

# Form No. MGT-7



Form language

English  Hindi

## Annual Return (other than OPCs and Small Companies)

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

All fields marked in \* are mandatory

Refer instruction kit for filing the form

### I REGISTRATION AND OTHER DETAILS

i \*Corporate Identity Number (CIN)

U65992AP1991PLC012736

ii (a) \*Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) \*Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) \*Type of Annual filing

Original

Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	IKF FINANCE LIMITED	IKF FINANCE LIMITED
Registered office address	40-1-144,3rd FLOOR, CORPORATE CENTRE, M.G.ROAD.,NA,VIJAYAWADA,Andhra Pradesh,India,520010	40-1-144,3rd FLOOR, CORPORATE CENTRE, M.G.ROAD.,NA,VIJAYAWADA,Andhra Pradesh,India,520010
Latitude details	16.49974	16.49974
Longitude details	80.64844	80.64844

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

RO OFFICE\_IKF.pdf

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

AA\*\*\*\*\*4J

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

\*\*\*\*\*nance@gmail.com

(d) \*Telephone number with STD code

08\*\*\*\*\*33

(e) Website

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

30/05/1991

v (a) \*Class of Company (as on the financial year end date)  
(Private company/Public Company/One Person Company)

Public company

(b) \*Category of the Company (as on the financial year end date)  
(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) \*Sub-category of the Company (as on the financial year end date)  
(Indian Non-Government company/Union Government Company/State Government Company/  
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

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

Yes

No

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

Yes

No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code

viii Number of Registrar and Transfer Agent

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent

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

Yes

No

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

30/09/2025

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

30/09/2025

(d) Whether any extension for AGM granted

Yes

No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

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

(g) Specify the reasons for not holding the same

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## II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i \*Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance activities	66	Other financial activities	100

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

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

1

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U65922AP2002PLC039417		IKF HOME FINANCE LIMITED	Subsidiary	89.13

## IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	100000000.00	70156445.00	70156445.00	70156445.00
Total amount of equity shares (in rupees)	1000000000.00	701564450.00	701564450.00	701564450.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
EQUITY				
Number of equity shares	100000000	70156445	70156445	70156445
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees )	1000000000.00	701564450.00	701564450	701564450

**(b) Preference share capital**

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	2500000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	250000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
PREFERENCE				
Number of preference shares	2500000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees )	250000000.00	0.00	0	0

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

**(d) Break-up of paid-up share capital**

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>(i) Equity shares</b>						
<b>At the beginning of the year</b>	100553	70055892	70156445.00	701564450	701564450	
<b>Increase during the year</b>	0.00	3415.00	3415.00	34150.00	34150.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify <div style="border: 1px solid black; padding: 2px; display: inline-block;">NIL</div>	0	3415	3415.00	34150	34150	
<b>Decrease during the year</b>	3415.00	0.00	3415.00	34150.00	34150.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <div style="border: 1px solid black; padding: 2px; display: inline-block;">NIL</div>	3415	0	3415.00	34150	34150	
<b>At the end of the year</b>	97138.00	70059307.00	70156445.00	701564450.00	701564450.00	
<b>(ii) Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0.00	0	0	
<b>Increase during the year</b>	0.00	0.00	0.00	0.00	0.00	0

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <input type="text" value="nil"/>	0	0	0.00	0	0	
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text" value="NIL"/>	0	0	0.00	0	0	
<b>At the end of the year</b>	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

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

Class of shares		<input type="text"/>
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

Nil

Number of transfers

**Attachments:**

## 1. Details of shares/Debentures Transfers

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

## (a) Non-convertible debentures

\*Number of classes

12

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
INE859C08079	2500	100000	250000000.00
INE859C08103	140	10000000	1400000000.00
INE859C07154	10000	25000	250000000.00
INE859C07162	5000	66667	333335000.00
INE859C07170	7000	100000	700000000.00
INE859C07188	6000	100000	600000000.00
INE859C07196	6000	91666.67	550000020.00
INE859C07204	6000	100000	600000000.00
INE859C07212	8500	91666.67	779166695.00
INE859C07220	17500	100000	1750000000.00
INE859C07238	15300	100000	1530000000.00
INE859C08111	7000	0	0.00
<b>Total</b>	<b>90940.00</b>	<b>10875000.34</b>	<b>8742501715.00</b>

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
INE859C08079	250000000	0	0	250000000.00
INE859C08103	1400000000	0	0	1400000000.00
INE859C07154	750000000	0	500000000	250000000.00
INE859C07162	500000000	0	166665000	333335000.00

