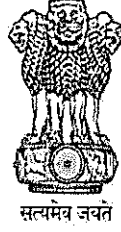


Form No. MGT-7

Form language

 English Hindi**Annual Return (other than OPCs and Small Companies)**

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

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

U45203TN2007PTC164454

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	NAGPUR - SEONI EXPRESS WAY PRIVATE LIMITED	NAGPUR - SEONI EXPRESS WAY PRIVATE LIMITED
Registered office address	5th Floor, SKCL Tech Square, Lazer St, South Phase,,SIDCO Industrial Estate, Guindy Chennai,,Guindy Industrial Estate,Chennai City Corporation,Chennai,Tamil Nadu,India,600032	5th Floor, SKCL Tech Square, Lazer St, South Phase,,SIDCO Industrial Estate, Guindy Chennai,,Guindy Industrial Estate,Chennai City Corporation,Chennai,Tamil Nadu,India,600032
Latitude details	13.015859	13.015859
Longitude details	80.199901	80.199901

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

Chennai_1.pdf

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

AA*****2H

(c) *e-mail ID of the company

*****tor.cs@interiseworld.com

(d) *Telephone number with STD code

04*****00

(e) Website

www.nsewpl.com

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

08/02/2007

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

Private company

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

Company limited by shares

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

Non-government company

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

Yes

No

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

Yes

No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code

viii Number of Registrar and Transfer Agent

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

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

Yes

No

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

24/09/2025

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

30/09/2025

(d) Whether any extension for AGM granted

Yes

No

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

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

(g) Specify the reasons for not holding the same

--

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	F	Construction	42	Civil Engineering	100

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

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

0

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held

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	48000000	48000000	48000000
Total amount of equity shares (in rupees)	580000000.00	480000000.00	480000000.00	480000000.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	58000000	48000000	48000000	48000000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	580000000.00	480000000.00	480000000.00	480000000.00

(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)				

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	0	48000000	48000000.00	480000000	480000000	
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 <input type="text" value="0"/>	0	0	0.00	0	0	
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 <input type="text" value="0"/>	0	0	0.00	0	0	
At the end of the year	0.00	48000000.00	48000000.00	480000000.00	480000000.00	
(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 <input type="text" value="0"/>	0	0	0.00	0	0	
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 <input type="text" value="0"/>	0	0	0.00	0	0	
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

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

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

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

Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes

1

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Non-convertible debentures	1720	100000	172000000.00
Total	1720.00	100000.00	172000000.00

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
Non-convertible debentures	314116400	0	142116400	172000000.00
Total	314116400.00	0.00	142116400.00	172000000.00

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
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	314116400.00	0.00	142116400.00	172000000.00
Partly convertible debentures				
Fully convertible debentures				
Total	314116400.00	0.00	142116400.00	172000000.00

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	0.00		0.00		0.00

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

i *Turnover

522185165.34

ii * Net worth of the Company

-1038066716.85

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)	4800000	10.00	0	0.00

10	Others				
	Interise Trust InvIT	43200000	90.00	0	0.00
	Total	48000000.00	100.00	0.00	0.00

Total number of shareholders (promoters)

3

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				
		0	0.00	0	0.00
	Total	0.00	0.00	0.00	0.00

Total number of shareholders (other than promoters)

0

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

3.00

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

Sl.No	Category	
1	Individual - Female	1
2	Individual - Male	0
3	Individual - Transgender	0
4	Other than individuals	2
	Total	3.00

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

0

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	3	3
Members (other than promoters)	0	0
Debenture holders	6	4

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	0	0	0	0	0	0
B Non-Promoter	0	3	0	3	0.00	0.00
i Non-Independent	0	3	0	3	0	0
ii Independent	0	0	0	0	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	0	3	0	3	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)
SACHINDRA DATT TRIPATHI	10061645	Director	0	22/08/2025
RAJUMANI MADHAVAN	06986076	Director	0	04/09/2025
PARUCHURI SRI HARI	09336243	Director	0	

