

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)

U74899DL1980PTC010317

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	SARA SAE PRIVATE LIMITED	SARA SAE PRIVATE LIMITED
Registered office address	E-30,ANAND NIKETAN (BASEMENT),NA,NEW DELHI,Delhi,India,110021	E-30,ANAND NIKETAN (BASEMENT),NA,NEW DELHI,Delhi,India,110021
Latitude details	28.58071	28.58071
Longitude details	77.16475	77.16475

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

Registered Office_Sara Sae.pdf

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

AA*****7L

(c) *e-mail ID of the company

*****n322@gmail.com

(d) *Telephone number with STD code

01*****20

(e) Website

https://sarasae.com/

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

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

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

(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)

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)

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

(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	C	Manufacturing	28	Manufacture of machinery and equipment n.e.c.	100

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

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

4

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U34300UR2020PTC011907		EKAASAI SERVICES PRIVATE LIMITED	Holding	66.94
2	U11100UR2011PTC033691		FUTURISTIK PRIVATE LIMITED	Subsidiary	100.00
3		NA	STS PRODUCTS INC., USA	Subsidiary	100.00
4	U74999UR2011PTC000027		CPC OILFIELD PRIVATE LIMITED	Subsidiary	76.47

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	1500000.00	494706.00	494706.00	494706.00

Total amount of equity shares (in rupees)	150000000.00	49470600.00	49470600.00	49470600.00
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Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	1500000	494706	494706	494706
Nominal value per share (in rupees)	100	100	100	100
Total amount of equity shares (in rupees)	150000000.00	49470600.00	49470600	49470600

(b) Preference share capital

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

Number of classes

0

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	218375	343331	561706.00	56170600	56170600	
Increase during the year	0.00	0.00	0.00	0.00	0.00	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 <input type="text"/>						
Decrease during the year	67000.00	0.00	67000.00	6700000.00	6700000.00	0
i Buy-back of shares	67000	0	67000.00	6700000	6700000	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text"/>			0			
At the end of the year	151375.00	343331.00	494706.00	49470600.00	49470600.00	

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

ISIN of the equity shares of the company

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

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

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

Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(b) Partly convertible debentures

*Number of classes

0

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

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year

Total				
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(c) Fully convertible debentures

*Number of classes

0

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

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

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

v Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

i *Turnover

2311848547

ii * Net worth of the Company

1868458000

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	113785	23.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00

9	Body corporate (not mentioned above)	366719	74.13	0	0.00
10	Others Sara Investments	14202	2.87	0	0.00
	Total	494706.00	100	0.00	0

Total number of shareholders (promoters)

5

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	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00

9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others <input type="text"/>				
	Total	0.00	0	0.00	0

Total number of shareholders (other than promoters)

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

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

Sl.No	Category	
1	Individual - Female	0
2	Individual - Male	2
3	Individual - Transgender	0
4	Other than individuals	3
	Total	5.00

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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

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

Details	At the beginning of the year	At the end of the year
Promoters	5	5
Members (other than promoters)	0	0
Debenture holders	0	0

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	2	0	3	0	2.22	0
B Non-Promoter	0	0	0	0	0.00	0.00
i Non-Independent	0	0	0	0	0	0
ii Independent	0	0	0	0	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others						
Total	2	0	3	0	2.22	0.00

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

3

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)
SUMIT DHAWAN	02478738	Managing Director	11000	
SHRUTI DHAWAN	01372382	Whole-time director	0	
SUHANI DHAWAN	09011781	Additional Director	0	

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

1

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
SUHANI DHAWAN	09011781	Additional Director	15/03/2025	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

5

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
Extra- Ordinary General Meeting	04/04/2024	5	5	100
Annual General Meeting	19/07/2024	5	5	100
Extra- Ordinary General Meeting	08/08/2024	5	5	100
Extra- Ordinary General Meeting	12/08/2024	5	5	100
Extra- Ordinary General Meeting	15/03/2025	5	5	100

