

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)

L67120DL1992PLC047890

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	MY MONEY SECURITIES LIMITED	MY MONEY SECURITIES LIMITED
Registered office address	10-AUNDEER HILL LANE CIVIL LINES,NA,DELHI, North Delhi, Delhi, India, 110054	10-AUNDEER HILL LANE CIVIL LINES,NA,DELHI, North Delhi, Delhi, India, 110054
Latitude details	28.67	28.67
Longitude details	77.21	77.21

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

securities_merged.pdf

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

AA*****8L

(c) *e-mail ID of the company

*****eyviews@outlook.com

(d) *Telephone number with STD code

01*****00

(e) Website

www.mymoneyviews.com

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

05/03/1992

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)

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)

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
U74899DL1973PLC006950	MAS SERVICES LTD	T-34, 2nd Floor, Okhla Industrial Area, Phase - II, NA, New Delhi, Delhi, India, 110020	

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

Yes No

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

28/09/2025

(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

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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	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

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	21500000	16800300	16800300	16800300
Total amount of equity shares (in rupees)	215000000.00	168003000.00	168003000.00	168003000.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
1				
Number of equity shares	21500000	16800300	16800300	16800300
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	215000000.00	168003000.00	168003000.00	168003000.00

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	10000	0	0	0
Total amount of preference shares (in rupees)	10000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
1				
Number of preference shares	10000	0	0	0
Nominal value per share (in rupees)	1000	1000	1000	1000
Total amount of preference shares (in rupees)	10000000.00	0.00	0.00	0.00

(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	310520	16489780	16800300.00	168003000	168003000	
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 no increase during the year	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 no decrease during the year	0	0	0.00	0	0	
At the end of the year	310520.00	16489780.00	16800300.00	168003000.00	168003000.00	
(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="no increase during the year"/>	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="no decrease during the year"/>	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

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				
Partly convertible debentures				
Fully convertible debentures				
Total				

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

147111170

ii * Net worth of the Company

266007290

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	4927800	29.33	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)	5794100	34.49	0	0.00

10	Others <input type="text"/>	0	0.00	0	0.00
	Total	10721900.00	63.82	0.00	0.00

Total number of shareholders (promoters)

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	1968343	11.72	0	0.00
	(ii) Non-resident Indian (NRI)	12778	0.08	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)	4097279	24.39	0	0.00

10	Others <input type="text"/>	0	0.00	0	0.00
	Total	6078400.00	36.19	0.00	0.00

Total number of shareholders (other than promoters)

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

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

Sl.No	Category	
1	Individual - Female	500
2	Individual - Male	505
3	Individual - Transgender	0
4	Other than individuals	16
	Total	1021.00

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	6	6
Members (other than promoters)	449	1015
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	1	2	1	23.85	4.7
B Non-Promoter	0	2	0	2	0.00	0.00
i Non-Independent	0	0	0	0	0	0
ii Independent	0	2	0	2	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	2	3	2	3	23.85	4.70

*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)
SANJAI SETH	00350518	Whole-time director	3053600	
VIKAS SETH	00383194	Managing Director	946850	
RAJNI SETH	00350604	Director	790300	
MUDIT SEHGAL	07684666	Director	0	31/05/2025
VISHAL AGARWAL	00884740	Director	0	

ANJALI CHOPRA	AGRPC3762A	Company Secretary	0	
SANJAI SETH	ABKPS2548C	CFO	0	

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

0

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)

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	29/09/2024	567	41	7.23

B BOARD MEETINGS

*Number of meetings held

7

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	30/05/2024	5	5	100.00
2	20/07/2024	5	5	100.00
3	13/08/2024	5	5	100.00
4	29/08/2024	5	5	100.00

