

**Form No. MGT-7****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]



Form language

☒ English ☐ Hindi

All fields marked in \* are mandatory

Refer instruction kit for filing the form

**I REGISTRATION AND OTHER DETAILS**

i \*Corporate Identity Number (CIN)

L74899DL1993PLC053579

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

01/01/2025

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

31/12/2025

(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       | R SYSTEMS INTERNATIONAL LIMITED                                       | R SYSTEMS INTERNATIONAL LIMITED                                       |
| Registered office address | GF-1-A, 6, Devika Tower, Nehru Place,,NA,New Delhi,Delhi,India,110019 | GF-1-A, 6, Devika Tower, Nehru Place,,NA,New Delhi,Delhi,India,110019 |
| Latitude details          | 28.54693338                                                           | 28.54693338                                                           |
| Longitude details         | 77.25011642                                                           | 77.25011642                                                           |

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

Photo-Rsystems.pdf

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

[REDACTED]

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

[REDACTED]

(d) \*Telephone number with STD code

[REDACTED]

(e) Website

www.rsystems.com

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

10/05/1993

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 |
|-----------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| U67190MH1999PTC118368                   | MUFG INTIME INDIA PRIVATE LIMITED        | C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West, ),,Mumbai,Mumbai City,Maharashtra,India,400083 | INR000004058                                             |

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

☒ Yes

☐ No

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

25/06/2026

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

30/06/2026

(d) Whether any extension for AGM granted

☐ Yes

☒ No

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

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

(g) Specify the reasons for not holding the same

## 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      | J                        | Information and communication      | 62                     | Computer programming, consultancy and related activities | 100                          |

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

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

33

| S. No. | CIN /FCRN | Other registration number | Name of the company                            | Holding/ Subsidiary/Associate/Jo int Venture | % of shares held |
|--------|-----------|---------------------------|------------------------------------------------|----------------------------------------------|------------------|
| 1      |           | 202140903H                | BCP Asia II Topco II Pte. Ltd., Singapore      | Holding                                      | 51.88            |
| 2      |           | 1853435                   | R Systems, Inc., USA                           | Subsidiary                                   | 100              |
| 3      |           | C1066276                  | RSYS Technologies Ltd., Canada                 | Subsidiary                                   | 100              |
| 4      |           | 2413192                   | R Systems Technologies Limited, USA            | Subsidiary                                   | 100              |
| 5      |           | 6000234                   | R Systems Computaris International Limited, UK | Subsidiary                                   | 100              |
| 6      |           | 14273248                  | R Systems Computaris Europe S.R.L., Romania    | Subsidiary                                   | 100              |

|    |  |                  |                                                                                           |            |       |
|----|--|------------------|-------------------------------------------------------------------------------------------|------------|-------|
| 7  |  | 0000045592       | R Systems<br>Computaris Poland<br>Sp Z. O.O., Poland                                      | Subsidiary | 100   |
| 8  |  | 1008600012970    | R Systems<br>Computaris S.R.L.,<br>Moldova                                                | Subsidiary | 100   |
| 9  |  | 879934-A         | R Systems<br>Computaris<br>Malaysia Sdn.<br>Bhd., Malaysia                                | Subsidiary | 100   |
| 10 |  | CS201610199      | R Systems<br>Computaris<br>Philippines Pte.<br>Ltd. Inc.,<br>Philippines                  | Subsidiary | 100   |
| 11 |  | 1347545          | R Systems<br>Computaris Suisse<br>Sarl, Switzerland                                       | Subsidiary | 100   |
| 12 |  | 199609109E       | R Systems<br>Consulting Services<br>Limited, Singapore                                    | Subsidiary | 99.75 |
| 13 |  | 199701002401     | R Systems<br>Consulting Services<br>(M) Sdn. Bhd.,<br>Malaysia                            | Subsidiary | 99.75 |
| 14 |  | 0105543024397    | R Systems<br>Consulting Services<br>(Thailand) Co.,<br>Ltd.,Thailand                      | Subsidiary | 99.75 |
| 15 |  | 9131000060742457 | R Systems<br>Consulting Services<br>(Shanghai) Co.,<br>Ltd., Peoples<br>Republic of China | Subsidiary | 99.75 |
| 16 |  | 0659949          | R Systems<br>Consulting Services<br>(Hong Kong) Ltd.,<br>Hong Kong                        | Subsidiary | 99.75 |
| 17 |  | 0100-01-088457   | R Systems<br>Consulting Services<br>Kabushiki Kaisha,<br>Japan                            | Subsidiary | 99.75 |
| 18 |  | 0317524901       | R Systems<br>Consulting Services<br>Company Limited,<br>Vietnam                           | Subsidiary | 99.75 |
| 19 |  | 199707692G       | R Systems<br>(Singapore) Pte<br>Limited, Singapore                                        | Subsidiary | 100   |
| 20 |  | 200715700E       | R Systems IBIZCS<br>Pte. Ltd.,<br>Singapore                                               | Subsidiary | 100   |

