

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)

U64990HR2016PTC057984

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	UMMEED HOUSING FINANCE PRIVATE LIMITED	UMMEED HOUSING FINANCE PRIVATE LIMITED
Registered office address	2009-2014, Magnum Global Park,,20 Floor Golf Course Extn Rd Sec 58,Gurgaon,Gurgaon,Gurgaon,Haryana,India,122 011	2009-2014, Magnum Global Park,,20 Floor Golf Course Extn Rd Sec 58,Gurgaon,Gurgaon,Gurgaon,Haryana,India,122 011
Latitude details	28.411975	28.411975
Longitude details	77.017283	77.017283

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

553537938_483738542_Office Pictures.jpg

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

AA*****5L

(c) *e-mail ID of the company

*****.agrahari@ummeedhfc.com

(d) *Telephone number with STD code

+91*****80

(e) Website	www.ummeedhfc.com								
iv *Date of Incorporation (DD/MM/YYYY)	27/01/2016								
v (a) *Class of Company (as on the financial year end date) <i>(Private company/Public Company/One Person Company)</i>	Private 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>	Indian 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 type="radio"/> Yes <input checked="" 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> </td> <td> </td> <td> </td> </tr> </tbody> </table>		S. No.	Stock Exchange Name	Code					
S. No.	Stock Exchange Name	Code							
viii Number of Registrar and Transfer Agent									
<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> </td> <td> </td> <td> </td> <td> </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				
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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)									
12/07/2025									
(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	K	Financial and insurance activities	64	Financial service activities, except insurance and pension funding	100

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

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	17800000.00	16789571.00	16789571.00	16789571.00
Total amount of equity shares (in rupees)	178000000.00	167895710.00	167895710.00	167895710.00

Number of classes

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Share without differential rights				
Number of equity shares	17800000	16789571	16789571	16789571
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	178000000.00	167895710.00	167895710	167895710

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	46802000.00	46146923.00	46146923.00	46146923.00
Total amount of preference shares (in rupees)	899020000.00	889493760.00	889493760.00	859393530.00

Number of classes

2

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
OCRPS				
Number of preference shares	3702000	3344470	3344470	3344470
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	37020000.00	33444700.00	33444700	3344470

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
CCPS				

Number of preference shares	43100000	42802453	42802453	42802453
Nominal value per share (in rupees)	20	20	20	20
Total amount of preference shares (in rupees)	862000000.00	856049060.00	856049060	856049060

(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	370416	16405655	16776071.00	167760710	167760710	
Increase during the year	0.00	336816.00	336816.00	3368160.00	3368160.00	249750.00
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	13500	13500.00	135000	135000	249750
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 conversion of physical shares into demat	0	323316	323316.00	3233160	3233160	0
Decrease during the year	323316.00	0.00	323316.00	3233160.00	3233160.00	0
i Buy-back of shares	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify						
conversion of physical shares into demat	323316		323316.00	3233160	3233160	
At the end of the year	47100.00	16742471.00	16789571.00	167895710.00	167895710.00	
(ii) Preference shares						
At the beginning of the year	11274520	27810191	39084711.00	763266660	746681856	
Increase during the year	0.00	16592893.00	16592893.00	298413160.00	268312930.00	1888789961.00
i Issues of shares	0	7062212	7062212.00	126227100	112711674	1888789961
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify						
conversion of physical shares into demat	0	9530681	9530681.00	172186060	155601256	0
Decrease during the year	9530681.00	0.00	9530681.00	172186060.00	155601256.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify						
conversion of physical shares into demat	9530681	0	9530681.00	172186060	155601256	
At the end of the year	1743839.00	44403084.00	46146923.00	889493760.00	859393530.00	46146923.00

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		
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

19

Attachments:

1. Details of shares/Debentures Transfers

Transfer Details.xlsm.xlsm

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

(a) Non-convertible debentures

*Number of classes

2

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
NCD 8.8%	320	1000000	320000000.00
NCD 8.9%	206	1000000	206000000.00
Total	526.00	2000000.00	526000000.00

