

MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7

SRN: AC1057761/ BharatKoshOrderId :1-23804312415	Service Request Date: 12/01/2026
SRN Date: 12/01/2026 15:29:31	

RECEIVED FROM:

Name: JASPREET SINGH

Address: G15 / 10A 2nd Floor, Rajouri Garden, New Delhi, New Delhi, Delhi, 110027

ENTITY ON WHOSE BEHALF MONEY IS PAID

LLPIN/CIN/DIN: L51909DL1984PLC288239

Name: SPICEJET LIMITED

Address: Indira Gandhi International Airport Terminal 1D, , New Delhi, South West Delhi, Delhi, 110037

FULL PARTICULARS OF REMITTANCE

Service Type: eFiling

Service Description	Type of Fee	Amount (Rs.)
Fee for MGT-7	Normal	600
	Additional	0
Total		600

Mode of Payment: Online

Received Payment Rupees: Six Hundred Rupees Only.

Note: The defects or incompleteness in any respect in this application as noticed shall be placed on the Ministry's website(www.mca.gov.in). In case the application is marked as RSUB, please resubmit the application within the due date. Please track the status of your transaction at all times till it is finally disposed off. (please refer Rule 10 of the Companies (Registration offices and Fees) Rules, 2014)

Form No. MGT-7

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



Form language

English Hindi

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L51909DL1984PLC288239

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	SPICEJET LIMITED	SPICEJET LIMITED
Registered office address	Indira Gandhi International Airport Terminal 1D, NA, New Delhi, South West Delhi, Delhi, India, 110037	Indira Gandhi International Airport Terminal 1D, NA, New Delhi, South West Delhi, Delhi, India, 110037
Latitude details	28.5653	28.5653
Longitude details	77.1224	77.1224

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

Registered office images.pdf

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

AA*****9F

(c) *e-mail ID of the company

*****tors@spicejet.com

(d) *Telephone number with STD code

01*****39

(e) Website	www.spicejet.com								
iv *Date of Incorporation (DD/MM/YYYY)	09/02/1984								
v (a) *Class of Company (as on the financial year end date) <i>(Private company/Public Company/One Person Company)</i>	Public company								
(b) *Category of the Company (as on the financial year end date) <i>(Company limited by shares/Company limited by guarantee/Unlimited company)</i>	Company limited by shares								
(c) *Sub-category of the Company (as on the financial year end date) <i>(Indian Non-Government company/Union Government Company/State Government Company/Guarantee and association company/Subsidiary of Foreign Company)</i>	Non-government company								
vi *Whether company is having share capital (as on the financial year end date)	<input checked="" type="radio"/> Yes <input type="radio"/> No								
vii (a) Whether shares listed on recognized Stock Exchange(s)	<input checked="" type="radio"/> Yes <input type="radio"/> No								
(b) Details of stock exchanges where shares are listed									
<table border="1"> <thead> <tr> <th>S. No.</th> <th>Stock Exchange Name</th> <th>Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Bombay Stock Exchange (BSE)</td> <td>A1 - Bombay Stock Exchange (BSE)</td> </tr> </tbody> </table>		S. No.	Stock Exchange Name	Code	1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)		
S. No.	Stock Exchange Name	Code							
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)							
viii Number of Registrar and Transfer Agent	1								
<table border="1"> <thead> <tr> <th>CIN of the Registrar and Transfer Agent</th> <th>Name of the Registrar and Transfer Agent</th> <th>Registered office address of the Registrar and Transfer Agents</th> <th>SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td>L72400MH2017PLC444072</td> <td>KFIN TECHNOLOGIES LIMITED</td> <td>301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Kurla, Mumbai, Mumbai, Maharashtra, India, 400070</td> <td>INR000000221</td> </tr> </tbody> </table>		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	L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Kurla, Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221
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						
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Kurla, Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221						
ix * (a) Whether Annual General Meeting (AGM) held	<input checked="" type="radio"/> Yes <input type="radio"/> 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	<input type="radio"/> Yes <input checked="" type="radio"/> No								
(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension									

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

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	H	Transportation and storage	51	Air transport	92.43

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

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

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held
1	U72900DL2019PTC349253		SPICEJET INTERACTIVE PRIVATE LIMITED	Subsidiary	100
2	U74999DL2019PTC356527		SPICE CLUB PRIVATE LIMITED	Subsidiary	100
3	U62100DL2019PTC356667		SPICE SHUTTLE PRIVATE LIMITED	Subsidiary	100
4	U63030DL2019PTC359462		SPICEXPRESS AND LOGISTICS PRIVATE LIMITED	Subsidiary	99.99
5	U63030DL2020PTC371395		SPICE GROUND HANDLING SERVICES PRIVATE LIMITED	Subsidiary	100
6	U72900DL2020PTC373102		SPICETECH SYSTEM PRIVATE LIMITED	Subsidiary	58
7		585991	AS Air Lease 41 (Ireland) Limited	Subsidiary	100

8	U52520DL2016PTC303136		SPICEJET MERCANDISE PRIVATE LIMITED	Subsidiary	100
9	U74999DL2016PTC306819		SPICEJET TECHNIC PRIVATE LIMITED	Subsidiary	100
10	U70109DL2017PTC326068		CANVIN REAL ESTATE PRIVATE LIMITED	Subsidiary	100
11	U70109DL2022PTC397726		KRIHAVEN PRIVATE LIMITED	Subsidiary	100