|    |                       |                  |                                                                       |            |     |
|----|-----------------------|------------------|-----------------------------------------------------------------------|------------|-----|
| 21 |                       | 200501031118     | R Systems IBIZ Sdn. Bhd., Malaysia                                    | Subsidiary | 100 |
| 22 |                       | 146047           | PT R Systems IBIZCS International, Indonesia                          | Subsidiary | 100 |
| 23 |                       | 0115562015837    | IBIZ Consulting (Thailand) Co., Ltd., Thailand                        | Subsidiary | 100 |
| 24 |                       | 1168088          | IBIZ Consulting Service Limited, Hong Kong                            | Subsidiary | 100 |
| 25 |                       | 9131000067115971 | IBIZ Consulting Service Shanghai Co., Ltd., Peoples Republic of China | Subsidiary | 100 |
| 26 | U72100DL2016PTC434014 |                  | VELOTIO TECHNOLOGIES PRIVATE LIMITED                                  | Subsidiary | 100 |
| 27 | U72900DL2020PTC434013 |                  | SCALEWORX TECHNOLOGIES PRIVATE LIMITED                                | Subsidiary | 100 |
| 28 |                       | N-2024086281     | RSIL Mexico, S. de R.L. de C.V., United Mexican States                | Subsidiary | 100 |
| 29 | U72200KA2013PTC069822 |                  | NOVIGO SOLUTIONS PRIVATE LIMITED                                      | Subsidiary | 100 |
| 30 |                       | 1010774132       | Novigo for Information Technology, Saudi Arabia                       | Subsidiary | 100 |
| 31 |                       | 47-5374394       | Novigo Solutions Inc, USA                                             | Subsidiary | 100 |
| 32 |                       | 14545314         | Novigo Solutions Limited, UK                                          | Subsidiary | 100 |
| 33 |                       | 866082487        | Novigo Solutions B.V., Netherland                                     | 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             | 206000000.00       | 118403582.00   | 118403582.00       | 118403582.00    |
| Total amount of equity shares (in rupees) | 206000000.00       | 118403582.00   | 118403582.00       | 118403582.00    |

Number of classes

1

| Class of shares                            | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|--------------------------------------------|--------------------|----------------|--------------------|-----------------|
| Equity Shares                              |                    |                |                    |                 |
| Number of equity shares                    | 206000000          | 118403582      | 118403582          | 118403582       |
| Nominal value per share (in rupees)        | 1                  | 1              | 1                  | 1               |
| Total amount of equity shares (in rupees ) | 206000000          | 118403582      | 118403582          | 118403582       |

**(b) Preference share capital**

| Particulars                                   | Authorised Capital | Issued capital | Subscribed capital | Paid Up capital |
|-----------------------------------------------|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares             | 0                  | 0              | 0                  | 0               |
| Total amount of preference shares (in rupees) | 0                  | 0              | 0                  | 0               |