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

2

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)
JJU GEORGE	AQWPJ3256H	Company Secretary	13/03/2025	Cessation
RAJUMANI MADHAVAN	06986076	Director	25/09/2024	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

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
ANNUAL GENERAL MEETING	25/09/2024	3	2	66.67

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	30/04/2024	3	3	100.00
2	31/07/2024	3	2	66.67
3	10/09/2024	3	2	66.67
4	18/10/2024	3	3	100.00
5	23/01/2025	3	2	66.67

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. N o	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on 24/09/2025 (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attenda nce	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attend ance	
1	SACHINDRA DATT TRIPATHI	5	4	80.00	0	0	0.00	Not applicable
2	RAJUMANI MADHAVAN	5	3	60.00	0	0	0.00	Not applicable
3	PARUCHURI SRI HARI	5	5	100.00	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

0

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

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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Jiju George	Company Secretary	943538			53558	997096.00
	Total		943538.00	0.00	0.00	53558.00	997096.00

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						

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

7

XIV Attachments

(a) List of share holders, debenture holders

NSEWPL_Details of Shareholder or
Debenture holder.xlsm

(b) Optional Attachment(s), if any

NSEWPL_MGT-8_2025.pdf
NSEWPL_Clarification Letter w.r.t
details in e-form MGT 7.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

NAGPUR - SEONI EXPRESS
WAY PRIVATE LIMITED

as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2025

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

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

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

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ undaimed 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

Yogesh Singhvi

Name

YOGESH SINGHVI

Date (DD/MM/YYYY)

26/11/2025

Place

MUMBAI

Whether associate or fellow:

Associate Fellow

Certificate of practice number

8*7*

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

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

ATWPV2983Q

*(b) Name of the Designated Person

KRUPA SANJAY VORA

Declaration

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

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

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

2 All the required attachments have been completely and legibly attached to this form.

***To be digitally signed by**

PARUCH
URISRI
HARI

Digitally signed by
PARUCH URISRI
HARI
Date: 2025.11.27
14:58:05 +05'30'

***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*6*4*

***To be digitally signed by**

Krupa
Sanjay
Vora

Digitally signed by
Krupa Sanjay
Vora
Date: 2025.11.27
15:36:05 +05'30'

Company Secretary Company secretary in practice

***Whether associate or fellow:**

Associate Fellow

Membership number

4*7*0

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)

AB9270953

eForm filing date (DD/MM/YYYY)

26/11/2025

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

Clarification with regard to details mentioned in e-form MGT-7

As at the end of March 31, 2025, the Company does not have any holding company.

However, Interise Trust, Infrastructure Investment Trust registered with SEBI is the holding entity of the Company, holding 90% of the shareholding of the Company [including one equity share held by Ms. N B Rekha (as a nominee) jointly with Interise Trust].

This note is submitted herewith for records with reference to point III. Particulars of Holding, Subsidiary and Associates Companies (Including Joint Ventures) and point VI. A. Share Holding Pattern of Promoters.

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]