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	2000000000	1413403167	1413397167	1413397167
Total amount of equity shares (in rupees)	20000000000.00	14134031670.00	14133971670.00	14133971670.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	2000000000	1413403167	1413397167	1413397167
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	20000000000.00	14134031670.00	14133971670	14133971670

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares				

Total amount of preference shares (in rupees)				
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Number of classes	0
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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	47098177	736306540	783404717.00	7834047170	7834047170	
Increase during the year	0.00	629992450.00	629992450.00	6299924500.00	6299924500.00	28181614995.36
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	142523514	142523514.00	1425235140	1425235140	3051744917.6
v ESOPs	0	455950	455950.00	4559500	4559500	
vi Sweat equity shares allotted	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
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						
QIP	0	487012986	487012986.00	4870129860	4870129860	25129870077.60
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
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			0.00			
At the end of the year	47098177.00	1366298990.00	1413397167.00	14133971670.00	14133971670.00	
(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	
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			0.00			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
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	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iv Others, specify <input type="text"/>			0.00			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE285B01017

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

0

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

15

Attachments:

1. Details of shares/Debentures Transfers

Transfer Details_Final.xlsxm

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				

(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				
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(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				
Partly convertible debentures				
Fully convertible debentures				
Total				

v Securities (other than shares and debentures)

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Warrants (Convertible)	101818334	10	1018183340	2.5	254545835
Total	101818334.00		1018183340.00		254545835.00

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

i *Turnover

52839970000

ii * Net worth of the Company

6830220000

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	307312384	21.74	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)	165580514	11.72	0	0.00
10	Others	0	0.00	0	0.00
	Total	472892898.00	33.46	0.00	0.00

Total number of shareholders (promoters)

4

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	459325077	32.50	0	0.00

	(ii) Non-resident Indian (NRI)	12154035	0.86	0	0.00
	(iii) Foreign national (other than NRI)	300	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	31153621	2.20	0	0.00
7	Mutual funds	35783050	2.53	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	198001251	14.01	0	0.00
10	Others	204086935	14.44	0	0.00
	Total	940504269.00	66.54	0.00	0.00

Total number of shareholders (other than promoters)

432112

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

432116.00

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

Sl.No	Category	
1	Individual - Female	77026
2	Individual - Male	227956
3	Individual - Transgender	1
4	Other than individuals	127133
	Total	432116.00

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

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
DISCOVERY GLOBAL OPPORTUNITY (MAURITIUS) LTD	Level 5 Alexander House 35 Cybercity Ebene	18/07/2008	Mauritius	31153621	2.20

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	4	4
Members (other than promoters)	406084	432116
Debenture holders	0	0

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	1	1	1	1	18.54	0
B Non-Promoter	0	3	0	4	0.00	0.00

i Non-Independent	0	0	0	0	0	0
ii Independent	0	3	0	4	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	0	0	0	0	0	0
Total	1	4	1	5	18.54	0.00

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

7

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)
AJAY SINGH	01360684	Managing Director	261994988	
SHIWANI SINGH	05229788	Director	6001	
AJAY CHHOTELAL AGGARWAL	00001122	Director	15000	
MANOJ KUMAR	00072634	Director	0	
ANURAG BHARGAVA	01297542	Director	0	
SONUM GAYATRI	10639147	Director	0	
CHANDAN SAND	ASYPS3888C	Company Secretary	369142	

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)
SONUM GAYATRI	10639147	Director	20/09/2024	Appointment

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	30/12/2024	433741	327	47.34

B BOARD MEETINGS

*Number of meetings held

6

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	15/07/2024	5	5	100.00
2	23/07/2024	5	4	80.00
3	14/08/2024	5	5	100.00
4	14/09/2024	5	3	60.00
5	12/11/2024	6	3	50.00
6	25/02/2025	6	5	83.33

C COMMITTEE MEETINGS

Number of meetings held

9

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance

1	Audit Committee Meeting	15/07/2024	4	4	100.00
2	Audit Committee Meeting	14/08/2024	4	4	100.00
3	Audit Committee Meeting	25/02/2025	4	3	75.00
4	Nomination and Remuneration Committee	15/07/2024	3	2	66.67
5	Nomination and Remuneration Committee	14/09/2024	3	3	100.00
6	Stakeholders Relationship Committee	25/02/2025	3	3	100.00
7	Risk Management Committee	15/07/2024	3	3	100.00
8	Risk Management Committee	12/11/2024	3	2	66.67
9	CSR Committee Meeting	25/02/2025	3	3	100.00

D ATTENDANCE OF DIRECTORS

S. N o	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	30/09/2025 (Y/N/NA)
1	AJAY SINGH	6	6	100.00	6	6	100.00	Yes
2	SHIWANI SINGH	6	5	83.33	5	5	100.00	No
3	AJAY CHHOTELAL AGGARWAL	6	5	83.33	5	5	100.00	Yes
4	MANOJ KUMAR	6	5	83.33	6	6	100.00	Yes
5	ANURAG BHARGAVA	6	2	33.33	5	3	60.00	No
6	SONUM GAYATRI	2	1	50.00	0	0	0.00	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Ajay Singh	Managing director	72000000	0	0	0	72000000.00
	Total		72000000.00	0.00	0.00	0.00	72000000.00

