

**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)

L65191TN1979PLC007874

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

01/04/2025

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

31/03/2026

(c) \*Type of Annual filing

 Original Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	SHRIRAM FINANCE LIMITED	SHRIRAM FINANCE LIMITED
Registered office address	Sri Towers, Plot No. 14A, South Phase, Industrial Estate, Guindy,,NA,Chennai,Chennai,Tamil Nadu,India,600032	Sri Towers, Plot No. 14A, South Phase, Industrial Estate, Guindy,,NA,Chennai,Chennai,Tamil Nadu,India,600032
Latitude details	13.01632	13.01632
Longitude details	80.20003	80.20003

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

SFL\_entrance and external\_view.jpg

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

AA\*\*\*\*\*8R

(c) \*e-mail ID of the company

\*\*\*\*\*undar@shriramfinance.in

(d) \*Telephone number with STD code

02\*\*\*\*\*76

(e) Website

www.shriramfinance.in

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

30/06/1979

v (a) \*Class of Company (as on the financial year end date)

(Private company/Public Company/One Person Company)

Public 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)

Indian 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
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)

viii Number of Registrar and Transfer Agent

1

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
U74900TN2015PTC101466	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	2nd Floor Kences Towers ,1 Ramakrishna Street North Usman Road T Nagar, Chennai,Chennai,Tamil Nadu,India,600017	INR000000544

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

Yes

No

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

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

30/09/2026

(d) Whether any extension for AGM granted

Yes

No

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

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

(g) Specify the reasons for not holding the same

AGM will be held on Friday, July 10, 2026 through Video Conferencing (VC) / Other Audio Visual Means (OAVM)

## II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i \*Number of business activities

2

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	93.4
2	K	Financial and insurance activities	66	Other financial activities	6.6

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

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

2

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U50100TN2010PLC074572		SHRIRAM AUTOMALL INDIA LIMITED	Associate	44.56
2	U64990TN1995PLC129168		SHRIRAM OVERSEAS INVESTMENTS LIMITED	Subsidiary	100

## IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	14877500000.00	1881565371.00	1881565371.00	1881565371.00
Total amount of equity shares (in rupees)	29755000000.00	3763130742.00	3763130742.00	3763130742.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	14877500000	1881565371	1881565371	1881565371
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees )	29755000000.00	3763130742.00	3763130742	3763130742

**(b) Preference share capital**

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	129000000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	12900000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference Shares				
Number of preference shares	129000000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in	12900000000.00	0.00	0	0

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			
<b>(i) Equity shares</b>						
<b>At the beginning of the year</b>	6738485	1873645395	1880383880.00	3760767760	3760767760	
<b>Increase during the year</b>	0.00	2680971.00	2680971.00	5361942.00	5361942.00	43372534.61
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	1181491	1181491.00	2362982	2362982	43372534.61
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						
Dematerialisation of shares	0	1499480	1499480.00	2998960	2998960	
<b>Decrease during the year</b>	1499480.00	0.00	1499480.00	2998960.00	2998960.00	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	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iv Others, specify <input type="text" value="Dematerialisation of shares"/>	1499480	0	1499480.00	2998960	2998960	
<b>At the end of the year</b>	5239005.00	1876326366.00	1881565371.00	3763130742.00	3763130742.00	
<b>(ii) Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0.00	0	0	
<b>Increase during the year</b>	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 <input type="text" value="NA"/>	0	0	0.00	0	0	
<b>Decrease during the year</b>	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 <input type="text" value="NA"/>	0	0	0.00	0	0	
<b>At the end of the year</b>	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-Secured	9653094	41038.26	396146181376.44
<b>Total</b>	9653094.00	41038.26	396146181376.44

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-Secured	382968841651	49975000000	36797624451	396146217200.00
<b>Total</b>	382968841651.00	49975000000.00	36797624451.00	396146217200.00

**(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)

<b>Total</b>			
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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
<b>Total</b>				

**(c) Fully convertible debentures**

\*Number of classes

0
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Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

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
<b>Total</b>				

**(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	382968841651.00	49975000000.00	36797624451.00	396146217200.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
<b>Total</b>	382968841651.00	49975000000.00	36797624451.00	396146217200.00

**v Securities (other than shares and debentures)**

0
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Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>					

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

i \*Turnover

481779771445.59

ii \* Net worth of the Company

652440943485.29

**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	49500	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)	469796625	24.97	0	0.00
10	Others	7784755	0.41	0	0.00
	ForeignPortfolioI nv				
	<b>Total</b>	477630880.00	25.38	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	92713180	4.93	0	0.00
	(ii) Non-resident Indian (NRI)	4641477	0.25	0	0.00
	(iii) Foreign national (other than NRI)	3500	0.00	0	0.00
2	Government				
	(i) Central Government	38496	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	70909684	3.77	0	0.00
4	Banks	2103093	0.11	0	0.00