I have examined the registers, records and books and papers of **Nagpur - Seoni Express Way Private Limited** (the Company), having **CIN U45203TN2007PTC164454** and registered office at **5th floor, SKCL - Tech square, Lazer St South Phase, SIDCO Industrial Estate, Guindy, Chennai, Chennai, Tamil Nadu, India, 600032**, as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under, for the financial year ended on **31st March 2025**. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year:
1. The Company has complied with provisions of the Act & Rules made there under in respect of its status, being a Private Limited Company (Subsidiary of Interise Trust), under the Act.
 2. The Company has complied with provisions of the Act & Rules made there under in respect of maintenance of registers/records & making entries therein within the time prescribed therefor;
 3. The Company has complied with provisions of the Act & Rules made there under in respect of filing of forms and returns with the Registrar of Companies within the prescribed time. Further, the Company was not required to file any forms/returns with Regional Director, Central Government, the Tribunal, Court or other Authorities during the year under review;
 4. The Company has complied with provisions of the Act & Rules made there under in respect of calling/ convening/ holding meetings of Board of Directors and the meetings of the Members of the Company on due dates as stated in the Annual Return in respect of which meetings, proper notices were given and the proceedings have been properly recorded in the Minute Book/Registers maintained for the purpose and the same have been signed.
 5. The Company was not required to close its Register of Members, since no interim or final dividend was declared by the Company during the financial year under review.
 6. The Company has not provided any loans or advances to Directors or other restricted persons/Firms referred in the provisions of Section 185 of the Companies Act, 2013.
 7. The contracts/arrangements entered with related parties are in the ordinary course of business and at arm's length basis and are in compliance with the provisions of Section 188 of the Act;



8. There has been no issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares / alteration or reduction of share capital/ conversion of shares/ securities and thus Company was not required to issue security certificates in such instances;;
9. There was no requirement for the Company to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares;
10. The Company has not declared any dividend during the year under review. Moreover, the Company does not have any requirement to transfer any unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. The Company has complied with provisions of the Act & Rules made there under in respect of 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. The Board of the Company was duly constituted, during the year under review. The Company has complied with the provisions relating to disclosures of the Director's interest.

The following instances of appointments/ re-appointments/cessations occurred, during the year under review, in compliance with the provisions of the Act:

- Mr. Rajumani Madhavan (DIN: 06986076) who was appointed as Additional Non-Executive Director of the Company w.e.f. 12th March 2024 was appointed as the Non-Executive Director w.e.f. 25th September 2024 by the members of the Company.
 - Ms. Jiju George resigned as Company Secretary & Compliance Officer of the Company w.e.f. 13th March 2025.
13. The Company has complied with provisions of the Act & Rules made there under in respect of appointment of Auditors during the year under review, as per the provisions of section 139 of the Act;
 14. The Company was not required to obtain any approval from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act during the year under review;
 15. The Company has not accepted any deposits covered under Chapter V of the Companies Act, 2013.
 16. The Company has not borrowed any funds from its Directors, members or public financial institutions. However, the Company has borrowings from its Holding Company and also has outstanding Secured, Redeemable, Non-Convertible, Listed Debentures.
 17. The Company is engaged in the business of providing infrastructural facilities as specified under Schedule VI of the Companies Act, 2013 and hence the provisions of Section 186 of the related to loans/guarantees given or securities provided are not applicable to the Company. Further, the Company has not made any investments pursuant to section 186 of the Companies Act, 2013;



Yogesh Singhvi
Company Secretary

18. The Company has not altered the Memorandum of Association and Articles of Association during the year under review.

For YOGESH SINGHVI

Practicing Company Secretary

ICSI UIN: I2009MH703100 || PR 2770/2022

Yogesh

Digitally signed by
Yogesh Singhvi

Singhvi

Date: 2025.11.24
20:17:37 +05'30'

YOGESH SINGHVI

Company Secretary

M. No. ACS 16471 || C.P. No. 8770

Mumbai, 24th November 2025

UDIN: A016471G002014929

Registered office for the below entities

5th Floor, SKCL Tech Square, Laxmi SE, South Phase
 SIDCO Industrial Estate, Guindy, Chennai - 600 032, Tamil Nadu, India