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	Ashish Kumar	CFO	13080000	0	0	0	13080000.00
2	Chandan Sand	Company Secretary	16820000	0	0	0	16820000.00
	Total		29900000.00	0.00	0.00	0.00	29900000.00

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	Shiwani Singh	Director	0			500000	500000.00
2	Ajay Chhotelal Aggarwal	Director	0			500000	500000.00
3	Manoj Kumar	Director	0			500000	500000.00
4	Anurag Bhargava	Director	0			200000	200000.00
5	Sonum Gayatri	Director	0			100000	100000.00
	Total		0.00	0.00	0.00	1800000.00	1800000.00

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

432116

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or Debenture holder-2.xls
Details of Shareholder or Debenture holder-3.xls
Details of Shareholder or Debenture holder-1.xls
Details of Shareholder or Debenture holder-4.xls

(b) Optional Attachment(s), if any

SPICEJET_FPC FPI
HOLDING_31.03.2025_signed.pdf
SpiceJet Annual Report_2024-
25.pdf
Signed_MGT-8_SpiceJet_2024-
25_SpiceJet Limited.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 SPICEJET 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

Mahesh Kumar Gupta

Date (DD/MM/YYYY)

06/01/2026

Place

Gurugram

Whether associate or fellow:

Associate Fellow

Certificate of practice number

1*9*

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

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

01360684

*(b) Name of the Designated Person

AJAY SINGH

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 20 dated*

(DD/MM/YYYY) 22/01/2016 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*3*0*8*

*To be digitally signed by

Company Secretary Company secretary in practice

*Whether associate or fellow:

Associate Fellow

Membership number

9*8*

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

AC1057761

eForm filing date (DD/MM/YYYY)

12/01/2026

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



Mahesh Gupta & Co.

Company Secretaries

Wadhwa Complex, Chamber No. 110, Ground Floor, D-288-289/10, Laxmi Nagar, Delhi-110092
Phone : 011-49503085; 9312406331; E-Mail: maheshgupta.co@gmail.com

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **SpiceJet Limited** (the "Company") as required to be maintained under the Companies Act, 2013 (the "Act") and the rules made thereunder for the financial year ended on March 31, 2025. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, 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 and rules made there under (*subject to the observations made in Secretarial Audit Report of the Company for financial year ended on March 31, 2025 attached hereunder*) in respect of:
 1. its status under the Act;
 2. maintenance of registers/records and 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 the prescribed time *except few instances of delay in filing of forms with the Registrar of Companies which were file along with payment of additional fee*;
 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 Minutes 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:

No event in respect of buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities took place during the aforesaid financial year except conversion of warrants into equity shares of the Company.



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 (*no event under this para took place during the financial year*);
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 (*not applicable for aforesaid financial year*);
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 subject to following observations:

*The Company had, in earlier financial years, received amounts aggregating to Rs.5,790.90 million from Mr. Kalanithi Maran and KAL Airways Private Limited (together, “**Erstwhile Promoters**”) as advance money towards proposed allotment/subscription of certain securities (189,091,378 share warrants and 3,750,000 non-convertible cumulative redeemable preference shares, issuable based on approvals to be obtained), to be adjusted at the time those securities were to be issued. Pursuant to the legal proceedings in this regard before the Hon’ble High Court of Delhi (“**Court**”) between the Erstwhile Promoters, the present promoter and the Company, the Company was required to secure an amount of Rs.3,290.89 million through a bank guarantee in favour of the Registrar General of the Court (“**Registrar**”) and to deposit the balance amount of Rs.2,500 million with the Registrar. The Company has complied with these requirements in September 2017.*

*The parties to the aforementioned litigation concurrently initiated arbitration proceedings before a three-member arbitral tribunal (the “**Tribunal**”), which pronounced its award on July 20, 2018 (the “**Award**”). In terms of the Award, the Company was required to (a) refund an amount of approximately Rs.3,082.19 million to the counterparty, (b) explore the possibility of allotting non-convertible cumulative redeemable preference shares in respect of Rs.2,708.70 million, failing which, refund such amount to the counterparty and (c) pay interest calculated to be Rs.924.66 million (being interest on the amount stated under (a) above, in terms of the Award). The amounts referred to under (a) and (b) above, aggregating Rs.5,790.89 million, continue to be carried as current liabilities without prejudice to the rights of the Company under law. Further, the Company was entitled to receive from the counterparty, under the said Award, an amount of Rs.290.00 million of past interest/servicing charges. Consequent to the Award and without prejudice to the rights and remedies it may have in the matter, the Company accounted for Rs.634.66 million as an exceptional item (net) during the year ended March 31, 2019, being the net effect of amount referred to under (c) and counter claim receivable of Rs.290.00 million, above.*

The Company deposited the entire principal of Rs.5,790.9 million as per the direction of the Court in September 2017 which has also been subsequently paid to the counterparty and there are adjustments to be made for the counter-claim of the Company. The Company has additionally paid in aggregate Rs.1,500.00 million to the counterparties pursuant to Court orders dated August 24, 2023 and February 02, 2024 while keeping open the rights and contentions in pending litigations. All the payment made to the counterparties has been included under other non-current assets.



