31 March 2011	Form for filing XBRL document in respect of Profit and Loss account and other documents with the Registrar	04 January 2012
229	Form 23AC XBRL	31 March 2012	Form for filing XBRL document in respect of balance sheet and other documents with the Registrar	15 December 2012
230	Form 23ACA XBRL	31 March 2012	Form for filing XBRL document in respect of Profit and Loss account and other documents with the Registrar	15 December 2012
231	Form 23AC XBRL	31 March 2013	Form for filing XBRL document in respect of balance sheet and other documents with the Registrar	24 October 2013
232	Form 23ACA XBRL	31 March 2013	Form for filing XBRL document in respect of Profit and Loss account and other documents with the Registrar	24 October 2013
233	Form 23AC XBRL	31 March 2014	Form for filing XBRL document in respect of balance sheet and other documents with the Registrar	28 September 2014
234	Form 23ACA XBRL	31 March 2014	Form for filing XBRL document in respect of Profit and Loss account and other documents with the Registrar	28 September 2014
235	Form AOC-4 XBRL	31 March 2015	Form for filing XBRL document in respect of financial statement and other documents with the Registrar	07 January 2016
236	Form AOC-4 XBRL	31 March 2016	Form for filing XBRL document in respect of financial statement and other documents with the Registrar	29 November 2016
237	Form AOC-4 XBRL	31 March 2017	Form for filing XBRL document in respect of financial statement and other documents with the Registrar	26 October 2017

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238	Form AOC-4 XBRL	31 March 2018	Form for filing XBRL document in respect of financial statement and other documents with the Registrar	13 November 2018
239	Form AOC-4 XBRL	31 March 2019	Form for filing XBRL document in respect of financial statement and other documents with the Registrar	28 November 2019
240	Form AOC-4 XBRL	31 March 2020	Form for filing XBRL document in respect of financial statement and other documents with the Registrar	18 January 2021
241	Form AOC-4 XBRL	31 March 2021	Form for filing XBRL document in respect of financial statement and other documents with the Registrar	29 October 2021
242	Form AOC-4 XBRL	31 March 2022	Form for filing XBRL document in respect of financial statement and other documents with the Registrar	26 October 2022
243	Form AOC-4 XBRL	31 March 2023	Form for filing XBRL document in respect of financial statement and other documents with the Registrar	25 July 2023
244	Form AOC-4 XBRL	31 March 2024	Form for filing XBRL document in respect of financial statement and other documents with the Registrar	26 October 2024
245	Form CSR-2	31 March 2021	Report on Corporate Social Responsibility (CSR)	13 April 2023
246	Form CSR-2	31 March 2022	Report on Corporate Social Responsibility (CSR)	27 May 2022
247	Form CSR-2	31 March 2023	Report on Corporate Social Responsibility (CSR)	27 March 2024
248	Form CSR-2	31 March 2024	Report on Corporate Social Responsibility (CSR)	31 December 2024
249	Form 20B	31 March 2006	Form for filing annual return by a company having a share capital with the Registrar	04 July 2006

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250	Form 20B	31 March 2007	Form for filing annual return by a company having a share capital with the Registrar	12 December 2007
251	Form 20B	31 March 2008	Form for filing annual return by a company having a share capital with the Registrar	18 December 2008
252	Form 20B	31 March 2009	Form for filing annual return by a company having a share capital with the Registrar	31 October 2009
253	Form 20B	31 March 2010	Form for filing annual return by a company having a share capital with the Registrar	04 November 2010
254	Form 20B	31 March 2011	Form for filing annual return by a company having a share capital with the Registrar	29 November 2011
255	Form 20B	31 March 2012	Form for filing annual return by a company having a share capital with the Registrar	09 November 2012
256	Form 20B	31 March 2013	Form for filing annual return by a company having a share capital with the Registrar	14 October 2013
257	Form 20B	31 March 2014	Form for filing annual return by a company having a share capital with the Registrar	17 October 2014
258	Form MGT-7	31 March 2015	Form for filing annual return by a company having a share capital with the Registrar	02 January 2016
259	Form MGT-7	31 March 2016	Form for filing annual return by a company having a share capital with the Registrar	25 November 2016
260	Form MGT-7	31 March 2017	Form for filing annual return by a company having a share capital with the Registrar	17 November 2017