INE859C07170	0	700000000	0	700000000.00
INE859C07188	0	600000000	0	600000000.00
INE859C07196	0	600000000	49999980	550000020.00
INE859C07204	0	600000000	0	600000000.00
INE859C07212	0	850000000	70833305	779166695.00
INE859C07220	0	1750000000	0	1750000000.00
INE859C07238	0	1530000000	0	1530000000.00
INE859C08111	350000000	0	350000000	0.00
<b>Total</b>	3250000000.00	6090000000.00	1137498285.00	8202501715.00

**(b) Partly convertible debentures**

\*Number of classes

0

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

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Total</b>				

**(c) Fully convertible debentures**

\*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Total</b>				

**(d) Summary of Indebtedness**

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	3250000000.00	6090000000.00	1137498285.00	8202501715.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
<b>Total</b>	3250000000.00	6090000000.00	1137498285.00	8202501715.00

**v Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>					

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

i \*Turnover

6502490748

ii \* Net worth of the Company

9885142493

## VI SHARE HOLDING PATTERN

### A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	28441453	40.54	0	0.00
	(ii) Non-resident Indian (NRI)	1611800	2.30	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others <input type="text"/>	0	0.00	0	0.00
	<b>Total</b>	30053253.00	42.84	0.00	0

Total number of shareholders (promoters)

7

**B Public/Other than promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	6486197	9.25	0	0.00
	(ii) Non-resident Indian (NRI)	8071	0.01	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	24214336	34.51	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	9353225	13.33	0	0.00
10	Others	41363	0.06	0	0.00
	HUF				
	<b>Total</b>	40103192.00	57.16	0.00	0

Total number of shareholders (other than promoters)

1430

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

1437.00

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

Sl.No	Category	
1	Individual - Female	315
2	Individual - Male	1033
3	Individual - Transgender	0
4	Other than individuals	89
	<b>Total</b>	1437.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

3

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ACCION DIGITAL TRANSFORMATION FUND, LP	'EMPIRE HOUSE 1ST FLOOR SMS DEPT, BANDRA - EAST, MUMBAI	01/05/2024	United States	5581395	7.95
INDIA BUSINESS EXCELLENCE FUND IIA	'SMS DEPT 1ST FLOOR EMPIRE COMPLEX, 'MUMBAI MAHARASHTRA	18/05/2017	Mauritius	13051546	18.6
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	FIFC- 9TH FLOOR, G BLOCK FLOOR EMPIRE COMPLEX, 'BANDRA - EAST, MUMBAI	04/03/1918	United States	5581395	7.96

**VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS**

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	7	7
Members (other than promoters)	1432	1430
Debenture holders	132	1121

## VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

### A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A Promoter</b>	2	2	2	1	32.07	0.17
<b>B Non-Promoter</b>	0	5	0	4	0.00	0.10
i Non-Independent	0	0	0	0	0	0
ii Independent	0	5	0	4	0	0.1
<b>C Nominee Directors representing</b>	0	2	0	2	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	2	0	2	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
<b>Total</b>	2	9	2	7	32.07	0.27

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

11

### B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
SUNIL REWACHAND CHANDIRAMANI	00524035	Director	69768	
SETHURAMAN GANESH	07152185	Director	0	
ABHISHEK AGRAWAL	06760344	Nominee Director	0	10/11/2025
. KANNAN	01354529	Director	0	

RAMAN UBEROI	03407353	Director	0	
SRINIVASA RAO CHAPALAMADUGU	AEZPC3465Q	Company Secretary	0	
PRAKASH PRAKASH BHAWNANI	APKPB7354P	CFO	0	
VASUMATHI DEVI KOGANTI	03161150	Managing Director	3000000	
GOPALA KISHAN PRASAD VUPPUTURI	01817992	Whole-time director	300000	
SATYANAND SINHA CHUNDURI	03644504	Director	1140000	
VINIT MUKESH MEHTA	08792902	Nominee Director	0	13/05/2025

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

4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
SATYANARAYANA PRASAD KANAPARTI	03598603	Director	30/09/2024	Cessation
VASANTHA LAKSHMI VUPPUTURI	03610979	Alternate Director	05/11/2024	Cessation
SRINIVASA RAO CHAPALAMADUGU	AEZPC3465Q	CFO	05/11/2024	Cessation
PRAKASH PRAKASH BHAWNANI	APKPB7354P	CFO	05/11/2024	Appointment

**IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**

**A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

\*Number of meetings held

4

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
EXTRAORDINARY GENERAL MEETING	29/06/2024	1437	20	100
ANNUAL GENERAL MEETING	30/09/2024	1437	22	100

