

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)

L74140MH2007PLC432497

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	ONESOURCE SPECIALTY PHARMA LIMITED	ONESOURCE SPECIALTY PHARMA LIMITED
Registered office address	Unit No. 902, Cyber One, Plot No - 4 & 6, Sector 30A, Vashi, Navi Mumbai, Sanpada, Thane, Thane, Maharashtra, India, 400703	Unit No. 902, Cyber One, Plot No - 4 & 6, Sector 30A, Vashi, Navi Mumbai, Sanpada, Thane, Thane, Maharashtra, India, 400703
Latitude details	19.070334	19.070334
Longitude details	72.993148	72.993148

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

534988480_OS-RO Photos.pdf

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

AA*****4A

(c) *e-mail ID of the company

*****elis.com

(d) *Telephone number with STD code

91*****24

(e) Website

www.onesourcecdmo.com

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

12/06/2007

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	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
2	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
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	INR00000054

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

Yes

No

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

22/09/2025

(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

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	C	Manufacturing	20	Manufacture of chemicals and chemical products	100

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

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

8

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U24239KA2022PTC156696		BIOLEXIS PRIVATE LIMITED	Subsidiary	100
2		14516549	Stelis Biopharma UK Private Limited	Subsidiary	100
3		202325567D	Stelis Pte Ltd, Singapore	Subsidiary	100
4		0451217232	OneSource Specialty Pharma Inc, USA	Subsidiary	100
5		202338492Z	OneSource Specialty Pte. Limited, Singapore	Subsidiary	100
6	U74140KA2022PTC163606		Strides Pharma Services Private Limited, India	Subsidiary	100
7		201906845R	Biolexis Pte. Ltd, Singapore	Subsidiary	100

8		202337303E	OneSource Softgels Pte. Ltd., Singapore (formerly known as Strides Softgels Pte. Ltd.)	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	150000000.00	114436021.00	114436021.00	114436021.00
Total amount of equity shares (in rupees)	150000000.00	114436021.00	114436021.00	114436021.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity shares of Re 1 each				
Number of equity shares	150000000	114436021	114436021	114436021
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	150000000.00	114436021.00	114436021	114436021

(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
<div style="border: 1px solid black; width: 150px; height: 20px; margin: 0 auto;"></div>				
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	0	41546510	41546510.00	41546510	40099950.7	
Increase during the year	0.00	83978831.00	83978831.00	85425390.30	85425390.30	8004333975.00
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	6277909	6277909.00	6277909	6277909	8004333975
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	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
x Others, specify Demerger & Call money on partly paid	0	77700922	77700922.00	79147481.3	79147481.3	
Decrease during the year	0.00	11089320.00	11089320.00	12535879.30	11089320.00	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 Cancellation on demerger cross holdings & adjustments	0	11089320	11089320.00	12535879.3	11089320	
At the end of the year	0.00	114436021.00	114436021.00	114436021.00	114436021.00	
(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	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 Nil	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 Nil	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

INE013P01021

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

15

Attachments:

1. Details of shares/Debentures Transfers

Copy of Transfer Details.xlsm

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)
NCD	9757.58	100000	975758000.00
Total	9757.58	100000.00	975758000.00

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
NCD	3349700037.49	2000000000	4373942235.93	975757801.56
Total	3349700037.49	2000000000.00	4373942235.93	975757801.56

(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	3349700037.49	2000000000.00	4373942235.93	975757801.56
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	3349700037.49	2000000000.00	4373942235.93	975757801.56

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

12995890579.17

ii * Net worth of the Company

59108463529.17

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	1158830	1.01	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)	38039917	33.24	0	0.00
10	Others <input type="text"/>	0	0.00	0	0.00
	Total	39198747.00	34.25	0.00	0

Total number of shareholders (promoters)

11

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	15403618	13.46	0	0.00
	(ii) Non-resident Indian (NRI)	818781	0.72	0	0.00