5	08/10/2024	5	5	100.00
6	14/11/2024	5	5	100.00
7	13/02/2024	5	5	100.00

C COMMITTEE MEETINGS

Number of meetings held

19

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	30/05/2024	3	3	100.00
2	AUDIT COMMITTEE	20/07/2024	3	3	100.00
3	AUDIT COMMITTEE	13/08/2024	3	3	100.00
4	AUDIT COMMITTEE	29/08/2024	3	3	100.00
5	AUDIT COMMITTEE	08/10/2024	3	3	100.00
6	AUDIT COMMITTEE	14/11/2024	3	3	100.00
7	AUDIT COMMITTEE	13/02/2025	3	3	100.00
8	NOMINATION AND REMUNERATION COMMITTEE	30/05/2024	3	3	100.00
9	NOMINATION AND REMUNERATION COMMITTEE	29/08/2024	3	3	100.00
10	NOMINATION AND REMUNERATION COMMITTEE	08/10/2024	3	3	100.00
11	NOMINATION AND REMUNERATION COMMITTEE	13/02/2025	3	3	100.00
12	STAKEHOLDER RELATIONSHIP COMMITTEE	30/05/2024	3	3	100.00
13	STAKEHOLDER RELATIONSHIP COMMITTEE	29/08/2024	3	3	100.00
14	STAKEHOLDER RELATIONSHIP COMMITTEE	14/11/2024	3	3	100.00

15	STAKEHOLDER RELATIONSHIP COMMITTEE	13/02/2025	3	3	100.00
16	RISK MANAGEMENT COMMITTEE	30/05/2024	3	3	100.00
17	RISK MANAGEMENT COMMITTEE	29/08/2024	3	3	100.00
18	RISK MANAGEMENT COMMITTEE	14/11/2024	3	3	100.00
19	RISK MANAGEMENT COMMITTEE	13/02/2025	3	3	100.00

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on 28/09/2025 (Y/N/NA)
		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	
1	SANJAI SETH	7	7	100.00	15	15	100.00	Yes
2	VIKAS SETH	7	7	100.00	0	0	0.00	Yes
3	RAJNI SETH	7	7	100.00	8	8	100.00	Yes
4	MUDIT SEHGAL	7	7	100.00	19	19	100.00	Not applicable
5	VISHAL AGARWAL	7	7	100.00	15	15	100.00	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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
1	SANJAI SETH	Whole-time director	2400000	0	0	0	2400000.00
2	VIKAS SETH	Managing director	835000	0	0	0	835000.00

	Total		3235000.00	0.00	0.00	0.00	3235000.00
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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	ANJALI CHOPRA	Company Secretary	375000	0	0	0	375000.00
	Total		375000.00	0.00	0.00	0.00	375000.00

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

1021

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder (3).xlsm

(b) Optional Attachment(s), if any

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MGT 8 MMSL_compressed.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

MY MONEY SECURITIES
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

SARIKA JAIN

Date (DD/MM/YYYY)

22/12/2025

Place

DELHI

Whether associate or fellow:

Associate

Fellow

Certificate of practice number

8*9*

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

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

00350518

* (b) Name of the Designated Person

SANJAI SETH

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))

Director

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

0*3*0*1*

***To be digitally signed by**

Company Secretary Company secretary in practice

***Whether associate or fellow:**

Associate Fellow

Membership number

Certificate of practice number

8*9*

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)

AC0248434

eForm filing date (DD/MM/YYYY)

22/12/2025

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Digitally signed by
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OF CORPORATE
AFFAIRS 18
Date: 2026.01.17
09:20:30 IST





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]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers **M/s My Money Securities Limited (CIN: L67120DL1992PLC047890)** (the Company) 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 the Company has complied with provisions of the Act & Rules made there under in respect of:

1. Its status under the Act;

Comments/Observations:

- ✓ The Company has been incorporated on dated 05th March, 1992 under the Companies Act, 1956 as a Public Company under the Category Company Limited by Shares. The Corporate Identification Number (CIN) is L67120DL1992PLC047890. The Registered Office of the Company is situated at 10-A, Under Hill Lane, Civil Lines, Delhi-110054.
- ✓ As on 31st March, 2025, the Authorized Capital of the Company is Rs. 225,000,000/- and Paid up Capital of the Company is Rs. 168,003,000/- only.
- ✓ The Company has maintained the Requisite Minimum No. of Member Requirement applicable to the public Company. Presently the number of the members of the company is 1,021.
- ✓ The Company is listed on BSE Limited in India.