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261	Form MGT-7	31 March 2018	Form for filing annual return by a company having a share capital with the Registrar	18 December 2018
262	Form MGT-7	31 March 2019	Form for filing annual return by a company having a share capital with the Registrar	25 December 2019
263	Form MGT-7	31 March 2020	Form for filing annual return by a company having a share capital with the Registrar	24 December 2020
264	Form MGT-7	31 March 2021	Form for filing annual return by a company having a share capital with the Registrar	26 October 2021
265	Form MGT-7	31 March 2022	Form for filing annual return by a company having a share capital with the Registrar	24 November 2022
266	Form MGT-7	31 March 2023	Form for filing annual return by a company having a share capital with the Registrar	04 September 2023
267	Form MGT-7	31 March 2024	Form for filing annual return by a company having a share capital with the Registrar	22 November 2024

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ANNEXURE E

LIST OF DOCUMENTS DESTROYED BY THE ROC AND THE ALTERNATE DOCUMENTS RELIED UPON

As on 02 April 2025

LIST OF DOCUMENTS DESTROYED

Sr. No.	Date of Destruction/ Date of Entry by Registrar	Document No.	Form No.	Purpose	Challan details	Alternate Documents Reviewed
1	28 February 2009	56	Form 29	Consent to act as director	-	The Company has provided copies of Form 32 along with challans as filed with the Registrar of Companies (RoC). In most instances, Form 29 was enclosed as an attachment to the respective Form 32 filings.
2	08 May 2008	80	Form 29		-	
3	08 May 2008	31	Form 29		-	
4	08 May 2008	82	Form 29		-	
5	14 July 2008	96	Form 29		-	
6	14 July 2008	37	Form 29		-	
7	14 July 2008	38	Form 29		-	
8	14 July 2008	39	Form 29		-	
9	13 December 2007	11	Form 29		-	
10	13 December 2007	12	Form 29		-	
11	13 December 2007	13	Form 29		-	
12	13 December 2007	14	Form 29		-	
13	13 December 2007	15	Form 29		-	
14	13 December 2007	16	Form 29		-	
15	13 December 2007	17	Form 29		-	
16	13 August 2008	42	Form 29		-	
17	13 February 2008	21	Form 29		-	

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18	16 March 2009	61	Form 29		-	
19	13 September 2009	67	Annual Return 2003-04	Annual Return	-	Copy of Form 20B along with challan was provided by the Company
20	17 October 2008	47	Annual Return 2002-03	Annual Return	-	
21	18 February 2009	57	Form 32	Particulars of appointment of managing director, directors, manager and secretary and the changes among them or consent of candidate to act as a managing director or director or manager or secretary of a company and/ or undertaking to take and pay for qualification shares	-	Copies of Form 32 along with challan were provided by the Company.
22	12 August 2008	41	Form 32		-	
23	08 May 2008	29	Form 32		-	
24	13 March 2008	25	Form 32		-	
25	26 February 2008	22	Form 32		-	
26	10 February 2007	10	Form 32		-	
27	16 February 2009	55	Form 32		-	
28	04 September 2008	43	Form 32		-	
29	10 March 2009	60	Form 32		-	
30	13 February 2008	20	Form 32		-	
31	14 July 2008	35	Form 32		-	
32	04 March 2008	26	Form 32		-	
33	05 February 2009	52	Form 32		-	
34	12 August 2007	75	Form 23 B	Appointment or Reappointment of Auditor	-	Copies of Form 23 B along with challan were provided by the Company.
35	17 December 2005	18	Form 23 B		-	
36	16 July 2007	66	Form 23 B		-	
37	21 October 2007	48	Form 23 B		-	
38	02 November 2009	68	Form 2	Allotment of securities	-	Copy of Form 2 along with challan was provided by the Company