5	Financial institutions	43024496	2.29	0	0.00
6	Foreign institutional investors	361101	0.02	0	0.00
7	Mutual funds	307453780	16.34	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	7943250	0.42	0	0.00
10	Others	874742434	46.49	0	0.00
	Refer clarification				
	<b>Total</b>	1403934491.00	74.62	0.00	0

Total number of shareholders (other than promoters)

347399

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

347406.00

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

Sl.No	Category	
1	Individual - Female	68900
2	Individual - Male	159055
3	Individual - Transgender	3
4	Other than individuals	119448
	<b>Total</b>	347406.00

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

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
The Boeing Company Employee Retirement Plans Master Trust	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY, 3rd Flr,JP MORGAN TOWER,OFF CST ROAD, KALINA, SANTACRUZ - EAST, MUMBAI	18/11/2012	United States	361101	0.02

**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	6	7
Members (other than promoters)	237852	347399
Debenture holders	16894	17101

**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
<b>A Promoter</b>	0	0	0	0	0	0
<b>B Non-Promoter</b>	3	6	3	6	0.01	0.00
i Non-Independent	3	1	3	1	0.01	0
ii Independent	0	5	0	5	0	0
<b>C Nominee Directors representing</b>	0	1	0	1	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	1	0	1	0	0
<b>Total</b>	3	7	3	7	0.01	0.00

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

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**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)
JUGAL KISHORE MOHAPATRA	03190289	Director	0	
UMESH GOVIND REVANKAR	00141189	Whole-time director	438	
PARAG SHARMA	02916744	Managing Director	233140	
SUNDER SUBRAMANIAN	08189901	Whole-time director	570	
PANJA PRADEEP KUMAR	03614568	Director	0	
BALASUNDARARAO UPPU		Company Secretary	1995	
RAVINDRAN SHUNMUGAKANI	09778966	Director	0	
RAVI DEVAKI VENKATARAMAN	00171603	Director	100	
IGNATIUS MICHAEL VILJOEN	08452443	Nominee Director	0	
GOKUL SUBRAMANIAN DIXIT	00357170	Director	0	
BHANUMATHI VISWANATHAN MELATTUR	10172983	Director	0	

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

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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)
JUGAL KISHORE MOHAPATRA	03190289	Director	04/12/2025	Change in designation
SUNDER SUBRAMANIAN	08189901	Additional Director	31/10/2025	Appointment
SUNDER SUBRAMANIAN	08189901	Whole-time director	31/10/2025	Change in designation
PARAG SHARMA	02916744	CEO	05/12/2025	Appointment
SUNDER SUBRAMANIAN	08189901	CFO	05/12/2025	Appointment
SRINIVASA CHAKRAVARTI YALAMATI	00052308	Managing Director	05/12/2025	Cessation
PARAG SHARMA	02916744	CFO	05/12/2025	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

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
Annual General Meeting	18/07/2025	272755	135	25.07
Extra Ordinary General Meeting	14/01/2026	316239	110	24.98

**B BOARD MEETINGS**

\*Number of meetings held

8

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	25/04/2025	10	10	100
2	06/05/2025	10	9	90
3	18/07/2025	10	10	100
4	25/07/2025	10	10	100
5	31/10/2025	11	10	90.91
6	19/12/2025	10	10	100
7	23/01/2026	10	9	90
8	30/03/2026	10	10	100

**C COMMITTEE MEETINGS**

Number of meetings held

34

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	24/04/2025	4	4	100
2	Audit Committee	25/04/2025	4	4	100
3	Audit Committee	06/05/2025	4	4	100
4	Audit Committee	24/07/2025	4	4	100
5	Audit Committee	25/07/2025	4	4	100
6	Audit Committee	30/10/2025	4	4	100
7	Audit Committee	31/10/2025	4	4	100
8	Audit Committee	22/01/2026	4	4	100
9	Audit Committee	23/01/2026	4	4	100
10	Audit Committee	30/03/2026	4	4	100
11	Nomination and Remuneration Committee	24/04/2025	4	4	100
12	Nomination and Remuneration Committee	30/10/2025	4	3	75
13	Nomination and Remuneration Committee	30/03/2026	4	4	100
14	Stakeholders' Relationship Committee	24/04/2025	5	5	100
15	Stakeholders' Relationship Committee	24/07/2025	5	5	100
16	Stakeholders' Relationship Committee	30/10/2025	5	5	100
17	Stakeholders' Relationship Committee	22/01/2026	5	5	100
18	Corporate Social Responsibility Committee	24/04/2025	3	3	100
19	Corporate Social Responsibility Committee	30/10/2025	3	3	100
20	Corporate Social Responsibility Committee	22/01/2026	3	3	100