இலாகா மேலாண்மை நிறுவனம் (பொது) தனியார் அங்கீகரிக்கப்பட்ட நிறுவனம் Infrastructure Management (Public) Private Limited	GST : 33AAACL7084N125 CIN : U45203TN1999PTC042518
இலாகா மேலாண்மை நிறுவனம் (பொது) தனியார் அங்கீகரிக்கப்பட்ட நிறுவனம் Infrastructure Project Management Private Limited	GST : 33ABACS0671B12Y CIN : U45309TN2018PTC163460
பெரும்புலியூர் திட்டமிடல் மற்றும் மேலாண்மை தனியார் அங்கீகரிக்கப்பட்ட நிறுவனம் Perambalur Planning and Management Private Limited	GST : 08AACCL0234E12I CIN : U45203TN2011PTC080786
செவ்வாலை ஹாசானா திட்டமிடல் மற்றும் மேலாண்மை தனியார் அங்கீகரிக்கப்பட்ட நிறுவனம் Sewvalai Haasanan Tollway Private Limited	GST : 29AABCL7758A1ZF CIN : U45203TN2010PTC075491
கிருஷ்ணாபுரம் தோரூர் திட்டமிடல் மற்றும் மேலாண்மை தனியார் அங்கீகரிக்கப்பட்ட நிறுவனம் Krishnagiri Thoorur Toll Road Private Limited	GST : 33AABCL1493N1ZB CIN : U45203TN2005PTC057930
கிருஷ்ணாபுரம் வேலாஜாபுரம் திட்டமிடல் மற்றும் மேலாண்மை தனியார் அங்கீகரிக்கப்பட்ட நிறுவனம் Krishnagiri Velajapet Tollway Private Limited	GST : 33AABCL7761M1Z6 CIN : U45203TN2010PTC075446
மேற்காந்திரா திட்டமிடல் மற்றும் மேலாண்மை தனியார் அங்கீகரிக்கப்பட்ட நிறுவனம் Western Andhra Tollways Private Limited	GST : 36AAFC5443H1ZR CIN : U45203TN2005PTC057931
சிதம்பரம் சந்திராபுரம் திட்டமிடல் மற்றும் மேலாண்மை தனியார் அங்கீகரிக்கப்பட்ட நிறுவனம் Chitambar Chandraburam Tollway Private Limited	GST : 27AAGCA1318J1ZU CIN : U45203TN2007PTC165196
பிளாஸ்டிக் திட்டமிடல் மற்றும் மேலாண்மை தனியார் அங்கீகரிக்கப்பட்ட நிறுவனம் Bysani-Hungund Tollway Private Limited	GST : 29AAECB0143L1ZQ CIN : U45203TN2010PTC166603
தேவாராஜமங்கலம் திட்டமிடல் மற்றும் மேலாண்மை தனியார் அங்கீகரிக்கப்பட்ட நிறுவனம் Dewarajamangalam Tollway Private Limited	GST : 08AAFCB3B19A1Z3 CIN : U45203TN2012PTC165785
தேவாராஜமங்கலம் திட்டமிடல் மற்றும் மேலாண்மை தனியார் அங்கீகரிக்கப்பட்ட நிறுவனம் Dhule Patanar Tollway Private Limited	GST : 27AADCD1212H1Z6 CIN : U45203TN2009PTC165454
இலாகா மேலாண்மை நிறுவனம் (பொது) தனியார் அங்கீகரிக்கப்பட்ட நிறுவனம் Hyderabad Padgri Tollway Private Limited	GST : 36AAACCH3521J1ZR CIN : U45203TN2010PTC164168
மேற்காந்திரா திட்டமிடல் மற்றும் மேலாண்மை தனியார் அங்கீகரிக்கப்பட்ட நிறுவனம் Mysore Bellary Highway Private Limited	GST : 29AAJCM1925E1ZH CIN : U45203TN2014PTC165197
கோவை - சேலம் திட்டமிடல் மற்றும் மேலாண்மை தனியார் அங்கீகரிக்கப்பட்ட நிறுவனம் Kovai - Salem Expressway Private Limited	GST : 23AACCN4532N1ZD CIN : U45203TN2007PTC184454
இலாகா மேலாண்மை நிறுவனம் (பொது) தனியார் அங்கீகரிக்கப்பட்ட நிறுவனம் Dhanuvarthy Uthupur Tollway Private Limited	GST : 08AARC3766K1ZJ CIN : U45201TN2012PTC166100
மேற்காந்திரா திட்டமிடல் மற்றும் மேலாண்மை தனியார் அங்கீகரிக்கப்பட்ட நிறுவனம் Mysore Hamp Expressway Private Limited	GST : 37AAECR3318J2ZB CIN : U74900TN2009PTC181205
தேவாராஜமங்கலம் திட்டமிடல் மற்றும் மேலாண்மை தனியார் அங்கீகரிக்கப்பட்ட நிறுவனம் Dhanuvarthy Expressway Limited	GST : 37AAOC5633H1ZY CIN : U45203TN2010PLC182761