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39	20 May 2008	34	Form 2		-	Copy of Form 2 along with challan was provided by the Company
40	23 October 2008	49	Form 22	Form 22 serves as a statutory report, providing information about the company's share allotment and cash received up to the date of the statutory meeting	-	-
41	22 November 2008	50	Form 25 E	Revival and exit of MSMEs (Micro, Small and Medium Enterprises) and is used for appointing a provisional trustee and for creditors to submit their claims	-	-

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ANNEXURE F

FORMS NOT AVAILABLE/MISSING WITH THE COMPANY AND IN THE ROC DATABASE AND NO ALTERNATE DOCUMENTS ARE AVAILABLE

Sr. No.	Form / Return / document filed	Purpose / Details	Remarks
1	Form 23AC	Form for filing balance sheet, profit & loss account and other documents Form for FY 2004-05.	Not Found

LIST OF DOCUMENTS UNAVAILABLE/MISSING WITH THE ROC AND THE ALTERNATE DOCUMENTS RELIED UPON

Sr. No.	Form / Return / document filed	Purpose / Details	Remarks
1.	Form 23	Special resolution and Form 23 in relation to the further issue of equity shares dated May 2, 2003.	Not Found

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ANNEXURE G

LIST OF CHALLANS IN RELATION TO OUR APPLICATION TO SEARCH FOR THE RECORDS MAINTAINED BY THE ROC

Sr. No.	SRN	Type of Document	Date
1	X96988837	Inspection of Public documents of the Company	13 March 2025
2	X97009070	Inspection of Public documents of the Company	13 March 2025
3	X97398689	Physical Search at RoC Office	19 March 2025
4	X97545404	Certified Copies	20 March 2025
5	X97910673	Certified Copies	25 March 2025
6	X97907612	Certified Copies	25 March 2025
7	X97843197	Certified Copies	25 March 2025
8	X97903090	Certified Copies	25 March 2025
9	X97895791	Certified Copies	25 March 2025
10	X97894752	Certified Copies	25 March 2025
11	X97905079	Certified Copies	25 March 2025
12	X97900195	Certified Copies	25 March 2025
13	X97851711	Certified Copies	25 March 2025
14	X97907273	Certified Copies	25 March 2025
15	X97903264	Certified Copies	25 March 2025
16	X97900328	Certified Copies	25 March 2025
17	X97976443	Certified Copies	26 March 2025
18	X98160914	Certified Copies	27 March 2025
19	X98495542	Physical Search at RoC Office	02 April 2025
20	UU1079675	Inspection of Public documents of the Company	30 July 2025
21	UU1087807	Inspection of Public documents of the Company	1 August 2025

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ANNEXURE H

LIST OF DISCREPENCIES IN THE FILINGS WITH ROC AND CORRECTIVE ACTIONS ADVISED

As on 1 August 2025

Sr. No.	Discrepancies in Filing	Corrective Actions Advised
1.	The allotment dated 2 May 2003 was carried out through a circular resolution. This resolution reflects the allotment of the balance 49,300 equity shares to Mr. Jyotin Mehta, in addition to the allotment of 99,50,000 equity shares at ₹10/- each, aggregating to a total allotment of 99,99,300 equity shares at ₹10/- per share. The corresponding Form 2 for the allotment dated 2 May 2003 also mentions the allotment of 49,300 to Mr. Jyotin Mehta along with the names and shares of the allottees under the private placement for 99,50,000 equity shares.	The purpose of Form 2 is to intimate and furnish details of securities allotted. Ideally, the Company should have filed two separate Form 2s—one for the allotment of 49,300 equity shares pursuant to a subscription made after a year, and another for the allotment of 99,50,000 equity shares through preferential allotment under private placement. However, the consolidation of both allotments into a single Form does not materially impact the accuracy of the information disclosed, nor does it affect the Company's paid-up share capital in any substantive manner. Accordingly, we do not recommend any corrective action in this regard.