21	Risk Management Committee	18/06/2025	5	5	100
22	Risk Management Committee	30/10/2025	5	5	100
23	Risk Management Committee	22/01/2026	5	5	100
24	Asset Liability Management Committee	25/04/2025	5	5	100
25	Asset Liability Management Committee	25/07/2025	5	5	100
26	Asset Liability Management Committee	31/10/2025	6	6	100
27	Asset Liability Management Committee	23/01/2026	5	5	100
28	IT Strategy Committee	18/06/2025	6	6	100
29	IT Strategy Committee	24/09/2025	6	6	100
30	IT Strategy Committee	24/12/2025	6	6	100
31	Special Committee of the Board for Monitoring and follow-up cases of Frauds	24/04/2025	6	6	100
32	Special Committee of the Board for Monitoring and follow-up cases of Frauds	24/07/2025	6	6	100
33	Special Committee of the Board for Monitoring and follow-up cases of Frauds	29/10/2025	6	6	100
34	Special Committee of the Board for Monitoring and follow-up cases of Frauds	22/01/2026	5	5	100

#### D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings	Committee Meetings	Whether attended AGM held on
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		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	<input type="text"/> (Y/N/NA)
1	UMESH GOVIND REVANKAR	8	8	100	21	21	100	
2	JUGAL KISHORE MOHAPATRA	8	8	100	7	7	100	
3	PARAG SHARMA	8	8	100	12	12	100	
4	SUNDER SUBRAMANIAN	4	4	100	9	9	100	
5	PANJA PRADEEP KUMAR	8	8	100	21	21	100	
6	RAVINDRAN SHUNMUGAKANI	8	8	100	17	17	100	
7	RAVI DEVAKI VENKATARAMAN	8	5	62	3	2	66	
8	IGNATIUS MICHAEL VILJOEN	8	8	100	0	0	0	
9	GOKUL SUBRAMANIAN DIXIT	8	8	100	20	20	100	
10	BHANUMATHI VISWANATHAN MELATTUR	8	8	100	17	17	100	

#### 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

4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	UMESH GOVIND REVANKAR	Whole-time director	22498320	0	0	3140964	25639284.00
2	PARAG SHARMA	Managing Director	13286380	0	0	2055360	15341740.00
3	SUNDER SUBRAMANIAN	Whole-time director	13286380	0	0	2055360	15341740.00
4	SRINIVASA CHAKRAVARTI YALAMATI	Managing Director	19693978	0	0	1706360	21400338.00
	<b>Total</b>		68765058.00	0.00	0.00	8958044.00	77723102.00

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	Balasundararao Uppu	Company Secretary	12448000			2076960	14524960.00
	<b>Total</b>		12448000.00	0.00	0.00	2076960.00	14524960.00

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

5

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	JUGAL KISHORE MOHAPATRA	Director	0	3000000	0	1255000	4255000.00
2	PANJA PRADEEP KUMAR	Director	0	3000000	0	2075000	5075000.00
3	RAVINDRAN SHUNMUGAKANI	Director	0	3000000	0	2005000	5005000.00
4	GOKUL SUBRAMANIAN DIXIT	Director	0	3000000	0	2005000	5005000.00
5	BHANUMATHI VISWANATHAN MELATTUR	Director	0	3000000	0	1900000	4900000.00
	<b>Total</b>		0.00	15000000.00	0.00	9240000.00	24240000.00

#### 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

1

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
Shriram Finance Limited	Reserve Bank of India	08/07/2025	Sec 58G(1)(b) read with Sec 58B(5)(aa) of the Reserve Bank of India Act, 1934, in view of non-compliance with certain prov. of RBI Digital Lending Directions.	The Company has received an Order dtd. 08/07/2025 from the RBI, imposing a monetary penalty of Rs. 2,70,000/- for non-compliance with certain provisions of the RBI Digital Lending Directions observed during statutory inspection with reference to the Companys financial position as on 31/03/2024. The order was received by the Company on 11/07/2025. The Company has paid the penalty on 16/07/2025.	Present status : The Company has paid the penalty on July 16, 2025. This penalty has no material impact on financial, operation or other activities of the Company. The Company has already taken corrective measures, as necessary, to align the operations/procedures in line with the applicable regulations.

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

347406

**XIV Attachments**

(a) List of share holders, debenture holders

stfc\_2026\_1\_Details of  
Shareholder.xlsm  
stfc\_2026\_2\_Details of  
Shareholder.xlsm  
stfc\_2026\_3\_Details of  
Shareholder.xlsm

(b) Optional Attachment(s), if any

## XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

### I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

SHRIRAM FINANCE  
LIMITED

as required to be

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

(DD/MM/YYYY) 31/03/2026

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

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

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

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;

- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Martinho Ferrao

Date (DD/MM/YYYY)

Place

Mumbai

Whether associate or fellow:

Associate  Fellow

Certificate of practice number

5\*7\*

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

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

02916744

\*(b) Name of the Designated Person

PARAG SHARMA

**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**

**\*Designation**

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

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

**\*To be digitally signed by**

Company Secretary       Company secretary in practice

**\*Whether associate or fellow:**

Associate       Fellow

Membership number

Certificate of practice number

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**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)

eForm filing date (DD/MM/YYYY)

**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**