	(iii) Foreign national (other than NRI)	21116	0.02	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	4062	0.00	0	0.00
3	Insurance companies	3178875	2.78	0	0.00
4	Banks	4106	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	9524150	8.32	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	5489153	4.80	0	0.00
10	Others	40793413	35.65	0	0.00
	FPI & others				
	Total	75237274.00	65.75	0.00	0

Total number of shareholders (other than promoters)

82701

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

82712.00

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

Sl.No	Category	
1	Individual - Female	15159
2	Individual - Male	29050
3	Individual - Transgender	0
4	Other than individuals	38503
	Total	82712.00

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	2	11
Members (other than promoters)	14	82701
Debenture holders	8	1

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	1	0	1	0	0.85
B Non-Promoter	2	4	1	5	0.62	0.00
i Non-Independent	2	2	1	1	0.62	0
ii Independent	0	2	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	2	5	1	6	0.62	0.85

*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)
ARUN KUMAR PILLAI	00084845	Director	970497	
DEBARATI SEN	07521172	Additional Director	0	
CLAUDIO DR. ALBRECHT	10109819	Additional Director	0	
RASHMI HARSHADRAI BARBHAIYA	10593871	Director	0	
VIJAY PAUL KARWAL	10905781	Additional Director	0	
BHARAT DHIRAJLAL SHAH	00136969	Director	568068	
NEERAJ SHARMA	09402652	Managing Director	136048	
ANURAG BHAGANIA	AFAPB4142H	CFO	100	
ALLADA TRISHA	AXKPT8450C	Company Secretary	0	

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

10

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)
DEBARATI SEN	07521172	Additional Director	27/02/2025	Appointment
CLAUDIO DR. ALBRECHT	10109819	Additional Director	27/02/2025	Appointment
VIJAY PAUL KARWAL	10905781	Additional Director	27/02/2025	Appointment
ANURAG BHAGANIA	AFAPB4142H	CFO	04/07/2024	Appointment
RAJASHRI SANTOSH KUMAR OJHA	07058128	Director	27/02/2025	Cessation

GOPAKUMAR GOPALAN NAIR	00092637	Director	27/02/2025	Cessation
BHUSHAN SUDHIR BOPARDIKAR	09089555	Director	27/02/2025	Cessation
MAHADEVAN NARAYANAMONI	07128788	Director	27/02/2025	Cessation
PUDHUCODE RADHAKRISHNAN KANNAN	03435209	Whole-time director	17/06/2024	Cessation
PUDHUCODE RADHAKRISHNAN KANNAN	03435209	CFO	17/06/2024	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

7

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	23/08/2024	22	7	66.78
Extra Ordinary General Meeting	03/06/2024	20	6	57.15
Extra Ordinary General Meeting	13/08/2024	22	5	49.79
Extra Ordinary General Meeting	25/09/2024	22	6	78.15
Extra Ordinary General Meeting	14/10/2024	22	6	74.5
Extra Ordinary General Meeting	25/10/2024	22	5	74.14
Extra Ordinary General Meeting	10/12/2024	88	9	57.44

B BOARD MEETINGS

*Number of meetings held

14

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	08/04/2024	7	5	71.43
2	17/05/2024	7	6	85.71
3	28/05/2024	8	6	75
4	26/06/2024	7	4	57.14
5	04/07/2024	7	4	57.14
6	26/07/2024	7	5	71.43
7	09/08/2024	7	5	71.43
8	19/08/2024	8	6	75
9	20/09/2024	8	6	75
10	10/10/2024	8	6	75
11	23/10/2024	8	8	100
12	10/12/2024	8	6	75
13	29/01/2025	8	7	87.5
14	27/02/2025	8	7	87.5

C COMMITTEE MEETINGS

Number of meetings held

23

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 and Risk Management Committee	17/05/2024	3	3	100
2	Audit and Risk Management Committee	04/07/2024	3	3	100
3	Audit and Risk Management Committee	26/07/2024	3	3	100

