

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)

L60230HR2021PLC094052

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	TEJAS CARGO INDIA LIMITED	TEJAS CARGO INDIA LIMITED
Registered office address	3rd Floor, Tower B, Vatika Mindscape 12/3, Mathura Road, Sector-27D, NH-2,NA, Faridabad, Faridabad, Haryana, India, 121003	3rd Floor, Tower B, Vatika Mindscape 12/3, Mathura Road, Sector-27D, NH-2,NA, Faridabad, Faridabad, Haryana, India, 121003
Latitude details	28.4791	28.4791
Longitude details	77.3042	77.3042

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

Tejas_Ro.pdf

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

AA*****4N

(c) *e-mail ID of the company

*****iance@tcipl.in

(d) *Telephone number with STD code

91*****12

(e) Website	<input style="width: 95%;" type="text" value="https://www.tcipl.in/"/>								
iv *Date of Incorporation (DD/MM/YYYY)	<input style="width: 95%;" type="text" value="26/03/2021"/>								
v (a) *Class of Company (as on the financial year end date) (Private company/Public Company/One Person Company)	<input style="width: 95%;" type="text" value="Public company"/>								
(b) *Category of the Company (as on the financial year end date) (Company limited by shares/Company limited by guarantee/Unlimited company)	<input style="width: 95%;" type="text" value="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)	<input style="width: 95%;" type="text" value="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 checked="" type="radio"/> Yes <input type="radio"/> No								
(b) Details of stock exchanges where shares are listed									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">S. No.</th> <th style="width: 50%;">Stock Exchange Name</th> <th style="width: 40%;">Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">National Stock Exchange (NSE)</td> <td style="text-align: center;">A1024 - National Stock Exchange (NSE)</td> </tr> </tbody> </table>		S. No.	Stock Exchange Name	Code	1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)		
S. No.	Stock Exchange Name	Code							
1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)							
viii Number of Registrar and Transfer Agent	<input style="width: 95%;" type="text" value="1"/>								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">CIN of the Registrar and Transfer Agent</th> <th style="width: 25%;">Name of the Registrar and Transfer Agent</th> <th style="width: 30%;">Registered office address of the Registrar and Transfer Agents</th> <th style="width: 25%;">SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">U99999MH1994PTC076534</td> <td style="text-align: center;">BIGSHARE SERVICES PRIVATE LIMITED</td> <td>Pinnacle Business Park, Office no S6-2 ,6th floor,, Mahakali Caves Road , Next to Ahura Centre, Andheri East,Mumbai,Mumbai,Maharashtra,India,400093</td> <td style="text-align: center;">INR000001385</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	U99999MH1994PTC076534	BIGSHARE SERVICES PRIVATE LIMITED	Pinnacle Business Park, Office no S6-2 ,6th floor,, Mahakali Caves Road , Next to Ahura Centre, Andheri East,Mumbai,Mumbai,Maharashtra,India,400093	INR000001385
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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)	<input style="width: 95%;" type="text" value="30/09/2025"/>								
(c) Due date of AGM (DD/MM/YYYY)	<input style="width: 95%;" type="text" value="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	<input style="width: 95%;" type="text"/>								

(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	H	Transportation and storage	49	Land Transport and transport via pipelines	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/Jo int Venture	% of shares held
1	U49231HR2023PTC115680		TEJAS CARRRIERS SOLUTIONS PRIVATE LIMITED	Subsidiary	99.99

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	25000000.00	23892840.00	23892840.00	23892840.00
Total amount of equity shares (in rupees)	250000000.00	238928400.00	238928400.00	238928400.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	25000000	23892840	23892840	23892840
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	250000000.00	238928400.00	238928400	238928400

(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
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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	244345	0	244345.00	2443450	2443450	
Increase during the year	17348495.00	23892840.00	41241335.00	412413350.00	412413350.00	995400000.00
i Public Issues	0	6300000	6300000.00	63000000	63000000	995400000
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	17348495	0	17348495.00	173484950	173484950	
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 <div>Physical Shares have been converted into Demat</div>	0	17592840	17592840.00	175928400	175928400	
Decrease during the year	17592840.00	0.00	17592840.00	175928400.00	175928400.00	0
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 <div>Physical Shares have been converted into Demat</div>	17592840		17592840.00	175928400	175928400	
At the end of the year	0.00	23892840.00	23892840.00	238928400.00	238928400.00	
(ii) Preference shares						

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <div>NA</div>	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <div>NA</div>	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

INE17WC01013

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

0

Class of shares		<div></div>
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

7

Attachments:

1. Details of shares/Debentures Transfers

Transfer Details.xlsm

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

5011530000

ii * Net worth of the Company

1732162000

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	17592840	73.63	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 <div></div>	0	0.00	0	0.00
	Total	17592840.00	73.63	0.00	0

Total number of shareholders (promoters)

7

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	526400	2.20	0	0.00
	(ii) Non-resident Indian (NRI)	2400	0.01	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	2943200	12.32	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)	1143200	4.78	0	0.00

10	Others	1684800	7.05	0	0.00
	Others				
	Total	6300000.00	26.36	0.00	0

Total number of shareholders (other than promoters)

471

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

478.00

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

Sl.No	Category	
1	Individual - Female	77
2	Individual - Male	254
3	Individual - Transgender	0
4	Other than individuals	147
	Total	478.00

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

7

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
Zeal Global Opportunities Fund	C/O Tri Pro Administrators Ltd, Level 5, Maeva Tower, Bank Street, Cybercity, Ebene Quatre Bornes, 72201, Mauritius	01/01/2025	Mauritius	98400	0.41
M7 GLOBAL FUND PCC - CELL DEWCAP FUND	Level 5, Maeva Tower, Cybercity, Ebene, 72201	01/01/2025	Mauritius	60000	0.25
SAINT CAPITAL FUND	Saint Capital Fund, Tri-Pro Fund Administrators, 504, Level 5, Maeva tower, Bank street, Cybercity, Ebene, Republic of Mauritius. Pin code - 72201	01/01/2025	Mauritius	2154400	9.02

EMINENCE GLOBAL FUND PCC- EUBILIA CAPITAL PARTNERS FUND I	One Finserve Limited, ONS head office, hotel avenue, 11th Floor, Bramer House, Ebene Cybercity, Mauritius	01/01/2025	Mauritius	253600	1.06
ARROW EMERGING OPPORTUNITIES FUND LIMITED	c/o SpearFin Ltd, Level 7, Tower B, 1 Exchange Square, Ebene, 72201, Mauritius	01/01/2025	Mauritius	119200	0.5
BLUE ASTER CAPITAL FUND PCC-BLUE ASTER CAPITAL MULTI ASSET FUND PROTECTED CELL	Flat/Shop No. 2070, Building 934, Road 1015, Block 410, Sanabis, Kingdom of Bahrain 11112	01/01/2025	Bahrain	60000	0.25
LORDS MULTIGROWTH FUND	C/O KFS (Mauritius) Ltd, Block 8, 1827 Building, Vivea Business Park, Moka, Mauritius	01/01/2025	Mauritius	197600	0.83

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	7
Members (other than promoters)	0	471
Debenture holders	0	0

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	2	0	2	0	73.63	0
B Non-Promoter	0	0	0	3	0.00	0.00
i Non-Independent	0	0	0	0	0	0
ii Independent	0	0	0	3	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	
Total	2	0	2	3	73.63	0.00

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

7

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
MANISH BINDAL	07842313	Whole-time director	8796206	
CHANDER BINDAL	03221817	Managing Director	8796134	
NEHA JAIN	10764109	Director	0	
PUJA DAGA	09594635	Director	0	
ARCHANA JAIN	09171307	Director	0	11/06/2025
YOGESH JAIN	AXHPJ6085G	CFO	0	
A69573 NEELAM	BDUPN3243A	Company Secretary	0	

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

9

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)
YOGESH JAIN	AXHPJ6085G	CFO	09/10/2024	Appointment
A69573 NEELAM	BDUPN3243A	Company Secretary	09/10/2024	Appointment

ARCHANA JAIN	09171307	Director	15/06/2024	Appointment
CHANDER BINDAL	03221817	Managing Director	21/10/2024	Change in designation
MANISH BINDAL	ANDPB0929K	CEO	09/10/2024	Appointment
NEHA JAIN	10764109	Director	23/09/2024	Appointment
PUJA DAGA	09594635	Director	23/09/2024	Appointment
MANISH BINDAL	07842313	Whole-time director	21/10/2024	Change in designation
A69573 NEELAM	BDUPN3243A	Company Secretary	31/03/2025	Cessation

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

10

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	23/09/2024	7	7	100
Extra ordinary General Meeting	08/05/2024	2	2	100
Extra ordinary General Meeting	30/05/2024	2	2	100
Extra ordinary General Meeting	03/06/2024	2	2	100
Extra ordinary General Meeting	15/06/2024	7	7	100
Extra ordinary General Meeting	19/06/2024	7	7	100
Extra ordinary General Meeting	22/06/2024	7	7	100
Extra ordinary General Meeting	22/09/2024	7	7	100
Extra ordinary General Meeting	16/10/2024	7	7	100
Extra ordinary General Meeting	22/10/2024	7	7	100