The Company, its present promoter and the counterparties challenged various aspects of the Award, including the above-mentioned interest obligations and rights, under Section 34 of the Arbitration and Conciliation Act, 1996 which was dismissed by the Court vide its judgments dated July 31, 2023. Thereafter, the Company and its present promoter preferred an appeal under Section 37 of the Arbitration and Conciliation Act, 1996 before the Division Bench of the Court, inter-alia, challenging the payment of entire interest amount and payment of early refund of Rs.2,708.70 million towards non-convertible cumulative redeemable preference shares. The Division Bench vide its judgment dated May 17, 2024 set aside the judgments dated July 31, 2023 of the Court and ordered to restore the petitions under Section 34 of the Arbitration and Conciliation Act, 1996 filed by the Company and present promoter before the appropriate Court for being considered afresh and bearing in mind the observations rendered by the Division Bench in its judgment dated May 17, 2024. Accordingly, this matter is sub-judice as on date.

Erstwhile Promoters had also preferred an appeal under Section 37 of the Arbitration and Conciliation Act, 1996 before the Division Bench of the Court, inter-alia, seeking damages of more than Rs.13,000 Million which was dismissed by the said Division Bench vide its order dated May 23, 2025. The Hon'ble Supreme Court subsequently upheld the decision and dismissed the Special Leave Petition filed by the Erstwhile Promoters on 23 July 2025. These assertions were already thoroughly examined and subsequently rejected by the Arbitral Tribunal, the panel of three retired Supreme Court judges and the Single-Judge Bench of the Court.

In view of the foregoing and pending outcome of the aforesaid challenges at the Court and legal advice obtained, the management is of the view that no material liability is likely to arise from aforesaid matter and accordingly, no further adjustments have been made in this regard, to these standalone financial results. The auditors have included 'Emphasis of Matter' paragraph in their audit report in this regard.

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;

**For Mahesh Gupta & Co.
Company Secretaries**


Mahesh Kumar Gupta
Proprietor
FCS: 2870; C.P.: 1999
UDIN: F002870G002475648



Place: Delhi

Date: December 17, 2025

Note: This report shall be read with Secretarial Audit Report of SpiceJet Limited for financial year ended March 31, 2025.

Secretarial Audit Report for financial year ended on March 31, 2025

(Pursuant to Section 204(1) of the Companies Act, 2013 and Rule 9 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014)

To,
The Members,
SpiceJet Limited,
Indira Gandhi International Airport,
Terminal 1D, New Delhi – 110037

I have conducted the secretarial audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by SpiceJet Limited (the “**Company**”). Secretarial Audit was conducted in a manner that provided me a reasonable basis for evaluating the corporate conducts/statutory compliances and expressing our opinion thereon.

My responsibility is to express an opinion on the compliance of the applicable laws and maintenance of records based on audit. I have conducted the audit in accordance with the applicable Auditing Standards issued by the Institute of Company Secretaries of India. The Auditing Standards require that the Auditor shall comply with statutory and regulatory requirements and plan and perform the audit to obtain reasonable assurance about compliance with applicable laws and maintenance of records.

Based on my verification of the Company's books, papers, minute books, forms and returns filed and other records maintained by the Company and also the information provided by the Company, its officers, agents and authorised representatives during the conduct of Secretarial Audit, I hereby report that in my opinion, the Company has, during the audit period covering the financial year ended on March 31, 2025, complied with the statutory provisions listed hereunder and also that the Company has proper Board-processes and compliance mechanism in place to the extent, in the manner and subject to the reporting made hereinafter:

I have examined the books, papers, minute books, forms and returns filed and other records maintained by the Company for the financial year ended on March 31, 2025 according to the provisions of:

- (i) The Companies Act, 2013 (the “Act”) and the rules made thereunder;
- (ii) The Securities Contracts (Regulation) Act, 1956 (“SCRA”) and the rules made thereunder;
- (iii) The Depositories Act, 1996 and the Regulations and Bye-laws framed thereunder;
- (iv) Foreign Exchange Management Act, 1999 and the rules and regulations made thereunder to the extent of Foreign Direct Investment, Overseas Direct Investment and External Commercial Borrowings;
- (v) The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 (“SEBI Act”):
 - a) The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011
 - b) The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015
 - c) The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018
 - d) The Securities and Exchange Board of India (Share Based Employee Benefits and Sweat Equity) Regulations, 2021
 - e) The Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021– Nil[#]
 - f) The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 regarding the Companies Act and dealing with client



Mahesh Gupta & Co.

Company Secretaries

Wadhwa Complex, Chamber No. 110, Ground Floor, D-288-289/10, Laxmi Nagar, Delhi – 110092

Phone: 011-49503085; 9312406331; e-mail: maheshgupta.co@gmail.com

- g) The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021 – Nil[#]
- h) The Securities and Exchange Board of India (Buyback of Securities) Regulations, 2018 – Nil[#]

[#]No event took place under these regulations during the financial year under review.