EXTRAORDINARY GENERAL MEETING	20/12/2024	1437	20	100
EXTRAORDINARY GENERAL MEETING	12/03/2024	1437	21	100

#### B BOARD MEETINGS

\*Number of meetings held

9

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	29/05/2024	10	10	100
2	01/07/2024	10	9	90
3	13/08/2024	10	10	100
4	05/11/2024	9	9	100
5	16/12/2024	9	8	88.89
6	23/01/2025	9	9	100
7	07/02/2025	9	7	77.78
8	12/03/2025	9	9	100
9	28/03/2025	9	8	88.89

#### C COMMITTEE MEETINGS

Number of meetings held

82

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Management Committee	27/05/2024	3	3	100
2	Management Committee	15/06/2024	3	3	100

3	Management Committee	25/06/2024	3	3	100
4	Management Committee	26/06/2024	3	3	100
5	Management Committee	29/06/2024	3	3	100
6	Management Committee	11/07/2024	3	3	100
7	Management Committee	16/07/2024	3	3	100
8	Management Committee	19/07/2024	3	3	100
9	Management Committee	25/07/2024	3	3	100
10	Management Committee	27/07/2024	3	3	100
11	Management Committee	31/07/2024	3	3	100
12	Management Committee	01/08/2024	3	3	100
13	Management Committee	07/08/2024	3	3	100
14	Management Committee	27/08/2024	3	3	100
15	Management Committee	30/08/2024	3	3	100
16	Management Committee	09/09/2024	3	3	100
17	Management Committee	17/09/2024	3	3	100
18	Management Committee	23/09/2024	3	3	100
19	Management Committee	24/09/2024	3	3	100
20	Management Committee	25/09/2024	3	3	100
21	Management Committee	26/09/2024	3	3	100
22	Management Committee	28/09/2024	3	3	100
23	Management Committee	01/10/2024	2	2	100
24	Management Committee	08/10/2024	2	2	100

25	Management Committee	17/10/2024	2	2	100
26	Management Committee	06/11/2024	3	3	100
27	Management Committee	13/11/2024	3	3	100
28	Management Committee	19/11/2024	3	3	100
29	Management Committee	10/12/2024	3	3	100
30	Management Committee	17/12/2024	3	3	100
31	Management Committee	24/12/2024	3	3	100
32	Management Committee	31/12/2024	3	3	100
33	Management Committee	10/01/2025	3	3	100
34	Management Committee	21/01/2025	3	3	100
35	Management Committee	28/01/2025	3	3	100
36	Management Committee	30/01/2025	3	3	100
37	Management Committee	03/02/2025	3	3	100
38	Management Committee	22/02/2025	3	3	100
39	Management Committee	24/02/2025	3	3	100
40	Management Committee	25/02/2025	3	3	100
41	Management Committee	28/02/2025	3	3	100
42	Management Committee	06/03/2025	3	3	100
43	Management Committee	11/03/2025	3	3	100
44	Management Committee	20/03/2025	3	3	100
45	Management Committee	21/03/2025	3	3	100
46	Management Committee	24/03/2025	3	3	100

47	Management Committee	26/03/2025	3	3	100
48	AUDIT COMMITTEE	29/05/2024	5	4	80
49	AUDIT COMMITTEE	01/07/2024	5	4	80
50	AUDIT COMMITTEE	13/08/2024	7	7	100
51	AUDIT COMMITTEE	05/11/2024	6	6	100
52	AUDIT COMMITTEE	16/12/2024	6	6	100
53	AUDIT COMMITTEE	23/01/2025	6	6	100
54	AUDIT COMMITTEE	07/02/2025	6	6	100
55	AUDIT COMMITTEE	12/03/2025	6	6	100
56	AUDIT COMMITTEE	28/03/2025	6	6	100
57	CSR COMMITTEE	28/05/2024	4	3	75
58	CSR COMMITTEE	28/10/2024	4	3	75
59	CSR COMMITTEE	04/02/2025	4	3	75
60	Nomination and Remuneration Committee	28/05/2024	4	3	75
61	Nomination and Remuneration Committee	01/07/2024	4	3	75
62	Nomination and Remuneration Committee	28/10/2024	4	3	75
63	Nomination and Remuneration Committee	26/12/2024	4	3	75
64	Nomination and Remuneration Committee	07/02/2025	4	4	100
65	Nomination and Remuneration Committee	12/03/2025	4	4	100
66	Nomination and Remuneration Committee	28/03/2025	4	4	100
67	Asset Liability Management Committee	28/05/2024	4	3	75
68	Asset Liability Management Committee	12/08/2024	4	4	100