B BOARD MEETINGS

*Number of meetings held

21

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	04/04/2024	2	2	100
2	11/04/2024	2	2	100
3	25/06/2024	2	2	100

4	28/06/2024	2	2	100
5	29/07/2024	2	2	100
6	05/08/2024	2	2	100
7	09/08/2024	2	2	100
8	12/08/2024	2	2	100
9	23/08/2024	2	2	100
10	09/09/2024	2	2	100
11	20/09/2024	2	2	100
12	22/10/2024	2	2	100
13	24/10/2024	2	2	100
14	07/11/2024	2	2	100
15	22/11/2024	2	2	100
16	03/12/2024	2	2	100
17	04/12/2024	2	2	100
18	10/01/2025	2	2	100
19	07/02/2025	2	2	100
20	26/02/2025	2	2	100
21	15/03/2025	2	2	100

C COMMITTEE MEETINGS

Number of meetings held

0

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

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		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	
								28/08/2025 (Y/N/NA)
1	SUHANI DHAWAN	0	0	0	0	0	0	Yes
2	SUMIT DHAWAN	21	21	100	0	0	0	Yes
3	SHRUTI DHAWAN	21	21	100	0	0	0	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

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
	Total		0.00	0.00	0.00	0.00	0.00

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

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
	Total		0.00	0.00	0.00	0.00	0.00

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

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
	Total		0.00	0.00	0.00	0.00	0.00

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

5

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or Debenture holder.xlsm

(b) Optional Attachment(s), if any

UDIN_MGT-7_Sara Sae_2025.pdf
List of Shareholders_Sara Sae.pdf
Form No MGT 8_Sara
Sae_2025.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 SARA SAE PRIVATE 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

RAMAKANT PATHAK

Date (DD/MM/YYYY)

01/10/2025

Place

NOIDA

Whether associate or fellow:

Associate Fellow

Certificate of practice number

6*7*

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

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

02478738

*(b) Name of the Designated Person

SUMIT DHAWAN

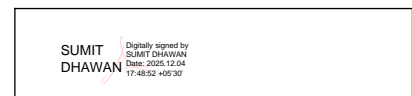
Declaration

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*4*8*3*

*To be digitally signed by

RAMAKA
NT
PATHAK

Company Secretary Company secretary in practice

*Whether associate or fellow:

Associate Fellow

Membership number

Certificate of practice number

6*7*

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)

AB9489599

eForm filing date (DD/MM/YYYY)

04/12/2025

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



rkpathak.com

RAMAKANT PATHAK & CO.

(Company Secretaries)

417-418, Tower-1, Assotech Business Cresterra, Plot No. 22, Sector- 135,
Expressway, Noida- 201301, U.P., India, **Tele.** +91 120 5146182

Email: rkpathak@rkpathak.com, **Website:** www.rkpathak.com

ISO 9001:2015 Certified Organisation, Peer Reviewed Firm

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of "SARA SAE PRIVATE LIMITED" ("the Company") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made hereunder for the financial year ended on 31st March 2025. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

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

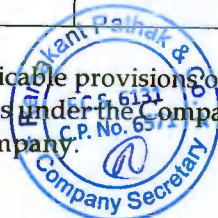
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. Its status under the Act; The Company is a **Private Limited Company**.
 2. Maintenance of registers/records & making entries therein within the time prescribed therefore under the Act.
 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. The detail of forms filed is attached as Annexure "A".
 4. The Company has complied during the aforesaid financial year, the applicable provisions in respect of calling/ convening/ holding meetings of Board of Directors 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 circular resolutions (if any), have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed.
 5. The Company was not required to close its register of members/ security holder during the aforesaid financial year, so no compliance was required to be fulfilled.
 6. The Company has given advances/ loans to its group companies under section 185 of the Act during the aforesaid financial year and complied the applicable provisions of the act.



