

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)

L51101UP2010PLC042382

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	HEXA TRADEX LIMITED	HEXA TRADEX LIMITED
Registered office address	A-1, UPSDIC INDUSTRIAL AREA, NANDGAON ROAD, KOSI KALAN,NA,MATHURA,Uttar Pradesh,India,281403	A-1, UPSDIC INDUSTRIAL AREA, NANDGAON ROAD, KOSI KALAN,NA,MATHURA,Uttar Pradesh,India,281403
Latitude details	27.772403	27.772403
Longitude details	77.440329	77.440329

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

Hexa Tradex RO Photo.pdf

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

AA*****4B

(c) *e-mail ID of the company

*****.jain@jindalsaw.com

(d) *Telephone number with STD code

01*****27

(e) Website

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

25/10/2010

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
U67120DL1950PTC001854	RCMC SHARE REGISTRY PRIVATE LIMITED	B-25/1, OKHLA INDUSTRIAL AREA PHASE II, NEW DELHI, South Delhi, Delhi, India, 110020	INR000000429

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

Yes

No

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

26/09/2025

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

30/09/2025

(d) Whether any extension for AGM granted

Yes

No

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

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

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

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	66	Other financial activities	49.61
2	G	Wholesale and retail trade; repair of motor vehicles and motorcycles	46	Wholesale trade, except of motor vehicles and motorcycleS	50.39

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	U74899UP1994PLC120082		HEXA SECURITIES AND FINANCE COMPANY 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	75000000.00	55245354.00	55245354.00	55245354.00

Total amount of equity shares (in rupees)	150000000.00	110490708.00	110490708.00	110490708.00
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Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	75000000	55245354	55245354	55245354
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	150000000.00	110490708.00	110490708	110490708

(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
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	296037	54949317	55245354.00	110490708	110490708	
Increase during the year	0.00	5225.00	5225.00	10450.00	10450.00	0
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						
DEMATERIALISATION	0	5225	5225.00	10450	10450	
Decrease during the year	5225.00	0.00	5225.00	10450.00	10450.00	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						
NA	5225	0	5225.00	10450	10450	
At the end of the year	290812.00	54954542.00	55245354.00	110490708.00	110490708.00	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
(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	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						
NA	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						
NA	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

INE750M01017

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

0

Class of shares		
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

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

Nil

Number of transfers

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				
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(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

200426

ii * Net worth of the Company

37512107601

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	285380	0.52	0	0.00
	(ii) Non-resident Indian (NRI)	2635877	4.77	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)	47974218	86.84	0	0.00
10	Others <input type="text"/>	0	0.00	0	0.00
	Total	50895475.00	92.13	0.00	0

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	3708658	6.71	0	0.00
	(ii) Non-resident Indian (NRI)	100818	0.18	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	99	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	302	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	20598	0.04	0	0.00
7	Mutual funds	4200	0.01	0	0.00
8	Venture capital	0	0.00	0	0.00

9	Body corporate (not mentioned above)	427072	0.77	0	0.00
10	Others Trust, LLP, NBFC	88132	0.16	0	0.00
	Total	4349879.00	7.87	0.00	0

Total number of shareholders (other than promoters)

14941

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

14988.00

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

Sl.No	Category	
1	Individual - Female	2025
2	Individual - Male	12748
3	Individual - Transgender	0
4	Other than individuals	215
	Total	14988.00

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

9

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
DAUPHINE MAURITIUS INVESTMENT LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	01/01/1900	India	20598	0.0373
FLEDGELING NOMINEES INTL LTD	C/O CITIBANK N.A. (CUSTODY SERVICES) SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR A.B.ROAD WORLI BOMBAY 400018	01/01/1900	India	1800	0.0033