KHANNA & CO. CP No. 6458 Practicing Company Secretaries

ANNEXURE I – (I)

History of equity share capital of the Company:

Date of allotment	Number of Equity Shares allotted	Face value per equity share (₹)	Issue price per equity share (₹)	Reason for/ nature of allotment	Nature of consideration	Cumulative number of Equity Shares	Cumulative paid-up Equity Share capital (₹)	Name of allottees with number of Equity Shares allotted	
February 27, 2002*^	700	10	10	Initial subscription to the MOA	Cash	700	7,000	***Names of allottees***	***No. of Equity Shares of face value ₹10 each allotted***
								Jyotin Mehta^	100
								R. Vedasagar	100
								Krishnan Ranganathan	100
								Vijaya Rao	100
								Nilesh Trivedi	100
								Pramod Rao	100
								Rajesh S. Chawathe	100
May 2, 2003@	9,999,300	10	10	Further issue	Cash	10,000,000	100,000,000	***Names of allottees***	***No. of Equity Shares of face value ₹10 each allotted***
								Jyotin Mehta^	49,300
								ICICI Bank Limited	2,400,000
								State Bank of India	2,450,000
								Industrial Development Bank of India	2,450,000

Date of allotment	Number of Equity Shares allotted	Face value per equity share (₹)	Issue price per equity share (₹)	Reason for/ nature of allotment	Nature of consideration	Cumulative number of Equity Shares	Cumulative paid-up Equity Share capital (₹)	Name of allottees with number of Equity Shares allotted	
								Housing Development Finance Corporation Limited	530,000
								HDFC Bank Limited	530,000
								IDBI Bank Limited	530,000
								The Federal Bank Limited	530,000
								The South Indian Bank Limited	530,000
October 15, 2004	90,000,000	10	10	Preferential allotment	Cash	100,000,000	1,000,000,000	***Names of allottees***	***No. of Equity Shares of face value ₹10 each allotted***
								ICICI Bank Limited	27,130,000
								State Bank of India	17,500,000
								Industrial Development Bank of India	17,500,000
								Punjab National Bank	10,000,000
								Karnataka Bank Limited	5,500,000
								The Karur Vyasa Bank Limited	6,380,000
								Citicorp Finance (I)	4,400,000

<table>
<tr><th>Date of allotment</th><th>Number of Equity Shares allotted</th><th>Face value per equity share (₹)</th><th>Issue price per equity share (₹)</th><th>Reason for/ nature of allotment</th><th>Nature of consideration</th><th>Cumulative number of Equity Shares</th><th>Cumulative paid-up Equity Share capital (₹)</th><th colspan="2">Name of allottees with number of Equity Shares allotted</th></tr>
<tr><td rowspan="3"></td><td rowspan="3"></td><td rowspan="3"></td><td rowspan="3"></td><td rowspan="3"></td><td rowspan="3"></td><td rowspan="3"></td><td rowspan="3"></td><td>Limited</td><td></td></tr>
<tr><td>The Federal Bank Limited</td><td>795,000</td></tr>
<tr><td>The South Indian Bank Limited</td><td>795,000</td></tr>
<tr><td rowspan="10">November 22, 2006#</td><td rowspan="10">120,000,000</td><td rowspan="10">10</td><td rowspan="10">30</td><td rowspan="10">Rights issue in the ratio of 12 Equity Shares for every 10 Equity Shares held</td><td rowspan="10">Cash</td><td rowspan="10">220,000,000</td><td rowspan="10">2,200,000,000</td><td>Names of allottees</td><td>No. of Equity Shares of face value ₹10 each allotted</td></tr>
<tr><td>ICICI Bank Limited</td><td>35,496,000</td></tr>
<tr><td>State Bank of India</td><td>23,940,000</td></tr>
<tr><td>Industrial Development Bank of India Limited</td><td>23,940,000</td></tr>
<tr><td>Punjab National Bank</td><td>12,000,000</td></tr>
<tr><td>Housing Development Finance Corporation Limited</td><td>636,000</td></tr>
<tr><td>HDFC Bank Limited</td><td>636,000</td></tr>
<tr><td>The Federal Bank Limited</td><td>1,590,000</td></tr>
<tr><td>South Indian Bank Limited</td><td>1,590,000</td></tr>
<tr><td>Infrastructure</td><td>19,153,340</td></tr>
</table>

