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]

सत्यमेव जयते

Form language

(●) English ( ) Hindi

*All fields marked in * are mandatory*

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN) — U62099MH2016PTC272534

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY) — 01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY) — 31/03/2026

(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	CASHLESS TECHNOLOGIES INDIA PRIVATE LIMITED	CASHLESS TECHNOLOGIES INDIA PRIVATE LIMITED
Registered office address	A-502, Sagar Tech Plaza, Andheri Kurla Road,Sakinaka Junction,Mumbai,Mumbai,Mumbai,Maharashtra ,India,400072	A-502, Sagar Tech Plaza, Andheri Kurla Road,Sakinaka Junction,Mumbai,Mumbai,Mumbai,Maharashtra ,India,400072
Latitude details	19.102552	19.102552
Longitude details	72.885823	72.885823

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

(b) *Permanent Account Number (PAN) of the company — AA******2K

(c) *e-mail ID of the company — *****mita.sarkar@pinelabs.com

(d) *Telephone number with STD code — 02*******00

(e) Website

iv *Date of Incorporation (DD/MM/YYYY) 02/02/2016

v (a) *Class of Company (as on the financial year end date) Private company
(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 shares/Company limited by guarantee/Unlimited company)

(c) *Sub-category of the Company (as on the financial year end date) Indian Non-Government company
(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) 30/09/2026

(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

AGM will be held on or before September 30, 2026

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	J	Information and communication	63	Information service activities	100

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

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

1

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held
1	U67190MH2008PTC180007		SYNERGISTIC FINANCIAL NETWORKS PRIVATE LIMITED	Holding	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	58000000.00	47555516.00	47555516.00	47555516.00
Total amount of equity shares (in rupees)	580000000.00	475555160.00	475555160.00	475555160.00

Number of classes

1

Class of shares Equity	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of equity shares	58000000	47555516	47555516	47555516
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	580000000.00	475555160.00	475555160	475555160

(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	47555516	0	47555516.00	475555160	475555160	
Increase during the year	0.00	0.00	0.00	0.00	0.00	
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						
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						
At the end of the year	47555516.00	0.00	47555516.00	475555160.00	475555160.00	
(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	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify						
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	
iv Others, specify						
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) 0

Class of shares		
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				

(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 | 1094836889

ii * Net worth of the Company | 772031002

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	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)	47555515	100.00	0	0.00

10	Others Nominee Shareholder	1	0.00	0	0.00
	Total	47555516.00	100	0.00	0

Total number of shareholders (promoters) | 2

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				
	Total	0.00	0	0.00	0

Total number of shareholders (other than promoters): 0

Total number of shareholders (Promoters + Public/Other than promoters): 2.00

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

Sl.No	**Category**	
1	Individual - Female	0
2	Individual - Male	1
3	Individual - Transgender	0
4	Other than individuals	1
	Total	2.00

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	2	2
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	1	0	1	0	0	0
B Non-Promoter	0	0	0	1	0.00	0.00
i Non-Independent	0	0	0	1	0	0
ii Independent	0	0	0	0	0	0
C Nominee Directors representing	0	2	0	1	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	2	0	1	0	0
Total	1	2	1	2	0.00	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)
PRASHANT JAJU	09566330	Nominee Director	0	
SOORAJ VALSALA SAKTHIDHARANNAIR	08777727	Managing Director	0	
HARSHAD SURESHBHAI CHANDE	11322236	Director	0	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year: 4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
JAGRITI BHATTACHARYYA	06548893	Nominee Director	11/07/2025	Cessation
SOORAJ VALSALA SAKTHIDHARANNAIR	08777727	Managing Director	18/12/2025	Change in designation
HARSHAD SURESHBHAI CHANDE	11322236	Additional Director	18/12/2025	Appointment
HARSHAD SURESHBHAI CHANDE	11322236	Director	22/12/2025	Change in designation

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: 3

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
Annual General Meeting	18/09/2025	2	2	100
Extra Ordinary General Meeting	06/10/2025	2	2	100
Extra Ordinary General Meeting	22/12/2025	2	2	100

B BOARD MEETINGS

*Number of meetings held: 5

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	08/05/2025	3	2	66.67

2	11/07/2025	3	2	66.67
3	06/10/2025	2	2	100
4	18/12/2025	2	2	100
5	21/01/2026	3	3	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	(Y/N/NA)
1	PRASHANT JAJU	5	5	100	0	0	0	
2	SOORAJ VALSALA SAKTHIDHARANNAIR	5	5	100	0	0	0	
3	HARSHAD SURESHBHAI CHANDE	1	1	100	0	0	0	

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	SOORAJ VALSALA SAKTHIDHARANNAIR	Managing Director	14361139	0	12693887	7863131	34918157.00
	Total		14361139.00	0.00	12693887.00	7863131.00	34918157.00