7. The company have not entered into any contracts or arrangements with its related party during the period under review, However, the company have made some transactions with its related parties which were in the ordinary course of business and at arm length basis. The details of the same have been disclosed in the notes to the financial statements, as required by the applicable accounting standards.
8. During the period under review, the share capital of the company was altered in following manner:
 - a. The authorized share capital of the company was increased from INR 7, 25, 00,000/- (Indian Rupees Seven Crores Twenty-Five Lakhs only) divided into 7,25,000 (Seven Lakhs Twenty-Five Thousand) Equity Shares of INR 100/- (Indian Rupees Hundred) each to INR 12,25,00,000 (Indian Rupees Twelve Crore Twenty-Five Lakh) divided into 12,25,000 (Twelve Lakhs Twenty-Five Thousand) Equity Shares of INR 100/- (Indian Rupees Hundred) each pursuant to order of Hon'ble Regional Director, Northern Region dated 27th September 2024 under Section 233 of Companies Act, 2013.
 - b. Further, the Company had increased the authorized share capital from INR 12,25,00,000 (Indian Rupees Twelve Crore Twenty-Five Lakh) to INR 15,00,00,000 (Indian Rupees Fifteen Crore) consisting of 15,00,000 (Fifteen Lakhs) Equity Shares of INR 100 (Indian Rupees One Hundred) each in its Extra Ordinary General meeting held on 15th March 2025.
 - c. During the period under review, Company bought back 67000 equity shares of the company and due to buyback of equity shares, paid up share capital of the company reduced from INR 5,61,70,600/- divided into 5,61,706 Equity Shares of INR 100/- (Indian Rupees Hundred) each to 4,94,70,600/- divided into 4,94,706 equity Shares of INR 100/- (Indian Rupees Hundred) each.
9. The Company has not kept 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 as the same was not required during the year.
10. The Company has not declared any 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. The Company has complied with the provisions of the Act and Rules made there under in respect of signing of audited financial statement as per provisions of section 134 of the Act and report of directors is as per section (3), (4) & (5) thereof.
12. The Board of Directors of the Company are duly constituted during the financial year. Further during the period under review, there were following changes took place in the composition of Board as provided hereunder:

S. No	Name	DIN	Designation	Date of Appointment/Ces sation/Change in Designation	Particular of Changes
1.	Ms. Suhani Dhawan	09011781	Director	15/03/2025	Appointment as an additional Director

The Disclosure of interest was made by the Directors as per the applicable provisions of the Act. Further the Company is a Private Limited Company, so the provisions under the Companies Act, 2013 related to the managerial remuneration do not apply to the Company.



13. There is no appointment, re-appointment and filling of casual vacancies of auditors under section 139 of the Companies Act, 2013 during the year.
14. During the period under review, the company has received an order under Section 233 of the Companies Act, 2013 read with Rule 25 of Companies (Compromise, Arrangements and Amalgamations) Rules, 2016 and other applicable provisions approving amalgamation of BLUE FORGINGS PRIVATE LIMITED ("Wholly owned Subsidiary") with SARA SAE PRIVATE LIMITED.
15. The Company has not accepted/ renew/ repayment of deposits during the year under review.
16. During period under review, Company has obtained secured loan from bank, financial institution and also borrowed unsecured loan from its directors and other related party.

Further, the company have also created/modified/satisfied/repaid the loan amount and details of such creation/ modification/satisfaction of charge are given below:

S. No.	Charge ID	Charge Holder Name	Date of Creation/ Modification/ Satisfaction	Amount (In Lakhs)
1.	101057586	Punjab National Bank	Creation of Charge: 27/02/2025	20.00
2.	101011653	Punjab National Bank	Creation of Charge: 04/12/2024	1000.00
3.	100998919	Punjab National Bank	Creation of Charge: 25/10/2024	42.84
4.	101001349	Punjab National Bank	Creation of Charge: 25/09/2024	2675
5.	100771704	HDFC Bank Limited	Modification of Charge: 29/06/2024	2500.00
6.	100522171	Punjab National Bank	Modification of Charge: 09/09/2024	6500.00
7.	100522163	Punjab National Bank	Satisfaction of Charge: 14/08/2024	600.00
8.	100895524	Punjab National Bank	Satisfaction of Charge: 26/11/2024	500.00
9.	100369494	Punjab National Bank	Satisfaction of Charge: 14/08/2024	679.00

17. During the period under review, the Company has provided loans or advances to other body corporate or persons under the provisions of section 186 of the Companies Act and complied the applicable provisions of the act.