2. Maintenance of registers/records & making entries therein within the time prescribed therefore;

Comments/Observations:

The Company has properly maintained the Register of Members (Form MGT-1), Register of Shares and Debenture Transfer, Register of Directors and Key Managerial Personnel and their Shareholding, Register of Contracts with related party in which Directors are interested (Form MBP-4), Fixed Assets Register etc. The Entries made therein are within time and up to dated.

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;

Comments/Observations:

The Company has filed the forms and Returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities During the Financial year 2024-25 are within/beyond the prescribed time mentioned in Annexure A to this Report.

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;

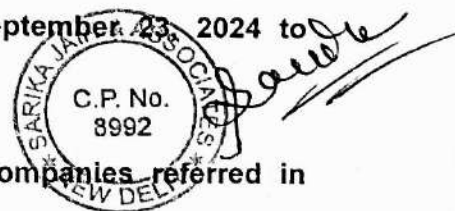
Comments/Observations:

- ✓ The Board of Directors and various committees of the Board duly met, in respect of which adequate and proper notices were given and the proceedings were properly recorded and signed in the Minutes Books maintained for the purpose. List of details of meeting is enclosed as Annexure B to the report.
- ✓ Further the Annual General Meeting of the Members of the Company has been duly held on dated 29th September, 2024 and the proceedings were properly recorded and signed in the Minutes Books maintained for the purpose.

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

Comments/Observations:

The Company has closed its Register of Members from **Monday, September 23, 2024 to Saturday, September 29, 2024**, during the year under review.



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

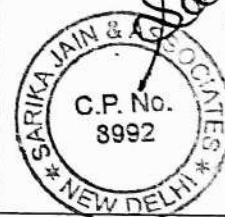
Comments/Observations:

The Company has not given any advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act during the financial Year 2024-25.

7. Contracts/arrangements with related parties as specified in section 188 of the Act;**Comments/Observations:**

The Company has entered following Transactions on arms length basis with Related parties as specified in section 188 of the Act during the Financial Year 2024-25 and the particulars of which duly entered into the Register maintained for the said purpose.

S. No.	Contracts or arrangements in which directors are interested / related party transactions	Name of the director / related party	Date of disclosure of interest	Date of contract / arrangement	Brief particulars of the contract / arrangement
1.	Section 188(1) (c): Leasing of property of any kind	Govind Narain Seth (father of Mr. Sanjai Seth and Mr. Vikas Seth)	01 st April, 2024	30.01.2023	As per Lease Agreement for a period of 9 years
2	Section 188(1) (a): sale and purchase or purchase of any goods and services	Camco Commodities Private Limited (Mr. Sanjai Seth and Mr. Vikas Seth are common directors and promoters)	01 st April, 2024	28.08.2023 and 29.08.2024	Brokerage received Rs.23,780/-

**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;****Comments/Observations:**

During the year under review, no Issue or allotment or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities has been occurred during the Financial Year 2024-25.

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

Comments/Observations:

- ✓ The Company has not keep in abeyance the rights to dividend, rights shares and bonus shares on any Shareholders of the Company during the Financial Year 2024-25.
- ✓ Further there was no pending registration of transfer of shares during the Financial 2024-25.

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;

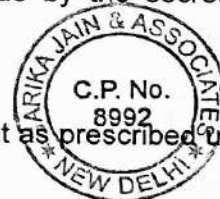
Comments/Observations:

The Company has not declared any dividend during the Financial Year 2024-25 and no amount of unpaid/ unclaimed dividend/other amounts was in the Company which is to be transferred 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;

Comments/Observations:

- ✓ The Audited Financial Statements for the Financial Year 2024-25 and the Board Report has been duly signed as per the Requirements of Section 134 of the Companies Act, 2013.
- ✓ Further the Board Report for the financial year 2024-25 contains all the details required under sub section (3) of the Companies Act, 2013.
- ✓ Further no qualification, reservation or adverse remark or disclaimer made by the statutory auditor in his report thus the company is not required to contain in the Board report, explanations or comment by the Board under sub section (4) of the Companies Act, 2013.
- ✓ Further, the explanation or comment by the Board under sub section (4) of the Companies Act, 2013 is contained in the Board Report, for the qualification, made by the secretarial auditor in her report.
- ✓ Further the Director Report also states Directors Responsibility statement as prescribed under sub section (5) of the Companies Act, 2013.