KHANNA & CO. CP No. 8468 Practicing Company Secretaries

Date of allotment	Number of Equity Shares allotted	Face value per equity share (₹)	Issue price per equity share (₹)	Reason for/ nature of allotment	Nature of consideration	Cumulative number of Equity Shares	Cumulative paid-up Equity Share capital (₹)	Name of allottees with number of Equity Shares allotted	
								Development Finance Company Limited	
								ITCOT Consultancy and Services Limited (Trustee of ARCIL Employees Stock Ownership Trust)	1,018,660
June 2, 2008#	47,173,252	10	70	Rights issue in the ratio of 42 Equity Shares for every 100 Equity Shares held	Cash	267,173,252	2,671,732,520	***Names of allottees***	***No. of Equity Shares of face value ₹10 each allotted***
								State Bank of India	9,411,064
								Industrial Development Bank of India Limited	9,411,064
								Punjab National Bank	4,717,325
								Infrastructure Development Finance Company Limited	7,546,660
								First Rand Bank Limited	2,358,662
								The Karnataka Bank Limited	2,532,600

KHANNA & CO. CP No. 8488 Practicing Company Secretaries

Date of allotment	Number of Equity Shares allotted	Face value per equity share (₹)	Issue price per equity share (₹)	Reason for/ nature of allotment	Nature of consideration	Cumulative number of Equity Shares	Cumulative paid-up Equity Share capital (₹)	Name of allottees with number of Equity Shares allotted	
								The South India Bank Limited	1,224,300
								The Federal Bank Limited	1,224,300
								HDFC Bank Limited	489,720
								Housing Development Finance Corporation Limited	489,720
								ICICI Home Finance Company Limited	7,340,000
								S. Khasnobis	123,554
								M. Sudhendranath joint held with Geeta Sudhendranath	60,000
								S.V. Venkatakrishnan	35,759
								Gurudas Saha	32,476
								S K Amarnath	7,150
								Mihir Nanavati jointly held with Kanan Nanavati	37,855
								Aalok Dave	6,700
								Chandan Churiwal	1,371
								Dhananjay Achrekar	2,544
								Dhaval Sampat	5,000

KHANNA & CO. CP No. 8458 Practicing Company Secretaries

Date of allotment	Number of Equity Shares allotted	Face value per equity share (₹)	Issue price per equity share (₹)	Reason for/ nature of allotment	Nature of consideration	Cumulative number of Equity Shares	Cumulative paid-up Equity Share capital (₹)	Name of allottees with number of Equity Shares allotted	
								Jigar Dalal	3,000
								Killol Thakore	5,057
								Manoj Gangwal	11,648
								Mehul Gandhi	11,816
								Nilesh Shah jointly held with Nisha Shah	17,320
								Pankaj Jain	7,034
								Piyush Gundecha	4,131
								Prabha Bangia	12,415
								Rosa Masacarenhas	3,739
								Sanjay Sawant	12,500
								Shruti Kumar	15,731
								T Shering C Samdup	6,845
								Vanita Sawant	4,192
December 5, 2008#	25,559,070	10	70	Rights issue in the ratio of 42 Equity Shares for every 100 Equity Shares held	Cash	292,732,322	2,927,323,220	***Names of allottees***	***No. of Equity Shares of face value ₹10 each allotted***
								State Bank of India	11,515,916
								IDBI Bank Limited (formerly Industrial Development Bank of India Limited)	9,022,736
								Punjab National Bank	4,522,675
								Infrastructure	497,743

Date of allotment	Number of Equity Shares allotted	Face value per equity share (₹)	Issue price per equity share (₹)	Reason for/ nature of allotment	Nature of consideration	Cumulative number of Equity Shares	Cumulative paid-up Equity Share capital (₹)	Name of allottees with number of Equity Shares allotted	
								Development Finance Company Limited	
December 5, 2008	32,164,818	10	84	Preferential allotment	Cash	324,897,140	3,248,971,400	***Names of allottees***	***No. of Equity Shares of face value ₹10 each allotted***
								Lathe Investment PTE. LTD.	32,164,818

* *The Company was incorporated through certificate of incorporation dated February 11, 2002. The date of subscription to the MoA of the Company was February 7, 2002, and the Board of Directors took note of the subscribers to the MoA by way of board resolution dated February 27, 2002.*

^ *Jyotin Mehta had subscribed to 49,400 equity shares on February 7, 2002 out of which 100 shares were allotted on February 27, 2002 and 49,300 equity shares were allotted to him on May 2, 2003.*

@ *The Company is unable to locate the special resolution and the Form 23 filed in relation to the further issue dated May 2, 2003.*
The Company is unable to locate the shareholders' resolution authorizing the allotment of 99,50,000 equity shares made on May 2, 2003.