I L F MAURITIUS	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION 81 DR A B RD. WORLI BOMBAY 400018	01/01/1900	India	100	0.0002
ADVANTAGE ADVISERS INDIA FUND INC	STATE BANK OF INDIA GLOBAL CUSTODIAL SERVICES SECURITIES SERVICE BR.BOMBAY MAIN BR. BLDG. II FLOOR BOMBAY SAMACHAR MARG BOMBAY 400023	01/01/1900	India	400	0.0007
GOVT OF SINGAPORE INV CORP.P LTD	CUSTODY SERVICES C/O SULTANALLY BUSINESS CENTRE BARODAWALA MANSION DR A.B.ROAD WORLI BOMBAY	01/01/1900	India	100	0.0002
JARDINE FLEMING INT'L MGT.INC.	CITI BANK N.A C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION DR.A.B.ROAD, WORLI,BOMBAY 400018	01/01/1900	India	400	0.0007
ROBERT FLEMING NOMINEES LTD.	C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI BOMBAY 400018	01/01/1900	India	500	0.0009
20/20 FUNDS INC.	CITIBANK N.A.(CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR.A B ROAD, WORLI, BOMBAY 400018 400018	01/01/1900	India	100	0.0002
MIDLAND BANK PLC AS TRUSTEE	THE HONGKONG AND SANGHAI BANKING CORP LT HONGKONGBANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	01/01/1900	India	500	0.0009

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	47	47
Members (other than promoters)	14059	14941
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	0	0	0	0	0	0
B Non-Promoter	0	7	0	6	0.00	0.00
i Non-Independent	0	2	0	2	0	0
ii Independent	0	5	0	4	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	0	7	0	6	0.00	0.00

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

9

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)
NEERAJ KANAGAT	AJJP5423F	CEO	160	
ABHIRAM TAYAL	00081453	Director	0	
RAVINDER NATH LEEKHA	00888433	Director	0	
VINITA JHA	08395714	Director	0	
NARESH KUMAR AGARWAL	03552469	Director	1246	
RANJIT MALIK	00059379	Director	0	
PRAVESH SRIVASTAVA	BFLPS9954Q	Company Secretary	0	
NEERAJ KANAGAT	AJJP5423F	CFO	160	
GIRISH SHARMA	05112440	Director	0	13/08/2025

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

1

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)
RAJ KAMAL AGGARWAL	00005349	Director	09/09/2024	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	20/08/2024	14022	42	67.14

B BOARD MEETINGS

*Number of meetings held

5

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	23/05/2024	7	7	100
2	10/07/2024	7	7	100
3	15/10/2024	6	4	66.67
4	12/11/2024	6	6	100
5	31/01/2025	6	6	100

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	23/05/2024	3	3	100
2	Audit Committee	10/07/2024	3	3	100
3	Audit Committee	15/10/2024	3	3	100
4	Audit Committee	12/11/2024	3	3	100
5	Audit Committee	31/01/2025	3	3	100
6	Nomination and Remuneration Committee	23/05/2024	3	3	100
7	Stakeholder Relationship Committee	27/03/2025	3	3	100
8	Risk Management Committee	10/07/2024	4	4	100
9	Risk Management Committee	03/02/2025	4	4	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on 26/09/2025 (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	ABHIRAM TAYAL	5	4	80	0	0	0	No
2	RAVINDER NATH LEEKHA	5	5	100	6	6	100	Yes
3	VINITA JHA	5	4	80	0	0	0	No
4	NARESH KUMAR AGARWAL	5	5	100	7	7	100	Yes
5	RANJIT MALIK	5	5	100	4	4	100	No
6	GIRISH SHARMA	5	5	100	7	7	100	No

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

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

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	NEERAJ KANAGAT	CEO	12777649	0	0	0	12777649.00
2	PRAVESH SHRIVASTAVA	Company Secretary	2751979	0	0	0	2751979.00
	Total		15529628.00	0.00	0.00	0.00	15529628.00

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	RAJ KAMAL AGGARWAL	Director	0	0	0	60000	60000.00
2	GIRISH SHARMA	Director	0	0	0	130000	130000.00
3	RAVINDER NATH LEEKHA	Director	0	0	0	120000	120000.00
4	ABHIRAM TAYAL	Director	0	0	0	50000	50000.00
5	Dr. VINITA JHA	Director	0	0	0	50000	50000.00
	Total		0.00	0.00	0.00	410000.00	410000.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

Yes

No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/ DIRECTORS/OFFICERS

Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B *DETAILS OF COMPOUNDING OF OFFENCES

Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

14988

XIV Attachments

(a) List of share holders, debenture holders

htl_Details of Shareholder or
Debenture holder.xlsm

(b) Optional Attachment(s), if any

MGT 8_HTL.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 **HEXA TRADEX 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

Awanish Diwadi

Date (DD/MM/YYYY)