(vi) The Company is engaged in the business of scheduled air transport services. The management has identified and confirmed the following laws as being specifically applicable to the Company:

- The Aircraft Act, 1934 and Rules made thereunder;
- The Aircraft (Carriage of Dangerous Goods) Rules, 2003;
- The Carriage by Air Act, 1972;
- The Regulations, Circulars, Requirements, Orders, Notifications, issued by Ministry of Civil Aviation, Bureau of Civil Aviation Security and the Directorate General of Civil Aviation.

I have also examined compliance with the applicable clauses of Secretarial Standards issued by the Institute of Company Secretaries of India and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the “SEBI Listing Regulations”).

I report that during the period under review the Company has complied with the provisions of the Act, Rules, Regulations, Guidelines, Standards etc. mentioned above subject to following observation:

1. The annual general meeting of the Company for financial year ended on March 31, 2024 was held on December 30, 2024 and the chairperson of the audit committee was not present at the said annual general meeting.
2. The interval between two consecutive board meetings (i.e. January 25, 2024 and July 15, 2024) was more than one hundred and twenty days. Further, the Company has conducted only three audit committee meeting (i.e. on July 15, 2024, August 14, 2024 and February 25, 2025) during the review period.
3. There was delay in following submission with stock exchange:
 - (a) financial results by the Company for financial year ended March 31, 2024 and quarters ended September 30, 2024 and December 31, 2024;
 - (b) disclosure on related party transactions for six months ended September 30, 2024; and
 - (c) monitoring agency report for quarters ended March 31, 2024, September 30, 2024 and December 31, 2024.
4. The Company has not disclosed the reasons for delay in submission of financial results for year ended March 31, 2024 and quarters ended September 30, 2024 and December 31, 2024 in terms of SEBI circulars.
5. The Company has necessary software to maintain structured digital database of unpublished price sensitive information in terms of Regulation 3(5) and 3(6) SEBI (Prohibition of Insider Trading) Regulation, 2015 and such database is being maintained internally with adequate internal control and checks. Although, during the review period, no entry has been maintained in the software, there are entries found in the financial year 2025-26 and the Company has committed to ensure compliance from April 2025 onwards.





6. As reported in the Secretarial Audit Report for previous financial year, the Company had, in earlier financial years, received amounts aggregating Rs.5,790.9 million from its erstwhile promoters as advance money towards proposed allotment of certain securities (18,091,378 share warrants and 3,750,000 non-convertible cumulative redeemable preference shares, issuable based on approvals to be obtained), to be adjusted at the time those securities were to be issued. In this regard, we draw your attention to Note No. 50 of the standalone financial statements of the Company for financial year ended March 31, 2025.
7. Undisputed statutory dues including goods and services tax, provident fund, employees' state insurance, income-tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues, as applicable, have not been regularly deposited with the appropriate authorities and there have been significant delays in a large number of cases. In this regard, we draw your attention to Note No. 48 on the standalone financial statements for the year ended March 31, 2025.

I further report that the Board of Directors of the Company is duly constituted with proper balance of executive directors, non-executive directors and independent directors except as stated herein above. The changes in the composition of the Board of Directors that took place during the period under review were carried out in compliance with the provisions of the Act.

Adequate notice is given to all Directors to schedule the Board Meetings. Necessary approvals were obtained as per applicable provisions for meeting conducted at shorter notice. Agenda and detailed notes on agenda were sent at least seven days in advance, and a system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting.

Majority decision at Board Meeting and Committee Meetings are carried out unanimously and the views of dissenting members, if any, are captured and recorded as part of the minutes of the Meetings of Board of Directors or Committees of the Board, as the case may be.

I further report that, based on the information provided and the representation made by the Company and also on the review of the compliance reports taken on record by the Board of Directors of the Company, there are systems and processes in the Company commensurate with the size and operations of the Company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines.

I further report that the Company has issued and allotted following securities during the period under review:

- (a) 1,00,00,000 equity shares of the face value of Rs.10 each at an issue price of Rs.50.00 each on preferential basis to non-promoter group on May 13, 2024 consequent upon conversion equivalent number of warrants allotted on February 21, 2024 on preferential basis.
- (b) 1,20,000 equity shares of Rs.10 (Rupees Ten) each under Employee Stock Option Scheme of the Company on July 15, 2024;
- (c) 33,000 equity shares of Rs.10 (Rupees Ten) each under Employee Stock Option Scheme of the Company on August 14, 2024;





Mahesh Gupta & Co.

Company Secretaries

Wadhwa Complex, Chamber No. 110, Ground Floor, D-288-289/10, Laxmi Nagar, Delhi – 110092
Phone: 011-49503085; 9312406331; e-mail: maheshgupta.co@gmail.com

- (d) 11,15,000 equity shares of the face value of Rs.10 each at an issue price of Rs.50.00 each on preferential basis to non-promoter group on August 14, 2024 consequent upon conversion of equivalent number of warrants allotted on January 25, 2025 on preferential basis.
- (e) 48,70,12,986 equity shares of the face value of Rs.10 each at an issue price of Rs.61.60 each, to various Qualified Institutional Buyers under Qualified Institutional Placement held on September 20,2024;
- (f) 3,02,950 equity shares of Rs.10 (Rupees Ten) each under Employee Stock Option Scheme of the Company on February 25, 2025;
- (g) 13,14,08,514 equity shares of the face value of Rs.10 each at an issue price of Rs.29.84 each on preferential basis to promoter group on March 18, 2025 consequent upon conversion of equivalent number of warrants allotted on September 4, 2023 on preferential basis.