\# *The letter of renunciations and acceptance in relation to these allotments are not available.*

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ANNEXURE I – (II)

Build-up of Promoters' equity shareholding in the Company

Date of allotment/ transfer	Number of fully paid- up Equity Shares	Face value (₹)	Issue/ Transfer price per equity share (₹)	Nature of consideration	Nature of acquisition/ allotment/ transfer	Percentage of pre- Offer equity share capital (%)
Avenue India Resurgence Pte. Ltd.						
March 14, 2019	6,380,000	10	48.00	Cash	Transfer from Karur Vyasa Bank Limited	1.96
March 14, 2019	4,866,757	10	48.00	Cash	Transfer from Barclays Bank, PLC	1.50
March 14, 2019	4,400,000	10	48.00	Cash	Transfer from Quiveo Enterprises Limited, Cyprus	1.35
March 15, 2019	1,655,720	10	48.00	Cash	Transfer from HDFC Bank Limited	0.51
March 20, 2019	27,197,743	10	48.00	Cash	Transfer from IDFC Bank Limited	8.37
March 26, 2019	7,541,137	10	48.00	Cash	Transfer from Housing Development Finance Corporation Limited	2.32
April 3, 2019	15,919,960	10	60.00	Cash	Transfer from Lathe Investment PTE. LTD.	4.90
May 3, 2019	13,358,662	10	48.00	Cash	Transfer from First Rand Bank Limited, South Africa	4.11
May 18, 2022	62,323,800	10	58.00	Cash	Transfer from IDBI Bank Limited	19.18
May 19, 2022	43,076,000	10	58.00	Cash	Transfer from ICICI Bank Limited	13.26
May 19, 2022	7,340,000	10	58.00	Cash	Transfer from ICICI Home Finance Company Limited	2.26
March 29, 2023	32,506,486	10	60.53	Cash	Transfer from Punjab National Bank	10.00
Total	**226,566,265**					**69.73**
State Bank of India						
May 2, 2003	2,450,000	10	10.00	Cash	Further issue	0.75

Date of allotment/ transfer	Number of fully paid- up Equity Shares	Face value (₹)	Issue/ Transfer price per equity share (₹)	Nature of consideration	Nature of acquisition/ allotment/ transfer	Percentage of pre- Offer equity share capital (%)
October 15, 2004	17,500,000	10	10.00	Cash	Preferential allotment	5.39
November 22, 2006	23,940,000	10	30.00	Cash	Rights issue in the ratio of 12 equity shares for every 10 equity shares held	7.37
June 2, 2008	9,411,064	10	70.00	Cash	Rights issue in the ratio of 42 equity shares for every 100 equity shares held	2.90
December 5, 2008	11,515,916	10	70.00	Cash	Rights issue in the ratio of 42 equity shares for every 100 equity shares held	3.54
Total	**64,816,980**					**19.95**

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ANNEXURE J

DETAILS OF THE OUTSTANDING CHARGES OF THE COMPANY as on 1 AUGUST 2025

Sr. No.	Charge Id	O R I G I N A L C H A R G E					M O D I F I C A T I O N S	
		Ranking of charge	**Nature of Instrument and Date of Creation of Charge**	**Amount secured by charge (Amt in Rs.)**	**Short Particulars of the Property subject to charge**	**Name of the Banks/ FIs in whose favour charge is created**	**Date & Nature of document modifying charge**	**Brief Particulars of nature of modification and details thereof**
1.	101073036	First Charge	i. Loan Agreement dated 11 March 2025. ii. Pledge Agreement dated 11 March 2025.	1,50,00,00,000	1. Pledge of Security Receipts (SR) with recovery rate of 100% and above in demat form with margin of 25%. 2. SR shall not pertain to distressed assets/NPAs of IDBI bank/SASF. 3. First charge on the cash from investment in Security Receipts to the extent of OD utilized and interest accrued thereon.	IDBI Bank Limited	-	-
2.	100898870	Exclusive charge	1. Pledge Agreement of Security Receipts. 2. Sanction letter 19 March 2024	1,00,00,00,000	Pledge of Security Receipts held by the Company in various Trust, which may be issued from time to time and which will be held by the pledger so as to provide 1.50 times of Security Receipts having recovery rate 75% to 100% & 1.33 times of Security Receipts having recovery rate 100% and above.	The Karur Vysya Bank Limited	-	-