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
NCD 8.8%	320000000	0	0	320000000.00
NCD 8.9%	206000000	0	0	206000000.00
Total	526000000.00	0.00	0.00	526000000.00

(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	526000000.00	0.00	0.00	526000000.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	526000000.00	0.00	0.00	526000000.00

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

3168420511.39

ii * Net worth of the Company

9017982792.8

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	8992172	53.56	2972946	6.44
	(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	0	0.00	0	0.00
	(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	8992172.00	53.56	2972946.00	6.44

Total number of shareholders (promoters)

1

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	231989	1.38	443538	0.96
	(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)	6300912	37.53	28955095	62.75
10	Others	1264498	7.53	13775344	29.85
	Total	7797399.00	46.44	43173977.00	93.56

Total number of shareholders (other than promoters)

16

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

17.00

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

Sl.No	Category	
1	Individual - Female	1
2	Individual - Male	7
3	Individual - Transgender	0
4	Other than individuals	9
	Total	17.00

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	1	1
Members (other than promoters)	26	16
Debenture holders	1	1

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	19.01	0
B Non-Promoter	1	3	1	4	0.75	0.01
i Non-Independent	1	1	1	1	0.75	0
ii Independent	0	2	0	3	0	0.01
C Nominee Directors representing	0	3	0	3	0.00	0.00
i. Banks and FIIs	0	0	0	0	0	0
ii Investing institutions	0	3	0	3	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	2	6	2	7	19.76	0.01

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

11

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
ASHUTOSH SHARMA	02582205	Managing Director	8992172	
SACHIN GROVER	07387359	Whole-time director	142973	
GEETA MATHUR	02139552	Director	0	
RAJIV YASHWANT INAMDAR	01295880	Director	0	
NIRAV MEHTA	07504945	Nominee Director	0	
VINAYAK PRABHAKAR SHENVI	00694217	Nominee Director	0	
VISHAL PANDIT	00121297	Director	0	
GAUTAM MAGO	03568682	Nominee Director	0	
ALOK PRASAD	00080225	Additional Director	5139	
SHAKTI KUMAR	DJFPK9820M	Company Secretary	0	
BIKASH KUMAR MISHRA	ASAPM5138R	CFO	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)
VISHAL PANDIT	00121297	Additional Director	23/07/2024	Change in designation
ALOK PRASAD	00080225	Additional Director	07/08/2024	Appointment
NITIN KUMAR AGRAHARI	AXIPA3334J	Company Secretary	31/12/2024	Cessation
SHAKTI KUMAR	DJFPK9820M	Company Secretary	07/01/2025	Appointment

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

*Number of meetings held

2

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extra-ordinary General Meeting	12/04/2024	15	8	96.81
Annual General Meeting	23/07/2024	15	7	92.89

B BOARD MEETINGS

*Number of meetings held

9

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	04/06/2024	8	6	75
2	05/06/2024	8	6	75
3	18/09/2024	9	9	100
4	17/10/2024	9	9	100
5	16/12/2024	9	8	88.89
6	07/01/2025	9	8	88.89
7	28/01/2025	9	9	100
8	26/02/2025	9	9	100
9	25/03/2025	9	9	100

C COMMITTEE MEETINGS

Number of meetings held

74

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	04/06/2024	3	3	100
2	Audit Committee	16/09/2024	3	3	100
3	Audit Committee	13/12/2024	5	5	100
4	Audit Committee	24/03/2025	5	4	80
5	Nomination and Remuneration Committee	17/06/2024	4	4	100
6	Nomination and Remuneration Committee	06/08/2024	4	3	75
7	Nomination and Remuneration Committee	07/01/2025	4	4	100
8	Nomination and Remuneration Committee	24/03/2025	4	4	100
9	Corporate Social Responsibility Committee	31/05/2024	3	3	100
10	Borrowing & Banking Committee	29/05/2024	3	3	100
11	Borrowing & Banking Committee	09/07/2024	3	3	100
12	Borrowing & Banking Committee	09/08/2024	3	3	100
13	Borrowing & Banking Committee	22/08/2024	3	3	100
14	Borrowing & Banking Committee	25/09/2024	3	3	100
15	Borrowing & Banking Committee	26/11/2024	3	3	100
16	Borrowing & Banking Committee	20/12/2024	3	3	100
17	Borrowing & Banking Committee	27/12/2024	3	3	100