The compliance by the Company of applicable financial laws such as direct and indirect tax laws and maintenance of financial records and books of accounts have not been reviewed in this audit since the same have been subject to review by the statutory financial auditors, tax auditors, and other designated professionals.

For Mahesh Gupta & Co.
Company Secretaries




Mahesh Kumar Gupta
Proprietor
FCS 2870::CP 1999
UDIN: F002870G001097348
Peer Review No.: 6470/2025

Date: August 28, 2025
Place: New Delhi

This report is to be read with our letter of even date which is annexed as Appendix – I and forms an integral part of this report.



Mahesh Gupta & Co.

Company Secretaries

Wadhwa Complex, Chamber No. 110, Ground Floor, D-288-289/10, Laxmi Nagar, Delhi – 110092

Phone: 011-49503085; 9312406331; e-mail: maheshgupta.co@gmail.com

Appendix – I

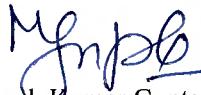
To,
The Members,
SpiceJet Limited,
Indira Gandhi International Airport,
Terminal 1D, New Delhi – 110037

Our Secretarial Audit Report for the financial year ended March 31, 2025 is to be read along with this Appendix.

- 1) Maintenance of secretarial records is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
- 2) We have followed the audit practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the secretarial records. The verifications were done on test basis to ensure that correct facts are reflected in secretarial records. We believe that the processes and practices, we followed provide a reasonable basis for our opinion.
- 3) We have not verified the correctness and appropriateness of financial records and Books of Accounts of the Company.
- 4) Where ever required, we have obtained the management representation about the compliance of laws, rules and regulation and happening of events etc.
- 5) The compliance of the provisions of corporate and other applicable laws, rules, regulations, standards is the responsibility of the management. Our examination was limited to the verification of procedures on the test basis.
- 6) The Secretarial Audit Report is neither an assurance as to the future viability of the Company nor of the efficiency or effectiveness with which the management has conducted the affairs of the company.