கீழ்க்காணும் நிறுவனங்களுக்கான பதிவு செய்யப்பட்ட அலுவலகம் :

5வது தளம், எஸ் கே சி எல் வடக்கு வளாகம், ஸாஸர் தெரு, சுவத் பேஸ், சிட்கோ இண்டஸ்ட்ரியல் எஸ்டேட், சிண்டர் சென்னை - 600 032. தமிழ்நாடு, இந்தியா


Registered office for the below entities :

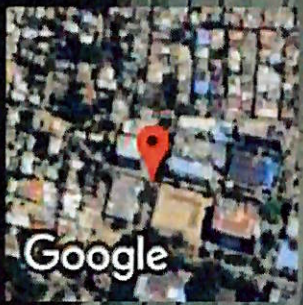
5th Floor, SKCL Tech Square, Lazer St, South Phase, SIDCO Industrial Estate, Guindy, Chennai : 600 032, Tamil Nadu, India.

இன்வெஸ்ட்மென்ட் மேனேஜர்ஸ் பிரைவேட் லிமிடெட் <i>Interise Investment Managers Private Limited</i> <small>(Formerly Known as LTDFIL IndvIT Services Limited)</small>	GST : 33AAACL7084N1Z5 CIN : U45203TN1999PTC042518
இன்வெஸ்ட்மென்ட் மேனேஜ்மென்ட் பிரைவேட் லிமிடெட் <i>Interise Project Management Private Limited</i> <small>(Formerly known as TechJobs PMS Private Limited) (Formerly known as TechJobs Project Managers Private Limited)</small>	GST : 33ABACS0671B1ZY CIN : U45309TN2018PTC163460
பீவார் பாலி பிண்ட்வரா டோல்வேய் பிரைவேட் லிமிடெட் <i>Beawar Pali Pindwara Tollway Private Limited</i> <small>(Formerly Beawar Pali Pindwara Tollway Limited)</small>	GST : 08AACGL0234E1Z1 CIN : U45203TN2011PTC080786
தேவீஹள்ளி ஹாசன் டோல்வேய் பிரைவேட் லிமிடெட் <i>Devihalli Hassan Tollway Private Limited</i> <small>(Formerly Devihalli Hassan Tollway Limited)</small>	GST : 29AABCL7758A1ZF CIN : U45203TN2010PTC075491
கிருஷ்ணகிரி தோப்பூர் டோல் ரோடு பிரைவேட் லிமிடெட் <i>Krishnagiri Thopur Toll Road Private Limited</i>	GST : 33AABCL1493N1ZB CIN : U45203TN2005PTC057930
கிருஷ்ணகிரி வாலாஜாபெட் டோல்வேய் பிரைவேட் லிமிடெட் <i>Krishnagiri Walajahpet Tollway Private Limited</i>	GST : 33AABCL7761M1Z6 CIN : U45203TN2010PTC075446
வெஸ்டர்ன் ஆந்திரா டோல்வேய்ஸ் பிரைவேட் லிமிடெட் <i>Western Andhra Tollways Private Limited</i>	GST : 36AAFCA5443H1ZR CIN : U45203TN2005PTC057931
சத்ரபதி சம்பாஜி நகர் ஜாலினா டோல்வேய் பிரைவேட் லிமிடெட் <i>Chhatrapati Sambhaji Nagar-Jalna Tollway Private Limited</i> <small>(Formerly Known as Aurangabad-Jalna Tollway Private Limited)</small>	GST : 27AAGCA1318J1ZU CIN : U45203TN2007PTC165196
பிஜாபூர்-ஹுண்ட் டோல்வேய் பிரைவேட் லிமிடெட் <i>Bijapur-Hungund Tollway Private Limited</i>	GST : 29AAECB0143L1ZQ CIN : U45203TN2010PTC166603