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Sr. No.	Charge Id	O R I G I N A L C H A R G E					M O D I F I C A T I O N S	
		Ranking of charge	**Nature of Instrument and Date of Creation of Charge**	**Amount secured by charge (Amt in Rs.)**	**Short Particulars of the Property subject to charge**	**Name of the Banks/ FIs in whose favour charge is created**	**Date & Nature of document modifying charge**	**Brief Particulars of nature of modification and details thereof**
3.	100388648	Exclusive charge	Pledge Deed 01 October 2020	1,00,00,00,000	Pledge of Security Receipts (SRs). Pledge of SRs with minimum asset cover of 1.33 times excluding those investments being classified as NPA in the books of the Company, in a manner acceptable to the bank.	HDFC Bank Limited	-	-
4.	100211602	first charge	Agreement for Pledge of Security Receipts. 19 September 2018	50,00,00,000	1. Pledge of Security Receipts (SR) with recovery rate of 100% and above in demat form with asset cover of 1.33 times. 2. SR's shall not pertain to distresses assets/NPAs of South Indian Bank/SASF (Stressed Assets Stabilisation Fund). A Chartered Accountants certificate shall be submitted on quarterly basis in this regard. 3. First charge to the extent of the CCOL utilised and interest accrued thereon on the cash flows coming to ARCIL on its investment in Security Receipts	The South Indian Bank Limited	-	-

Sr. No.	Charge Id	ORIGINAL CHARGE					MODIFICATIONS	
		Ranking of charge	**Nature of Instrument and Date of Creation of Charge**	**Amount secured by charge (Amt in Rs.)**	**Short Particulars of the Property subject to charge**	**Name of the Banks/ FIs in whose favour charge is created**	**Date & Nature of document modifying charge**	**Brief Particulars of nature of modification and details thereof**
5.	100218584	First charge	Hypothecation Agreement 19 September 2018	50,00,00,000	1. Pledge of security receipts with recovery rate of 100% and above in demat form with asset cover of 1.33 times. Pledge would be marked with depository Participant in DMAT form in favor of Karur Vysya Bank by the NSDL. 2. SR offered to be rated by the credit rating agencies like CRISIL, ICRA, CARE, India Ratings, Brickwork etc. (R1 and above SRs to be considered). 3. First charge to the extent of limit utilized and interest accrued thereon on the cash flows coming to ARCIL on its investment in SRs.	The Karur Vysya Bank Limited	-	-
	100218584	First charge		60,00,00,000	1. Additional charge / pledge of security receipts with recovery rate of 100% and above in demat form with asset cover of 1.33 times. Pledge would be marked with depository Participant in DMAT form in favor of Karur Vysya Bank by the NSDL. 2. SR offered to be rated by the credit rating agencies like CRISIL, ICRA, CARE, India	The Karur Vysya Bank Limited	Link Declaration, Term Loan Agreement and Pledge Agreement dated 29 June 2021.	With the current modification the nature of the facilities availed by Arcil from The Karur Vysya Bank Limited is changed to Open Cash Credit