For Mahesh Gupta & Co.
Company Secretaries




Mahesh Kumar Gupta

Proprietor

FCS 2870::CP 1999

UDIN: F002870G001097348

Peer Review No.: 6470/2025

Date: August 28, 2025

Place: New Delhi

SLNO	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO. WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	DISCOVERY GLOBAL OPPORTUNITY (MAURITIUS) LTD	Level 5 Alexander House 35 Cybercity Ebene	MAURITIUS	INMUFPI178916	31153621	2.20 FPC	AACCD1192J	
2	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers	SINGAPORE	INSGFP232216	20295004	1.44 FPC	AAECM3575F	
3	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07.01 C/o CIBC Bank & Trust Company (Layman) Limited CIBC Financial Centre 11 Dr Roy's Drive PU	SINGAPORE	INSGFP097519	19236358	1.36 FPC	AAFCG0345N	
4	COHESION MK BEST IDEAS SUB-TRUST	Box 694 Grand Cayman KY	CYAMAN ISLANDS	INCYFP053820	13595908	0.96 FPC	AACTC7026Q	
5	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP100119	9718181	0.69 FPC	AAABC7848C	
6	JUPITER INDIA FUND	50 Bank Street London	UNITED KINGDOM	INUKFP242516	9577693	0.68 FPC	AAABT4862E	
7	7 ALITUDE INVESTMENT FUND PCC- CELL 1	HOTEL AVENUE 11TH FLOOR BRAMER HOUSE CYBERCITY EBENE	MAURITIUS	INMUFPO78924	9325535	0.66 FPC	ABBCA0991P	
8	MAGNA UMBRELLA FUN PLC FIERA EMERGING MARKETS FUN D	RIVERSIDE TWO SIR JOHN ROGERSON'S QUAY GRAND CANAL DOCK DUBLIN 2	IRELAND	INIRFP240216	5603710	0.40 FPC	AAAGCM8029C	
9	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TR UST	13 347 KENT STREET SYDNEY NSW	AUSTRALIA	INAUFP108115	5031231	0.36 FPC	AAATO17748	
10	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene	MAURITIUS	INMUFPO01220	3692847	0.26 FPC	AAFC53274C	
11	THE JUPITER GLOBAL FUND-JUPITER INDIA SELECT	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFPO202818	3299671	0.23 FPC	AAAGAT2743L	
12	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUAEFP010817	2988341	0.21 FPC	AAACAA4380N	
13	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUAEFP172617	2732501	0.19 FPC	AAAEE3245P	
14	OAKS EMERGING UMBRELLA FUND PLC OAKS EMERGING AND FRONTIER OPPORTUNITIES FUND	RIVERSIDE TWO SIR JOHN ROGERSON'S QUAY GRAND CANAL DOCK DUBLIN 2 NA NA	IRELAND	INIRFP045422	2127430	0.15 FPC	AAADC07589G	
15	FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVESTMENTS, LLC (EMSC)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP032923	1704729	0.12 FPC	AAAJF0103H	
16	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023316	1633931	0.12 FPC	AAAT54147D	
17	NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND	1290 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	INUSFP168015	1628450	0.12 FPC	AAABT2403M	
18	ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP036219	1454565	0.10 FPC	AAABT17440P	
19	THE SAUDI SECONIA INVESTMENT COMPANY	Prince Turki Bin Abdul Al-Awal Road P.O. Box 6847 Riyad R	SAUDI ARABIA	INSDFP072321	1447847	0.10 FPC	AAICF6627K	
20	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP073415	1394451	0.10 FPC	AAADC17836G	
21	THIRIFT SAVINGS PLAN	77 K Street N.E. Suite 1000 Washington D.C.	UNITED STATES OF AMERICA	INUSFP085824	1353970	0.10 FPC	AAETT9941P	
22	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	1252468	0.09 FPC	AAACC9040K	
23	ELYNSI WEALTH FUND	19 EQ FUND SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFPO05814	1250000	0.09 FPC	AAIC57877A	
24	NEUBERGER BERMAN INVESTMENT FUN PLC/NEUBERGER BE RMAN EMERGING MARKETS EQUITY FUND	70 Sir John Rogersons Quay Dublin 2 Ireland	IRELAND	INIRFP067615	1227727	0.09 FPC	AAACAN3716H	
25	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP176217	1206291	0.09 FPC	AAAEE5365K	
26	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFITTE PARIS	FRANCE	INFRFP006260	1202047	0.09 FPC	AAAGFB5324G	
27	DOVETAIL INDIA FUND CLASS 17	6TH FLOOR TWO TRIBECA TRIBECA CENTRAL TRIANON	MAURITIUS	INMUFPO367220	1100000	0.08 FPC	AAAGCD07928	
28	NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST	1290 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	INUSFP057418	953246	0.07 FPC	AACTN1987H	
29	RESONANCE OPPORTUNITIES FUND	SUITE 320 3RD FLOOR NG TOWER EBENE CYBERCITY	MAURITIUS	INMUFPI215717	920000	0.07 FPI	AAFCR4798A	
30	SANSO LONGCHAMP ASSET MANAGEMENT - INDIA GROWTH FUND	17 RUE DE SANSOLONGCHAMP ASSET MGMT CHAILLOT 75116 PARIS PARIS FRANCE	FRANCE	INFRFP120324	625000	0.04 FPC	ABOCSS922K	
31	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STRATEGY	17 FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	INMUFPO226415	613343	0.04 FPC	AACCI5037L	
32	ALBULIA INVESTMENT FUND LTD	33 EDITH CAVELL STREET PORT LOUIS REPUBLIC OF MAURITIUS	MAURITIUS	INMUFPO62015	500000	0.04 FPC	AAHCA3597Q	
33	NEX MANAGEMENT FUND	C/O ANNEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE	MAURITIUS	INMUFPO29820	500000	0.04 FPI	AAGCN8704P	
34	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP095215	480509	0.03 FPC	AACTN1585B	
35	BNP PARIBAS FINANCIAL MARKETS	20 Boulevard Des Italiens Paris	FRANCE	INFRFP085515	477840	0.03 FPC	AAAGFB5324G	
36	VIKASA INDIA EIF I FUND - SHARE CLASS P	C/O IQ EO FUND SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFPO55123	442000	0.03 FPI	AAJCV6531B	
37	CENTURY INDIA OPPORTUNITY FUND PC	UNIT OT 16-38 Level 16 Central Park Offices DIFC Dubai	UNITED ARAB EMIRATES	INUEFP100624	400000	0.03 FPC	AAAMC1280F	
38	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND D	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP075524	301458	0.02 FPC	AAETT97916	
39	NUVAMA INDIA EDGE FUND	Gujarat	INDIA	INIGFP008124	299990	0.02 FPC	AAETN4036H	
40	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORT HERN TRUST INVESTMENTS, INC.	100 WATERFRONT PLACE WEST SACRAMENTO CALIFORNIA CALIFORNIA	UNITED STATES OF AMERICA	INUSFP064323	299730	0.02 FPC	AAFFC0559D	
41	MINERVA VENTURES FUND	C/O ONS FINSERV LTD HOTEL AVENUE 11TH FLOOR BRAMER HOUSE EBENE CYBERCITY	MAURITIUS	INMUFPO11123	295000	0.02 FPC	AAQCM6132Q	
42	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLO	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	267689	0.02 FPC	AAPTS5445E	
43	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE ST STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA	UNITED STATES OF AMERICA	INUSFP242917	25719	0.02 FPC	AACTD1007C	
44	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP056263	250819	0.02 FPC	AAATT9387R	
45	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NAT IONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	UNITED STATES OF AMERICA	INUSFP167315	219331	0.02 FPC	AAAUJ0522D	
46	PUBLIC MEMBERS RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	216437	0.02 FPC	AAAPTS5186E	
47	NECTA BLOOM VCC - REGAL FUND	#19-96 8 EU TONG SEN STREET THE CENTRAL SINGAPORE	SINGAPORE	INSGFP073524	200000	0.01 FPC	AAJCN7949H	
48	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	FRANCE	INFRFP097319	171209	0.01 FPC	AAICB3737G	
49	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP257116	161094	0.01 FPC	AAODI3486J	
50	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026114	160000	0.01 FPC	AAUCS9527P	
51	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CA P COLLECTIVE INVESTMENT TRUST FUND	201 ? 17th Street NW Suite 1000 Atlanta Georgia	UNITED STATES OF AMERICA	INUSFP011824	152176	0.01 FPC	AACTL4748C	
52	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP068018	151448	0.01 FPC	AAFCI0124F	
53	VARANUM INDIA OPPORTUNITY LTD	C/O IQ EO Fund Services (Mauritius) Ltd Edith Cavell Street Port Louis	MAURITIUS	INMUFPO67814	150000	0.01 FPC	AAFCP1017J	
54	SALTORO ALPHA, LP	PO Box 309 Ugland House South Church Street George Town Grand Cayman	ONE LINCOLN STREET BOSTON MA	INCYFP108824	140000	0.01 FPC	ACKAS8828D	
55	SPDR S&P EMERGING MARKETS SMALL CAP ETF	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO	CAYMAN ISLANDS	INUSFP131616	12882	0.01 FPC	AAHTS4805N	
56	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	50 NORTH CANAL ROAD 03-01	CANADA	INCAFPI112522	11059	0.01 FPC	AACTI0942D	
57	MAYBANK SECURITIES PTE LTD	#19-96 The Central 8 EU Tong Sen Street SINGAPORE SINGAPORE	SINGAPORE	INSGFP008417	102500	0.01 FPC	AAKCM4011C	
58	ASTORNE CAPITAL VCC - ARVEN	Level 5 Maeva Tower Bank Street Cybercity Ebene	MAURITIUS	INMUFPO45823	100000	0.01 FPC	AAZCA1579J	
59	MT GLOBAL FUND PCC - CELL DEWCAP FUND	MAEVIA Tower Bank Street Cybercity Ebene	CAVYMAN ISLANDS	INCYFP048421	100000	0.01 FPC	AAABC7769F	
60	NEUBERGER BERMAN STRATEGIC INDIA EQUITY MASTER FUN D P.	SUITE 305 3RD FLOOR NG TOWER EBENE CYBERCITY	MAURITIUS	INMUFPO53514	92000	0.01 FPC	AAAHAN0641E	
61	UNIVERSAL GOLDEN FUND	SUITE 305 3RD FLOOR NG TOWER EBENE CYBERCITY	MAURITIUS	INMUFPO18224	88000	0.01 FPC	AAACC23526I	
62	MT GLOBAL FUND PCC - ASAS GLOBAL OPPORTUNITIES FUN D	C/O TRI-PRO ADMINISTRATORS LTD LEVEL 5 MAEVA TOWER BANK STREET CYBERCITY EBENE	MAURITIUS	INRFP018224	71391	0.01 FPC	AAJCW5945N	
63	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INRFP033015	69092	0.00 FPC	AAAEE3543M	
64	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED					