பில்வாரா-ராஜ்ஸமன்ட் டோல்வேய் பிரைவேட் லிமிடெட் <i>Bhilwara-Rajsamand Tollway Private Limited</i>	GST : 08AAFCA3819A1Z3 CIN : U45203TN2012PTC165785
தூலே பாலேஸ்னர் டோல் வே பிரைவேட் லிமிடெட் <i>Dhule Palesner Tollway Private Limited</i>	GST : 27AADCD1212H1Z6 CIN : U45203TN2009PTC165454
ஹைதராபாத்-யாட்கிரி டோல்வேய் பிரைவேட் லிமிடெட் <i>Hyderabad-Yadgiri Tollway Private Limited</i>	GST : 36AACCH3521J1ZR CIN : U45203TN2010PTC164166
மயசூர்-பெல்லரி ஹைவேய் பிரைவேட் லிமிடெட் <i>Mysore-bellary Highway Private Limited</i>	GST : 29AAJCM1925E1ZH CIN : U45203TN2014PTC165197
நாக்பூர் - சீனி எக்ஸ்பிரஸ்வேய் பிரைவேட் லிமிடெட் <i>Nagpur - Seoni Express Way Private Limited</i>	GST : 23AAGCN4552H1ZO CIN : U45203TN2007PTC164454
ஸ்ரீநாத்ஜி-உடல்பூர் டோல்வேய் பிரைவேட் லிமிடெட் <i>Shreenathji-Udalpur Tollway Private Limited</i>	GST : 08AARCS3766K1ZJ CIN : U45201TN2012PTC166100
ராய்ஸீமா எக்ஸ்பிரஸ்வேய் பிரைவேட் லிமிடெட் <i>Rayalseema Expressway Private Limited</i>	GST : 37AAECR3319J2Z8 CIN : U74900TN2009PTC181305
சிம்ஹாபூரி எக்ஸ்பிரஸ் வே லிமிடெட் <i>Simhapuri Expressway Limited</i>	GST : 37AAOCS6353H1ZV CIN : U45203TN2010PLC182761



TECH SQUARE

 GPS Map Camera



Chennai, Tamil Nadu, India 

14sp, Guindy Thiru Vi Ka Estate, Sidco Industrial Estate,
Guindy, Chennai, Tamil Nadu 600032, India

Lat 13.015794° Long 80.199994°

Friday, 17/10/2025 01:48 PM GMT +05:30

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

SRN: AB9270953/ BharatKoshOrderId :1-22651507432 SRN Date: 26/11/2025 21:58:28	Service Request Date: 02/12/2025
-------------------------------------------------------------------------------------------------	--------------------------------------------

RECEIVED FROM:

Name: YOGESH SINGHVI

Address: A24 KRITIKA SECTOR 5 SRISHTI, MIRA ROAD EAST, Thane, Thane, Maharashtra, 401107

ENTITY ON WHOSE BEHALF MONEY IS PAID

LLPIN/CIN/DIN: U45203TN2007PTC164454

Name: NAGPUR - SEONI EXPRESS WAY PRIVATE LIMITED

Address: 5th Floor, SKCL Tech Square, Lazer St, South Phase,, SIDCO Industrial Estate, Guindy Chennai,, Chennai City Corporation, Chennai, Tamil Nadu, 600032

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)