18	Borrowing & Banking Committee	31/12/2024	3	3	100
19	Borrowing & Banking Committee	31/01/2025	3	3	100
20	Borrowing & Banking Committee	28/02/2025	3	3	100
21	Borrowing & Banking Committee	27/03/2025	3	3	100
22	IT Strategy Committee	26/06/2024	3	3	100
23	IT Strategy Committee	24/09/2024	3	3	100
24	IT Strategy Committee	23/12/2024	3	3	100
25	IT Strategy Committee	17/03/2025	3	3	100
26	Asset Liability Management Committee	23/04/2024	4	4	100
27	Asset Liability Management Committee	20/05/2024	4	4	100
28	Asset Liability Management Committee	28/06/2024	4	4	100
29	Asset Liability Management Committee	19/07/2024	4	4	100
30	Asset Liability Management Committee	30/08/2024	4	4	100
31	Asset Liability Management Committee	03/10/2024	4	3	75
32	Asset Liability Management Committee	31/10/2024	4	3	75
33	Asset Liability Management Committee	20/11/2024	4	3	75
34	Asset Liability Management Committee	09/12/2024	4	4	100
35	Asset Liability Management Committee	22/01/2025	4	3	75
36	Asset Liability Management Committee	25/02/2025	4	3	75

37	Asset Liability Management Committee	20/03/2025	4	4	100
38	Executive Committee on Fraud Reporting	06/05/2024	3	3	100
39	Executive Committee on Fraud Reporting	24/06/2024	4	4	100
40	Executive Committee on Fraud Reporting	26/08/2024	4	4	100
41	Executive Committee on Fraud Reporting	14/10/2024	4	4	100
42	Executive Committee on Fraud Reporting	10/12/2024	4	4	100
43	Executive Committee on Fraud Reporting	06/02/2025	4	4	100
44	Wilful Defaulter Identification Committee	06/05/2024	3	3	100
45	Wilful Defaulter Identification Committee	24/06/2024	3	3	100
46	Wilful Defaulter Identification Committee	26/08/2024	3	3	100
47	Wilful Defaulter Identification Committee	14/10/2024	3	3	100
48	Wilful Defaulter Identification Committee	10/12/2024	3	3	100
49	Wilful Defaulter Identification Committee	06/02/2025	3	3	100
50	Risk Management Committee	16/04/2024	5	4	80
51	Risk Management Committee	17/05/2024	5	4	80
52	Risk Management Committee	11/06/2024	7	7	100
53	Risk Management Committee	24/07/2024	6	5	83.33
54	Risk Management Committee	20/08/2024	6	5	83.33
55	Risk Management Committee	19/09/2024	7	5	71.43
56	Risk Management Committee	23/10/2024	7	5	71.43
57	Risk Management Committee	20/11/2024	7	5	71.43
58	Risk Management Committee	20/12/2024	6	6	100

59	Risk Management Committee	09/01/2025	6	6	100
60	Risk Management Committee	20/02/2025	6	3	50
61	Risk Management Committee	20/03/2025	7	4	57.14
62	Customer Service and Grievance Redressal Committee	17/04/2024	4	4	100
63	Customer Service and Grievance Redressal Committee	18/07/2024	5	5	100
64	Customer Service and Grievance Redressal Committee	18/10/2024	6	5	83.33
65	Customer Service and Grievance Redressal Committee	20/01/2025	6	6	100
66	Investment Committee	19/07/2024	3	3	100
67	Investment Committee	30/08/2024	3	3	100
68	Investment Committee	03/10/2024	3	3	100
69	Investment Committee	31/10/2024	3	3	100
70	Investment Committee	20/11/2024	3	3	100
71	Investment Committee	09/12/2024	3	3	100
72	Investment Committee	22/01/2025	3	3	100
73	Investment Committee	25/02/2025	3	3	100
74	Investment Committee	20/03/2025	3	3	100