Date of registration of transfer (Date Month Year)	Type of transfer	Class of shares transferred	Number of Shares/Debentures/Units Transferred	Amount per Share/Debenture/Unit (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name (Surname, middle name, first name)
15/05/2024	Equity share	Equity Shares	400	10	MLL002451	MEERA LACHMANDAS KHANCHANDANI	MLL053011	SUNIL LACHMANDAS KHANCHANDANI
15/05/2024	Equity share	Equity Shares	100	10	MLL001020	ABHA AGGARWAL	MLL053015	RAMESH KUMAR AGGARWAL
15/05/2024	Equity share	Equity Shares	400	10	MLL026891	MANAV KERIWAL	MLL053016	AJAY KERIWAL, Executor of the Estate of the Deceased
15/05/2024	Equity share	Equity Shares	200	10	MLL029930	VIJAY POPATLAL VORA	MLL053017	HARSHAL VIJAY VORA
25/05/2024	Equity share	Equity Shares	200	10	MLL016649	ROHIT KUMAR SISODIYA	MLL053114	BRIJESH KUMAR SISODIYA
18/09/2024	Equity share	Equity Shares	500	10	MLL031145	PUSHPA SISODIYA	MLL053022	PRABHAD KUMAR SISODIYA
10/04/2024	Equity share	Equity Shares	600	10	MLL014596	BUDHADEV GUHA	MLL053110	MALENI B GUHA
10/04/2024	Equity share	Equity Shares	700	10	MLL011945	SHOBIR BALECHAND PATWEGAR	MLL053111	SHAMSHAD SHABBIR PATWEGAR
10/04/2024	Equity share	Equity Shares	200	10	MLL016684	KALIKANT MISHRA	MLL053112	KALIKANT MISHRA
29/04/2024	Equity share	Equity Shares	200	10	MLL016652	SUDHAKAR PAREKH	MLL053114	UJAYKUMAR NAGINDAS PAREKH
11/06/2024	Equity share	Equity Shares	400	10	MLL028358	PUSHPA MALHOTRA	MLL053113	PARIVEEN KUMAR MALHOTRA
29/11/2024	Equity share	Equity Shares	200	10	MLL011140	SHA JESHTMAL GALBAJI	MLL053115	DAXA KISHORKUMAR OSWAL
31/01/2025	Equity share	Equity Shares	600	10	MLL039793	SHUBHALAXMI B RAHALKAR	MLL053116	BEENA B RAHALKAR

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