69	Asset Liability Management Committee	29/10/2024	4	4	100
70	Asset Liability Management Committee	04/02/2025	4	3	75
71	Risk Management committee	28/05/2024	4	3	75
72	Risk Management committee	12/08/2024	5	5	100
73	Risk Management committee	29/10/2024	5	4	80
74	Risk Management committee	16/12/2024	5	5	100
75	Risk Management committee	04/02/2025	5	4	80
76	IT Strategy Committee	28/05/2024	4	4	100
77	IT Strategy Committee	12/08/2024	5	5	100
78	IT Strategy Committee	25/10/2024	4	4	100
79	IT Strategy Committee	04/02/2025	4	4	100
80	Stakeholders Relationship and grievance redressal committee	28/05/2024	3	3	100
81	Stakeholders Relationship and grievance redressal committee	28/10/2024	4	4	100
82	Stakeholders Relationship and grievance redressal committee	04/02/2025	4	4	100

#### D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on  30/09/2025 (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	ABHISHEK AGRAWAL	9	8	88	35	33	94	No

2	O. KANNAN	9	9	100	31	31	100	No
3	RAMAN UBEROI	9	9	100	18	18	100	No
4	VASUMATHI DEVI KOGANTI	9	9	100	79	79	100	Yes
5	GOPALA KISHAN PRASAD VUPPUTURI	9	8	88	78	75	96	Yes
6	SATYANAND SINHA CHUNDURI	9	4	44	0	0	0	No
7	VINIT MUKESH MEHTA	9	9	100	32	25	78	No
8	SUNIL REWACHAND CHANDIRAMANI	9	9	100	15	15	100	Yes
9	SETHURAMAN GANESH	9	8	88	16	14	87	Yes

#### X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

A \*Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Gopala Kishan Prasad Vupputuri	Whole-time director	14400000	19385000	0	0	33785000.00
2	Vasumathi Devi Koganti	Managing Director	7200000	9548000	0	0	16748000.00
	<b>Total</b>		21600000.00	28933000.00	0.00	0.00	50533000.00

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Sreenivasa Rao Chapalamadugu	Company Secretary	5103000	0	0	0	5103000.00
2	Prakash Bhawnani	CFO	3608000	0	0	0	3608000.00
	<b>Total</b>		8711000.00	0.00	0.00	0.00	8711000.00

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

5

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Sunil Rewachand Chandiramani	Director	0	0	0	1525000	1525000.00
2	Satyanarayana Prasad Kanaparthi	Director	0	0	0	525000	525000.00
3	Sethuraman Ganesh	Director	0	0	0	1300000	1300000.00
4	Kannan	Director	0	0	0	1125000	1125000.00
5	Raman Uberoi	Director	0	0	0	1225000	1225000.00
	<b>Total</b>		0.00	0.00	0.00	5700000.00	5700000.00

#### XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A \*Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year  Yes  No

B If No, give reasons/observations

#### XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A \*DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/ DIRECTORS/OFFICERS  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B \*DETAILS OF COMPOUNDING OF OFFENCES  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

### XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

2558

### XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or  
Debenture holder(1).xlsm

(b) Optional Attachment(s), if any

EQUITY MOVEMENT  
REGISTER\_IKF.pdf  
LETTER TO ROC\_MGT-7.pdf  
MGT-8 - IKF Finance.pdf  
MGT-7\_IKF.pdf

### XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

#### I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of IKF FINANCE LIMITED as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) 31/03/2025

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

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

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

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute

- Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

BOLLEPALLI SATHISH

Date (DD/MM/YYYY)

26/12/2025

Place

HYDERABAD

Whether associate or fellow:

Associate  Fellow

Certificate of practice number

1\*0\*9

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

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

03161150

\*(b) Name of the Designated Person

VASUMATHI DEVI KOGANTI

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**Declaration**

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

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2 All the required attachments have been completely and legibly attached to this form.

**\*To be digitally signed by**

**\*Designation**

*(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))*

Director

**\*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator**

0\*1\*1\*5\*

**\*To be digitally signed by**

Company Secretary       Company secretary in practice

**\*Whether associate or fellow:**

Associate       Fellow

Membership number

Certificate of practice number

7\*9\*

**Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.**

***For office use only:***

eForm Service request number (SRN)

AC0584812

eForm filing date (DD/MM/YYYY)

29/12/2025

**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**