

FORM NO. AOC-4 XBRL

Language English Hindi

Refer the instruction kit for filing the form.

Note-

1. (a) Name of the company

(b) Address of registered office of the company

Plot No. 36C, C.T.S. No. F/889
TPS III, Turner Road, Bandra
Mumbai
Bandra Suburban
Maharashtra
400050

3.* Financial year to which financial statement relates

From (DD/MM/YYYY) To (DD/MM/YYYY)

4.(a)* Date of Board of Director's meeting in which financial statements are approved (DD/MM/YYYY)

4.(b)(i)* Nature of financial statements

(iii). Whether provisional financial statements filed earlier Yes No Not applicable

(iv). Whether adopted in adjourned AGM Yes No Not applicable

5.(a) Whether Annual General Meeting (AGM) held Yes No Not applicable

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

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

(d). * Whether any extension for financial year or AGM granted Yes No

6.(a) * Whether Schedule III of the Companies Act, 2013 is applicable Yes No

(b) * Whether financial statements have been drawn on the basis of AS Taxonomy Ind-AS Taxonomy

7. * Type of Industry

8. * Whether consolidated Financial Statements are also being filed Yes No

9.(a) In case of a government company, whether Comptroller and Auditor General of India (CAG of India) has commented upon or supplemented the audit report under section 143 of the Companies Act, 2013

Yes No

(d). Whether CAG of India has conducted supplementary or test audit under section 143

Yes No

* 10. Whether Secretarial Audit is applicable Yes No

* 11. Whether detailed disclosure with respect to Director's report Sec 134(3) is attached Yes No

12 (a). *Details of Specified Bank Notes (SBN) held and transacted during the period from 8th November, 2016 to 30th December, 2016 as provided in the Table below :-

Particulars	SBNs	Other denomination notes	Total
Closing cash in hand as on 08.11.2016	49500	99	49599
(+) Permitted receipts	0	200000	200000
(-) Permitted payments	0	0	0
(-) Amount deposited in Banks	49500	0	49500
Closing cash in hand as on 30.12.2016	0	200099	200099

12 (b). *Whether the auditors have reported as to whether company had provided requisite disclosures in its financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8th November, 2016 to 30th December, 2016 and if so, whether these are in accordance with the books of accounts maintained by the company Yes No

attachment(s)

- (1) XBRL financial statements duly authenticated as per section 134 (including Board's report, auditors' report and other documents)
- (2) XBRL document in respect Consolidated financial statement
- (3) Statement of subsidiaries as per section 129-Form AOC-1 (To be attached in respect of Foreign subsidiaries)
- (4) Statement of the fact and reasons for not adopting balance sheet in the annual general meeting (AGM)
- (5) Statement of the fact and reasons for not holding the AGM
- (6) Approval letter of extension of financial year or AGM
- (7) Supplementary or test audit report under section 143
- (8) Details of comments of CAG if India
- (9) Optional attachment (s) - if any

Declaration

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

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. It is confirmed that the attached XBRL document(s) are the XBRL converted copy(s) of the duly signed Financial Statements and all other documents which are required to be annexed or attached to the Financial Statements as required under Section 137 of the Companies Act, 2013. It is further confirmed that such document(s) have been prepared using the XBRL taxonomy as notified under Companies(Filing of documents and forms in Extensible Business Reporting Language) Rules, 2015.
3. All the required attachments have been completely and legibly attached to this form.

Certificate by practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and Rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that:

1. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
2. It is further certified that the attached XBRL document(s) fairly present, in all material respects, the audited financial statements of the company, in accordance with the XBRL taxonomy as notified under Companies (Filing of documents and forms in Extensible Business Reporting Language) Rules, 2015
3. All the required attachments have been completely and legibly attached to this form;
4. It is understood that I shall be liable for action under Section 448 of the Companies Act, 2013 for wrong certification, if any found at any stage.

Chartered accountant (in whole-time practice) or Cost accountant (in whole-time practice)

Company secretary (in whole-time practice)

Whether associate or fellow Associate Fellow

Membership Number

Certificate of Practice number

Note: Attention is drawn to provisions of section 448 and 449 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

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