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

0

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

0

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: 2

XIV Attachments

(a) List of share holders, debenture holders: Details of Shareholder or Debenture holder (2) (1).xlsm

(b) Optional Attachment(s), if any

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 | CASHLESS TECHNOLOGIES INDIA 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) | 31/03/2026

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	RITU MAHAJAN
Date (DD/MM/YYYY)	05/08/2026
Place	DELHI

Whether associate or fellow:

- (●) Associate
- ( ) Fellow

Certificate of practice number: 2*9*8

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

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

*(b) Name of the Designated Person: MADHUMITA SARKAR

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 7 dated* (DD/MM/YYYY) 15/05/2026 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

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

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator: 0*5*6*3*

***To be digitally signed by**

- (●) Company Secretary
- ( ) Company secretary in practice

*Whether associate or fellow:

- (●) Associate
- ( ) Fellow

Membership number: 3*8*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)	AC5127347
eForm filing date (DD/MM/YYYY)	05/08/2026

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

RITU MAHAJAN & ASSOCIATES
COMPANY SECRETARY
Address: 184, Azad Market, Delhi-110006
E-Mail-Id: csritu.m@gmail.com
Mobile: +91-9811891474

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]

We have examined the registers, records and books and papers of **Cashless Technologies India Private 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 31st March 2026. 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 & Rules made there under in respect of:

1. **Its status under the Act**:
During the year under review, the status of the Company changed to deemed public company w.e.f. 6th June, 2025 within the provision of the Companies Act 2013;

2. **Maintenance of registers/records and making entries therein within the time prescribed there for:**
The Company has kept and maintained all registers as per the provision the Act and rules made thereunder and as and when required the entries therein have been duly recorded within the time prescribed;

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:**
As and when required, the Company has filed the forms and returns with the Registrar of Companies, Mumbai I through the portal provided by the Ministry of Corporate Affairs, www.mca.gov.in within the prescribed period or beyond the prescribed period or within such extended period wherever extension was granted. However, the Company was not required to file any return or form with the Regional Director, Central Government, the Tribunal, Court, or other authorities;

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:**
The company conducts the Board Meeting and General Meetings, on due dates as stated in Annual Return in respect of which meetings, proper notices were given and the proceedings

including the circular resolutions have been properly recorded in the Minute Book / register maintained for the purpose and same have been signed. During the reporting period, the amount required to be spent on CSR activities was less than ₹50 lakh. Accordingly, the Company was not required to constitute a CSR Committee. Further, the requirement to pass any resolution by postal ballot under the Act are not applicable;

5. **Closure of Register of Members/Security holders, as the case may be:**
The company was not required to close to the Register of Members/ Security holders according to the provisions of Section 91(1) of the Companies Act, 2013 and the company did not have any other Security holders except equity shareholders;

6. **Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act:**
The company has not given any advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act and rules made thereunder;

7. **Contracts/arrangements with related parties as specified in section 188 of the Act:**
The Company entered into related party transactions on arm's length basis and in ordinary course of business the details of which are provided in Financial Statement of the Company, are in compliance with the provisions in respect of contracts/arrangements with related parties as specified in Section 188 of the Companies Act, 2013.

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 securities and issue of security certificates in all instances:**
The Company had no instance of issue or allotment or transfer or transmission or buy back of securities and has not done any alteration or reduction of share capital/or converted shares/or securities or redeemed any redeemable preference share/debentures during the financial year, in so far as the company has no preference shares/debentures. Further, during the reporting period, there was no instance for issue of share certificates.

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:**
The Company has not declared/ paid dividend or issued shares on right basis or issued bonus shares, hence the provisions of keep in abeyance of these rights not applicable during the period.

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:**
The Company has not declared dividend during the financial year ended 31st March, 2026 and there was no occasion of transfer of unpaid and unclaimed dividend and 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:**

The financial statements and report of directors of the Company for the reporting financial year had been duly signed in compliance with provisions of Section 134 of the Act 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:**

The Board of Directors of the Company is duly constituted and the Company has made proper disclosures of the Directors, Key Managerial Personnel and remuneration paid to them.

During the period under review, following changes occurred in the Composition:

1. Ms. Jagriti Bhattacharyya (DIN: 6548893) resigned from the office of Nominee Director with effect from 11th July 2025.
2. Mr. Sooraj Valsala Sakthidharannair (DIN: 08777727) was designated as Managing Director with effect from 18th December 2025 for the period of 5 years.
3. Mr. Harshad Sureshbhai Chande (DIN: 11322236) was appointed as an Additional Director with effect from 18th December 2025 and was subsequently with the approval of shareholders he was appointed as a Director with effect from 22nd December 2025.

Further, there were no other appointments/ re-appointments/ resignation/ retirement/ filing up casual vacancies of Directors and Key Managerial Personnel other than above.