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

Comments/Observations:

- ✓ During the year under review, and as per the details and information provided by the Company no directors other than Mr. Vikas Seth and Mr. Sanjai Seth was remunerated during the

Financial Year 2024-25. Their total amount of Remuneration was Rs. 8,35,000/- and Rs. 24,00,000/- respectively during the Financial Year 2024-25.

- ✓ Further Ms. Anjali Chopra was paid remuneration in the position of Company Secretary with the amount of Rs. 3,75,000/- during the Financial Year 2024-25..
- ✓ The Company has placed the Disclosures of Interest in Form MBP- 1 from its Directors on its Board Meetings held on 30th May, 2024 as per the requirements of Section 184 of the Companies Act, 2013.

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

Comments/Observations:

- ✓ The Auditors were duly appointed as per the provisions contained in Section 139 for a term of five financial years in the Annual General Meeting held on dated 26th September, 2021.
- ✓ Further in 30th Annual General Meeting, M/s SHARMA GOEL & CO. LLP, Chartered Accountants, was appointed as Statutory Auditor for a period of 5 year to hold office till the conclusion of 35th Annual General Meeting of the company to be held in the year 2026.
- ✓ Further , there was no reappointment or filling up casual vacancies of auditors has been occurred during the Financial Year 2024-25.

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;

Comments/Observations:

As per Information given and explanation provided by the Company was not required to obtain any approvals from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act.

15. Acceptance/ renewal/ repayment of deposits;

Comments/Observations:

The Company has not accepted or renewed or repaid any deposits during the Financial Year as per the provisions of Section 73 to 76 of the Companies Act, 2013.



Sarika Jain

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

Comments/Observations:

The Company has not taken any credit facilities during the Financial Year 2024-25. However, status of existing loan is as follows:

Particulars	Total Amount	Outstanding Amount
Vehicle Loan from Canara Bank	Rs.7 Lakhs	Rs. 2.70 Lakhs
Vehicle Loan from Canara Bank	Rs.9.30 Lakhs	Rs. 7.89 Lakhs

No charge was created during the period under review.

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;

Comments/Observations:

During the financial year, the Company has made investments to other bodies corporate to which Section 186 applies.

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

Comments/Observations:

- ✓ No alteration has been made in the provisions of Memorandum of Association of the Company during the Financial Year 2024-25.
- ✓ No alteration has been made in the provisions of Articles of Association of the Company during the Financial Year 2024-25.

For Sarika Jain & Associates

Company Secretaries



(Sarika Jain)

Prop.

FCS 8185

CP No. 8992

Firm Regn No. I2010DE725400

PR No. 2246 / 2022

UDIN: F008185G002307757

Date: 09th December, 2025

Place: New Delhi



Note: The qualification, reservation or adverse remarks; if any, may be stated at the relevant place(s).