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Sr. No.	Charge Id	ORIGINAL CHARGE					MODIFICATIONS	
		Ranking of charge	**Nature of Instrument and Date of Creation of Charge**	**Amount secured by charge (Amt in Rs.)**	**Short Particulars of the Property subject to charge**	**Name of the Banks/ FIs in whose favour charge is created**	**Date & Nature of document modifying charge**	**Brief Particulars of nature of modification and details thereof**
					Ratings, Brickwork etc. (SRs with recovery rating of 100% and above to be considered). (For new SRs rating to be obtained within 3 months). 3. First charge to the extent of limit utilized and interest accrued thereon on the cash flows coming to ARCIL on its investment in SRs			facility of Rs. 20 Crore and Fresh Term Loan facility of Rs. 40 Crore. Total charge (Open Cash Credit + Fresh Term Loan) is increased to Rs. 60 Crore.
	100218584	First charge		20,00,00,000	-	The Karur Vysya Bank Limited	NOC issued for Term Loan closure dated 18 August 2022	With the current modification, the nature of the facilities availed by Arcil from The Karur Vysya Bank Limited is changed to OCC facility of Rs. 20 Crore only as the Term Loan facility of Rs. 40 Crore was repaid fully. Total charge

Sr. No.	Charge Id	ORIGINAL CHARGE					MODIFICATIONS	
		Ranking of charge	Nature of Instrument and Date of Creation of Charge	Amount secured by charge (Amt in Rs.)	Short Particulars of the Property subject to charge	Name of the Banks/ FIs in whose favour charge is created	Date & Nature of document modifying charge	Brief Particulars of nature of modification and details thereof
								(Open Cash Credit) is reduced to Rs. 20 Crore.
6.	100017116		1. Agreement for pledge of Security Receipts dated 04 March 2016. 2. Deed of Hypothecation dated 04 March 2016	1,000,000,000	Pledge of security receipts with recovery rate of 100% and above in demat form with asset cover of 1.33 times.	UNION BANK OF INDIA	-	-
				2,00,00,00,000	Pledge of security receipts with recovery rate of 100% and above in demat form with asset cover of 1.33 times.		Agreement for Pledge of Security Receipts dated November 11, 2019. Overdraft Agreement dated November 11, 2019.	With the present modification the Charge Amount is extended to Rs 200 Crore.

Sr. No.	Charge Id	ORIGINAL CHARGE					MODIFICATIONS	
		Ranking of charge	**Nature of Instrument and Date of Creation of Charge**	**Amount secured by charge (Amt in Rs.)**	**Short Particulars of the Property subject to charge**	**Name of the Banks/ FIs in whose favour charge is created**	**Date & Nature of document modifying charge**	**Brief Particulars of nature of modification and details thereof**
7.	10525601		i. Agreement for Pledge of Security Receipt dated September 26, 2014 ii. Deed of Hypothecation dated September 26, 2014 iii. General counter indemnity dated September 26, 2014 iv. Overdraft Agreement dated September 26, 2014.	1,50,00,00,000	Pledge of security receipts with recovery rate of 100% and above in demat form with asset cover of 1.33 times.	Punjab National Bank	-	-
				1,00,00,00,000	-	Punjab National Bank	Sanction letter dated July 11, 2024	With the current modification, Renewal of existing working capital limit in the form of OD/WCDL of Rs. 100 Crore and BG limit of Rs. 50 Crore as sub-limit of OD limit.

Sr. No.	**Charge Id**	**O R I G I N A L C H A R G E**					**M O D I F I C A T I O N S**	
		Ranking of charge	**Nature of Instrument and Date of Creation of Charge**	**Amount secured by charge (Amt in Rs.)**	**Short Particulars of the Property subject to charge**	**Name of the Banks/ FIs in whose favour charge is created**	**Date & Nature of document modifying charge**	**Brief Particulars of nature of modification and details thereof**
8.	10525644		Agreement for Pledge of Security Receipt. 14 August 2014	50,00,00,000	Pledge of security receipts.	IDBI Bank Limited	-	-
				1,00,00,00,000			Agreement for Pledge of Security Receipts dated November 11, 2019.	With the current modification, the Charge has been modified from Rs. 50 Crore to Rs. 100 Crore.
END OF REPORT								

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ANNEXURE K

LIST OF FORMS, RETURNS AND OTHER RELEVANT CORPORATE RECORDS PURSUANT TO SEARCH UNDERTAKEN

1. Please refer to Annexure D (Details of Forms Downloaded from the MCA Portal Pursuant to Search Undertaken)
2. Please refer to Annexture C (Details of Forms Filed- Physical Search)