B BOARD MEETINGS

*Number of meetings held

27

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	01/04/2024	2	2	100
2	24/04/2024	2	2	100
3	25/04/2024	2	2	100
4	08/05/2024	2	2	100
5	09/05/2024	2	2	100
6	28/05/2024	2	2	100
7	31/05/2024	2	2	100
8	05/06/2024	2	2	100
9	13/06/2024	3	2	66.67
10	18/06/2024	3	2	66.67
11	21/06/2024	3	2	66.67
12	28/06/2024	3	2	66.67
13	23/08/2024	3	2	66.67
14	07/09/2024	3	2	66.67
15	21/09/2024	3	2	66.67
16	09/10/2024	5	2	40
17	15/10/2024	5	5	100
18	21/10/2024	5	4	80
19	26/10/2024	5	4	80
20	06/11/2024	5	3	60

21	17/12/2024	5	5	100
22	18/01/2025	5	4	80
23	23/01/2025	5	4	80
24	08/02/2025	5	4	80
25	10/02/2025	5	4	80
26	20/02/2025	5	4	80
27	03/03/2025	5	4	80

C COMMITTEE MEETINGS

Number of meetings held

9

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee Meeting	26/10/2024	5	5	100
2	Audit Committee Meeting	17/12/2024	5	5	100
3	Audit Committee Meeting	17/01/2025	5	5	100
4	Audit Committee Meeting	20/02/2025	5	5	100
5	Nomination and Remuneration Committee	21/10/2024	3	3	100
6	Stakeholder Relationship Committee	28/03/2025	2	2	100
7	Independent Directors Meeting	28/03/2025	3	3	100
8	IPO Committee Meeting	03/02/2025	3	3	100
9	IPO Committee Meeting	13/02/2025	3	3	100

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	30/09/2025 (Y/N/NA)
1	MANISH BINDAL	27	23	85	3	3	100	Yes
2	CHANDER BINDAL	27	23	85	3	3	100	Yes
3	NEHA JAIN	12	10	83	7	7	100	Yes
4	PUJA DAGA	12	10	83	6	6	100	Yes
5	ARCHANA JAIN	19	12	63	8	8	100	Not applicable

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	Mr. Chander Bindal	Managing Director	12000000	0	0	0	12000000.00
2	Mr. Manish Bindal	Whole-time director	12000000	0	0	0	12000000.00
	Total		24000000.00	0.00	0.00	0.00	24000000.00

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Yogesh Jain	CFO	1296000	0	0	0	1296000.00
2	Neelam	Company Secretary	281798	0	0	0	281798.00
	Total		1577798.00	0.00	0.00	0.00	1577798.00

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

2

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
1. Tejas Cargo India Limited 2. Manish Bindal 3. Chander Bindal	Registrar of Companies NCT of Delhi & Haryana	15/01/2025	SECTION 56(6) OF THE COMPANIES ACT, 2013	A penalty of 50,000 has been imposed on Tejas Cargo India Limited, and a penalty of 50,000 each has been imposed on Mr. Manish Bindal and Mr. Chander Bindal.	The matter was adjudicated by the Registrar of Companies, and no further appeal was filed
1. Tejas Cargo India Limited 2. Manish Bindal 3. Chander Bindal	Registrar of Companies NCT of Delhi & Haryana	14/01/2025	SECTION 10A(2) OF THE COMPANIES ACT, 2013	A penalty of 50,000 has been imposed on Tejas Cargo India Limited, and a penalty of 25,000 each has been imposed on Mr. Manish Bindal and Mr. Chander Bindal.	The matter was adjudicated by the Registrar of Companies, and no further appeal was filed

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

478

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder_New.xlsm

(b) Optional Attachment(s), if any

MGT-8_Tejas Cargo.pdf
Clarification Letter.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

TEJAS CARGO INDIA
LIMITED

as required to be

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

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

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

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

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

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Abhishek Gupta

Date (DD/MM/YYYY)

15/12/2025

Place

New Delhi

Whether associate or fellow:



Associate



Fellow

Certificate of practice number

1*2*2

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

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

07842313

*(b) Name of the Designated Person

MANISH BINDAL

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 05 dated* (DD/MM/YYYY) 04/09/2025 to sign this form and declare that all the requirements of Companies Act, 2013

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

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

To be digitally signed by**Designation***(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))*

Director

***DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator**

0*8*2*1*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

4*7*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)

AB9869789

eForm filing date (DD/MM/YYYY)

26/12/2025

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