13. **Appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act**

During the financial year ended on 31st March, 2026, the Company has not made any appointment/re-appointment or filling up of 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:**

There was no occasion for the Company for obtaining any approvals 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:**

The Company has not accepted / renewed / repaid any deposits within the meaning of Chapter V relating to Acceptance of Deposits by Companies.

16. **Borrowings from its Directors, members, public financial institutions, Banks and others and creation/modification/ satisfaction of charges in that respect wherever applicable.**

During the reporting financial year, the company has not made any borrowings from its directors, members, public Financial Institutions and others. However, the company has raised funds from banks and has accordingly modified the necessary charges. Further there was no instances of creation and/ or satisfaction of charges.

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.**

During the year under review, the Company has not given loans and made investments or given guarantee or provided security to other bodies corporate 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.**

During the under review, there was no instance of alteration of the provisions of memorandum and articles of association of the Company.

For Ritu Mahajan & Associates

Place: Delhi
Date:

Ritu Mahajan
Practicing Company Secretary
Membership No. A35495
Certificate Practice No. 22918
Peer Review No.: 3410/2023
UDIN:

To,
CASHLESS TECHNOLOGIES INDIA PRIVATE LIMITED
A-502, Sagar Tech Plaza, Andheri Kurla Road,
Sakinaka Junction, Mumbai,
Maharashtra, India, 400072

Our Certificate in Form MGT-8 on the Annual Return as on Financial Year ended 31st March, 2026 of even date is to be read along with this letter:

- We have not verified the correctness and appropriateness of financial records and the Books of Accounts of the Company. For the financial records, we have relied on the Audited financial statements as approved by the Board, signed by the Statutory Auditors of the Company and adopted by the members;

- We have examined the required documents/information on the test basis to ensure that correct facts are reflected in secretarial records about the Compliance of Laws, Rules and Regulations under the Companies Act and happening of various events etc., at the Company and relied upon the same;

- Maintenance of Secretarial record is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on my verification.

- With respect to serial number XII of the form pertaining to details of penalty and punishment imposed on company/directors /officers and details of compounding of offences we relied on the records of the company and representations of the company and officers.

Disclaimer:

- The Certificate is neither an assurance as to the future viability of the Company nor of the efficacy or effectiveness with which the management has conducted the affairs of the Company.

For Ritu Mahajan & Associates

Place: Delhi
Date:

Ritu Mahajan
Practicing Company Secretary
Membership No. A35495
Certificate Practice No. 22918
Peer Review No.: 3410/2023
UDIN:

<u>List of shareholders</u>
<u>As on March 31, 2026</u>

Sr. No.	Type of shareholder/ debenture holder	Category of shareholder	Details of shareholder/ debenture holder	Name of shareholder/ debenture holder	Type of security held	Class of security held	Folio Number / Reference Number	DP ID-Client Id-Account Number	Nationality/ Country of incorporation	Gender	Type of Identifier	Identification No.	Occupation	Number of security held	Nominal value per security	Total amount of securities held (in INR)
1	Entity	Promoter	Body corporate (not mentioned above)	Synergistic Financial Networks Private Limited	Equity	Equity	61	-	India	Not applicable	CIN	U67190MH2008PTC180007	Private limited company	47555515	10	475555150.00
2	Individual	Promoter	Not applicable	SAMEER NIRANJAN CHUGH (Nominee of Synergistic Financial Network	Equity	Equity	62	-	India	Male	Income Tax PAN	ADUPC5528Q	Service	1	10	10.00

				s Private Limited												

For Cashless Technologies India Private Limited

PRASHANT JAJU Digitally signed by PRASHANT JAJU Date: 2026.08.24 16:21:50 +05'30'

Prashant Jaju
Nominee Director
DIN: 09566330
Address: 1705, Tower 2, Lotus Zing, Sector 168, Noida, Chhaprauli, Bangar, Gautum Buddha Nagar, Uttar Pradesh - 201305

(Date of signing: 05-08-2026)


SAGARTECH PLAZA-A
SAGARTECH PLAZA-A
FIRE


benow
it's easy
नवोपक्रम कार्यालय
कॅशलेस टेक्नॉलॉजीज इंडिया प्रा. लि.
ए-५०२, सागर टेक प्लाझा, अंधेरी कुर्ला रोड,
साकीनाका जंक्शन, अंधेरी पूर्व, मुंबई – ४०००७२
जीएसटी क्रमांक : २७AAGCC3432K1ZN
सीआयएन : U62099MH2016PTC272534
Registered Office
Cashless Technologies India Pvt. Ltd.
A-502, Sagar Tech Plaza, Andheri Kurla Road,
Sakinaka Junction, Andheri East, Mumbai – 400 072
GST NO : 27AAGCC3432K1ZN
CIN : U62099MH2016PTC272534