4	Audit and Risk Management Committee	23/10/2024	3	3	100
5	Audit and Risk Management Committee	10/12/2024	3	3	100
6	Audit Committee	29/01/2025	3	3	100
7	Audit Committee	27/02/2025	3	3	100
8	Nomination and Remuneration Committee (NRC)	17/05/2024	3	3	100
9	Nomination and Remuneration Committee (NRC)	28/05/2024	3	3	100
10	Nomination and Remuneration Committee (NRC)	04/07/2024	3	2	66.67
11	Nomination and Remuneration Committee (NRC)	23/10/2024	3	3	100
12	Nomination and Remuneration Committee (NRC)	11/11/2024	3	3	100
13	Nomination and Remuneration Committee (NRC)	10/12/2024	3	2	66.67
14	Nomination and Remuneration Committee (NRC)	28/01/2025	4	3	75
15	Nomination and Remuneration Committee (NRC)	27/02/2025	3	3	100
16	Stakeholders Relationship Committee (SRC)	27/02/2025	3	3	100
17	Corporate Social Responsibility Committee (CSR Committee)	17/05/2024	3	3	100
18	Corporate Social Responsibility Committee (CSR Committee)	26/07/2024	3	2	66.67
19	Corporate Social Responsibility Committee (CSR Committee)	23/10/2024	3	2	66.67

20	Corporate Social Responsibility Committee (CSR Committee)	27/02/2025	4	3	75
21	The Risk Management Committee (RMC)	23/10/2024	3	3	100
22	The Risk Management Committee (RMC)	10/12/2024	3	3	100
23	Independent Directors Meeting	31/03/2025	4	3	75

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on 22/09/2025 (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	ARUN KUMAR PILLAI	14	7	50	0	0	0	No
2	DEBARATI SEN	0	0	0	0	0	0	Yes
3	CLAUDIO DR. ALBRECHT	9	9	100	0	0	0	No
4	RASHMI HARSHADRAI BARBHAIYA	13	11	84	1	1	100	No
5	VIJAY PAUL KARWAL	0	0	0	0	0	0	Yes
6	BHARAT DHIRAJLAL SHAH	8	6	75	1	1	100	Yes
7	NEERAJ SHARMA	14	9	64	4	4	100	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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
1	Neeraj Sharma	Managing Director	52983603	0	0	0	52983603.00

	Total		52983603.00	0.00	0.00	0.00	52983603.00
--	--------------	--	-------------	------	------	------	-------------

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

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Anurag Bhagania	CFO	15780212	0	0	0	15780212.00
2	Trisha Allada	Company Secretary	2749996	0	0	0	2749996.00
3	P R Kannan	CFO	11531923	0	0	0	11531923.00
	Total		30062131.00	0.00	0.00	0.00	30062131.00

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

4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Dr. Gopakumar Nair	Director	0	0	0	3300000	3300000.00
2	Rajashri Ojha	Director	0	0	0	3000000	3000000.00
3	Bharat D Shah	Director	0	0	0	700000	700000.00
4	Dr. Rashmi Barbhaiya	Director	0	0	0	1000000	1000000.00
	Total		0.00	0.00	0.00	8000000.00	8000000.00

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

82713

XIV Attachments

(a) List of share holders, debenture holders

INB25_1_MGT7 _Details of
Shareholder or Debenture
holder.xlsm
INB25_2_MGT7 _Details of
Shareholder or Debenture
holder.xlsm

(b) Optional Attachment(s), if any

OS-NCD List.pdf
OS-MGT 8 FY 25-signed.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

ONESOURCE SPECIALTY PHARMA 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

Vijayalakshmi K

Date (DD/MM/YYYY)

26/12/2025

Place

Bangalore

Whether associate or fellow:

Associate Fellow

Certificate of practice number

1*0*6

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

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

09402652

*(b) Name of the Designated Person

NEERAJ 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))

Director

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

0*4*2*5*

***To be digitally signed by**

Company Secretary Company secretary in practice

***Whether associate or fellow:**

Associate Fellow

Membership number

4*6*5

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)

AC1400912

eForm filing date (DD/MM/YYYY)

31/01/2026

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