Annexure A

Description of the Event / Matter	Date Of The Event	Section & Description	Due date for filing / compliance	Date of Filing SRN	Concerned with Authority (ROC/NCLT /Court)	Whether filed in the Prescribed Time or Not
Return of Deposits	31/03/2024	Rule 16 of Companies (Acceptance of Deposits) Rules, 2014 & Form DPT-3	30/06/2024	26/06/2024	RoC	Yes
Approval of financials for FY 2023-24, Re-appointment of Internal auditor and Secretarial Auditor	30/05/2024	Section 179 of the Companies Act, 2013 & Form- MGT-14	29/06/2024	21/06/2024	RoC	Yes
To avail Overdraft facility and Bank Guarantee	20/07/2024	Section 179 of the Companies Act, 2023 & Form MGT 14	19/08/2024	17/08/2024	RoC	Yes
Creation of Charge	24/07/2024	Sections 77 of the Companies Act, 2013 & Form-CHG-1	23/08/2024	20/08/2024	RoC	Yes
Creation of Charge	25/07/2024	Sections 77 of the Companies Act, 2013 & Form-CHG-1	24/08/2024	20/08/2024	RoC	Yes
Approval of financials for quarter ended 30/06/2024	13/08/2024	Section 179 of the Companies Act, 2013 & Form- MGT-14	12/09/2024	10/09/2024	RoC	Yes
Approval of Directors responsibility statement and Board Report	29/08/2024	Section 179 of the Companies Act, 2013 & Form- MGT-14	28/09/2024	11/09/2024	RoC	Yes
Filing of Balance sheet and Profit & Loss Account with ROC	29/09/2024	Section 137 of the Companies Act, 2013 & Form-AoC-4 - XBRL	28/10/2024	25/10/2024	RoC	Yes
Adoption of Financial Statement, appointment of director by RoR, ratification of remuneration paid and increase in remuneration of Vikas Seth,	29/09/2024	Section 179, 188 of the Companies Act, 2023 & Form MGT 14	28/10/2024	23/10/2024	RoC	Yes



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increase in remuneration of Sanjai Seth, entering into material related party transactions						
Report on Annual General Meeting	29/09/2024	Section 121 of the Companies Act, 2013 & Form- MGT-15	28/10/2024	09/10/2024	RoC	Yes
Annual Return	29/09/2024	Section 92 of the Companies Act, 2013 & Form-MGT 7	28/11/2204	21/11/2024	RoC	Yes
Appointment of Internal auditor, authorization of related party transactions and increase in remuneration of CS	08/10/2024	Section 179, 188 of the Companies Act, 2013 & Form-MGT-14	07/11/2024	06/11/2024	RoC	Yes
Approval of financials for half year ended 30/09/2024	14/11/2024	Section 179 of the Companies Act, 2013 & Form- MGT-14	13/12/2024	11/12/2024	RoC	Yes
Approval of financials for quarter ended 31/12/2024	13/02/2025	Section 179 of the Companies Act, 2013 & Form- MGT-14	13/03/2025	22/03/2025	RoC	No

Annexure B

DETAILS OF BOARD MEETINGS AND VARIOUS COMMITTEE MEETINGS HELD IN FY 2024-25

1. BOARD MEETINGS

Date of Board Meetings are 30th May, 2024, 20th July, 2024, 13th August, 2024, 29th August, 2024, 08th October, 2024, 14th November, 2024 and 13th February, 2025

2. AUDIT COMMITTEE

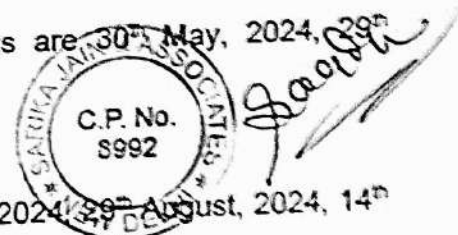
Date of Audit Committee Meetings are 30th May, 2024, 20th July, 2024, 13th August, 2024, 29th August, 2024, 08th October, 2024, 14th November, 2024 and 13th February, 2025

3. NOMINATION AND REMUNERATION COMMITTEE

Date of Nomination and Remuneration Committee Meetings are 30th May, 2024, 29th August, 2024, 08th October, 2024 and 13th February, 2025.

4. RISK MANAGEMENT COMMITTEE

Date of Risk Management Committee Meetings are 30th May, 2024, 29th August, 2024, 14th November, 2024 and 13th February, 2025



5. STAKEHOLDER'S RELATIONSHIP COMMITTEE

Date of Stakeholder's Relationship Committee Meetings are 30th May, 2024, 29th August, 2024, 14th November, 2024 and 13th February, 2025

For Sarika Jain & Associates

Company Secretaries

Sarika Jain

(Sarika Jain)

Prop.

FCS 8185

CP No. 8992

Firm Regn No. I2010DE725400

PR No. 2246 / 2022

UDIN: F008185G002307757

Date: 09th December, 2025

Place: New Delhi