08/12/2025

Place

New Delhi

Whether associate or fellow:

Associate Fellow

Certificate of practice number

9*8*

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

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

20993

* (b) Name of the Designated Person

PRAVESH SRIVASTAVA

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 05 dated*

(DD/MM/YYYY) 15/04/2011 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*0*9*7*

***To be digitally signed by**

Company Secretary Company secretary in practice

*Whether associate or fellow:

Associate Fellow

Membership number

2*9*3

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)

AB9913725

eForm filing date (DD/MM/YYYY)

16/12/2025

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

Awanish Dwivedi & Associates
Company Secretaries

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

We have examined the registers, records, books and papers of "HEXA TRADEX LIMITED" (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on March 31, 2025 (the financial year). In our opinion and to the best of my information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the closure of the financial year correctly and adequately.
- B. during the aforesaid financial year:
1. the Company has complied with provisions of the Act & Rules made there under in respect of its status under the Act;
 2. the Company has complied with provisions of the Act & Rules made there under in respect of maintenance of registers/records & making entries therein generally within the time prescribed therefore;
 3. the Company has complied with provisions of the Act & Rules made there under in respect of filing of forms and returns as stated in the annual return, with the Registrar of Companies generally within the prescribed time. However, the Company was not required to file any Forms or returns with Regional Director, Central Government, the Tribunal, Court or other authorities;
 4. the Company has complied with provisions of the Act & Rules made there under in respect of calling, convening and holding meetings of Board of Directors and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed. However, there was no circular resolution. Hence, the provisions related to circular resolution does not applicable;
 5. the Company was not required to close the Register of Members, except for Annual General Meeting;
 6. the Company has not advanced any amount to its directors and/or persons or firms or companies referred in Section 185 of the Act;
 7. as informed by the management of the Company, the Company has entered into related party transaction on arm's length basis and in ordinary course of business and therefore the provisions in respect of contracts/arrangements with related parties as specified in Section 188 of the Companies Act, 2013 is not applicable over the Company;



8. the Company has made transfer and transmission during the financial year in compliance with provisions of the Act & Rules made there under. However, there was no issue or allotment or buy back of securities or alteration or reduction of share capital or conversion of shares/ securities made during the financial year. There were no preference shares or debentures in the Company, therefore, the provisions of the Companies Act, 2013 related to redemption of preference shares or debentures are not applicable;
9. there was no transactions necessitating the Company to keep 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 during the financial year. However, 650 equity shares have been kept in abeyance as a result of attachment order by government authorities, lost shares and other disputes;
10. the Company has not declared and paid any dividend during the financial year. The Company was also not required to 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. the Company has complied with provisions of the Act & Rules made there under in respect of signing of audited financial statement as per the provisions of Section 134 of the Act, 2013 and report of directors is as per sub- sections (3) and (5) thereof;
12. the Company has complied with provisions of the Act & Rules made there under in respect of constitution, appointment and disclosures of the Directors and Key Managerial Personnel and the remuneration paid to them.
13. the Company has complied with the provisions of section 139 of the Companies Act, 2013 and rules made thereunder with respect to appointment/re-appointment of Statutory Auditors during the financial year;
14. the Company was not required to take approvals from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act. However, the Company has applied for final approval for delisting of equity shares from the stock exchanges on July 7, 2022. The delisting final approval is pending with the stock exchanges since applied for.
15. the Company has not accepted any deposit during the financial year. As the Company is not having any deposit, so there was no renewal/repayment of deposits during the aforesaid financial year;
16. the Company has not taken any borrowing from its directors, members, public financial institutions and banks during the financial year; However, Company has accepted Inter Corporate Deposit from related parties during the financial year and complied with provisions of the Act & Rules there under in respect of creation and modification/satisfaction of charge.
17. the Company has not given any loan and made investments or guarantees or provided securities to the other body corporate or persons falling under the provisions of section 186 of the Act,;



18. the Company has not altered its Memorandum of Association and Articles of Association during the aforesaid financial year.

**For AWANISH DWIVEDI & ASSOCIATES
COMPANY SECRETARIES**

Awansh Dwivedi

**CS AWANISH DWIVEDI
C. P. NO. 9080
UDIN: F008055G002264837**

**Place: New Delhi
Date: 08.12.2025**