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	12/07/2025 (Y/N/NA)
1	GEETA MATHUR	9	8	88	10	8	80	No
2	RAJIV YASHWANT INAMDAR	9	9	100	1	1	100	No

3	NIRAV MEHTA	9	7	77	4	4	100	No
4	VINAYAK PRABHAKAR SHENVI	9	7	77	0	0	0	No
5	ASHUTOSH SHARMA	9	9	100	56	55	98	Yes
6	SACHIN GROVER	9	9	100	56	56	100	Yes
7	VISHAL PANDIT	9	9	100	24	17	70	Yes
8	GAUTAM MAGO	9	9	100	4	4	100	No
9	ALOK PRASAD	7	6	85	16	6	37	No

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Ashutosh Sharma	Managing Director	24317068	0	0	3887707	28204775.00
2	Sachin Grover	Whole-time director	15308399	0	0	2029708	17338107.00
	Total		39625467.00	0.00	0.00	5917415.00	45542882.00

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

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Bikash Kumar Mishra	CFO	7949465	0	0	416670	8366135.00
2	Shakti Kumar	Company Secretary	245190	0	0	0	245190.00
3	Nitin Kumar Agrahari	Company Secretary	2275831	0	0	0	2275831.00
	Total		10470486.00	0.00	0.00	416670.00	10887156.00

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

7

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Vishal Pandit	Director	0	0	0	2050000	2050000.00
2	Geeta Mathur	Director	0	0	0	1700000	1700000.00
3	Vinayak Prabhakar Shenvi	Nominee Director	0	0	0	0	0.00
4	Gautam Mago	Nominee Director	0	0	0	0	0.00
5	Nirav Vinod Mehta	Nominee Director	0	0	0	0	0.00
6	Rajiv Yashwant Inamdar	Director	0	0	0	1050000	1050000.00
7	Alok Prasad	Additional Director	0	0	0	1133333	1133333.00
	Total		0.00	0.00	0.00	5933333.00	5933333.00

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

18

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or Debenture holder (1).xslm

(b) Optional Attachment(s), if any

FORM MGT-8_Ummeed 2024-25.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

UMMEED HOUSING
FINANCE PRIVATE LIMITED

as required to be

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

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

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

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

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

1 its status under the Act;

2 maintenance of registers/records & making entries therein within the time prescribed therefor;

3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;

4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;

5 closure of Register of Members / Security holders, as the case may be.

6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;

7 contracts/arrangements with related parties as specified in section 188 of the Act;

8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;

9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act

10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;

11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;

12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;

14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;

15 acceptance/ renewal/ repayment of deposits;

16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;

18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Digitally signed by
NAVNEET
ARORA
Date: 2025.08.30
11:03:34 +05'30'

Name

Navneet Arora

Date (DD/MM/YYYY)

31/07/2025

Place

Delhi

Whether associate or fellow:

Associate

Fellow

Certificate of practice number

3*0*

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

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

50326

*(b) Name of the Designated Person

SHAKTI KUMAR

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 15 dated*

(DD/MM/YYYY) 09/12/2022 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

SACHIN Digital signature by
SACHIN
GROVER
Date: 2025-08-28
17:58:44 +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*7*5*

*To be digitally signed by

Shakti Digital signature by
Shakti Kumar
Date: 2025-08-28
17:58:12 +05'30'

Company Secretary

Company secretary in practice

*Whether associate or fellow:

Associate

Fellow

Membership number

5*3*6

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)

AB6325263

eForm filing date (DD/MM/YYYY)

28/08/2025

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