During the period under review, the Company has given Corporate Guarantee in favour of Punjab National Bank for the Loan availed by CPC Oilfield Pvt Ltd (f.k.a Technox Engineering and Services Private Limited) and the same is also disclosed in financial statement. Further, the company have also made investment in body corporate i.e. CPC Oilfield Private Limited and Futuristik Private Limited and complied the applicable provisions of the act.



18. During the period under review, the company has altered its capital clause in Memorandum of Association of the company in general meeting held on 15.03.2025. The company has not made any alteration in provisions of its Article of Association.

Place: Noida
Date: 01/10/2025



For Ramakant Pathak & Co.
(Company Secretary in Practice)

Ramakant Pathak

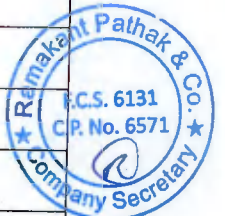
Ramakant Pathak
FCS: 6131
C.P. No.: 6571
UDIN: F006131G001422843
Peer Review Certificate No. 1469/2021

"ANNEXURE "A"

List of forms and returns filed with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities.

During the Financial year 2024-2025, following are the forms filed with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities.

S. No.	Forms	Document Date	Date of Filing	SRN	Whether filed within prescribed time
1.	Form CHG-1	18/03/2024	10/04/2024	AA7267525	Yes
2.	Form MSME	31/03/2024	30/04/2024	F95071478	Yes
3.	Form MSME	31/03/2024	30/04/2024	F95076436	Yes
4.	Form PAS-6	31/03/2024	30/05/2024	AA7931026	Yes
5.	Form DPT-3	31/03/2024	29/06/2024	AA8730727	Yes
6.	Form CHG-1	29/06/2024	31/07/2024	AA9121095	No
7.	Form MGT-14	08/08/2024	09/08/2024	AA9677172	Yes
8.	Form SH-8	-	10/08/2024	AA9695008	-
9.	Form SH-9	-	10/08/2024	AA9706938	-
10.	Form CHG-4	14/08/2024	27/08/2024	AA9948562	Yes
11.	Form CHG-4	14/08/2024	27/08/2024	AA9948210	Yes
12.	Form SH-11	12/08/2024	03/09/2024	AB0118356	Yes
13.	Form CRA-4	31/03/2024	17/09/2024	F98728454	No
14.	Form CHG-1	09/09/2024	19/09/2024	AB0434450	Yes
15.	Form PAS-6	30/09/2024	08/10/2024	AB1434093	Yes
16.	Form INC-28	27/09/2024	09/10/2024	AB1378384	Yes
17.	Form AOC-4 XBRL	31/03/2024	18/10/2024	N04163341	No
18.	Form CRA-2	20/09/2024	28/10/2024	N08655979	No
19.	Form MGT-7	31/03/2024	28/10/2024	N08656886	No
20.	Form CHG-1	25/10/2024	13/11/2024	AB1783305	Yes
21.	Form CHG-1	25/09/2024	19/11/2024	AB1882835	No
22.	Form MGT-14	12/08/2024	26/11/2024	AB1946485	No
23.	Form MSME	30/09/2024	26/11/2024	AB1960776	Yes
24.	Form CHG-4	26/11/2024	29/11/2024	AB1984818	Yes
25.	Form CHG-1	04/12/2024	11/12/2024	AB2126181	Yes



26.	Form-CSR-2	31/03/2024	24/12/2024	N25102955	Yes
27.	Form CHG-1	27/02/2025	12/03/2025	AB2930392	Yes
28.	Form DIR-12	15/03/2025	20/03/2025	AB3015218	Yes