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        |                      |                      |               |
| <b>(i) Equity shares</b>                     |                  |              |              |                      |                      |               |
| <b>At the beginning of the year</b>          | 215475           | 118087970    | 118303445.00 | 118303445            | 118303445            |               |
| <b>Increase during the year</b>              | 0.00             | 104549.00    | 104549.00    | 104549.00            | 104549.00            | 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                | 100137       | 100137.00    | 100137               | 100137               | 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<br>Dematerialisation       | 0                | 4412         | 4412.00      | 4412                 | 4412                 |               |
| <b>Decrease during the year</b>              | 4412.00          | 0.00         | 4412.00      | 4412.00              | 4412.00              | 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<br>Dematerialisation      | 4412             | 0            | 4412.00      | 4412                 | 4412                 |               |
| <b>At the end of the year</b>                | 211063.00        | 118192519.00 | 118403582.00 | 118403582.00         | 118403582.00         |               |
| <b>(ii) Preference shares</b>                |                  |              |              |                      |                      |               |

| Particulars                        | Number of shares |      |      | Total Nominal Amount | Total Paid-up amount | Total premium |
|------------------------------------|------------------|------|------|----------------------|----------------------|---------------|
| 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<br><div></div> |                  |      | 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<br><div></div>  |                  |      | 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

INE411H01032

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

0

| Class of shares              |                      | <div></div> |
|------------------------------|----------------------|-------------|
| Before split / Consolidation | Number of shares     |             |
|                              | Face value per share |             |
| After split / consolidation  | Number of shares     |             |
|                              | Face value per share |             |

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

☒ Nil



Number of transfers

**Attachments:**

1. Details of shares/Debentures Transfers

**iv Debentures (Outstanding as at the end of financial year)**

**(a) Non-convertible debentures**

\*Number of classes

1

| Classes of non-convertible debentures | Number of units | Nominal value per unit | Total value (Outstanding at the end of the year) |
|---------------------------------------|-----------------|------------------------|--------------------------------------------------|
| 9.75 % Non-convertible Debentures     | 27500           | 100000                 | 2750000000.00                                    |
| <b>Total</b>                          | 27500.00        | 100000.00              | 2750000000.00                                    |

| 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 |
|---------------------------------------|---------------------------------------------|--------------------------|--------------------------|---------------------------------------|
| 9.75 % Non-convertible Debentures     | 0                                           | 2750000000               | 0                        | 2750000000.00                         |
| <b>Total</b>                          | 0.00                                        | 2750000000.00            | 0.00                     | 2750000000.00                         |

**(b) Partly convertible debentures**

\*Number of classes

0

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

| Classes of partly convertible debentures | Outstanding as at the beginning of the year | Increase during the year | Decrease during the year | Outstanding as at the end of the year |
|------------------------------------------|---------------------------------------------|--------------------------|--------------------------|---------------------------------------|
|                                          |                                             |                          |                          |                                       |
| <b>Total</b>                             |                                             |                          |                          |                                       |

**(c) Fully convertible debentures**

\*Number of classes

0

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

| Classes of fully convertible debentures | Outstanding as at the beginning of the year | Increase during the year | Decrease during the year | Outstanding as at the end of the year |
|-----------------------------------------|---------------------------------------------|--------------------------|--------------------------|---------------------------------------|
|                                         |                                             |                          |                          |                                       |
| <b>Total</b>                            |                                             |                          |                          |                                       |

**(d) Summary of Indebtedness**

| Particulars                   | Outstanding as at the beginning of the year | Increase during the year | Decrease during the year | Outstanding as at the end of the year |
|-------------------------------|---------------------------------------------|--------------------------|--------------------------|---------------------------------------|
| Non-convertible debentures    | 0.00                                        | 2750000000.00            | 0.00                     | 2750000000.00                         |
| Partly convertible debentures | 0.00                                        | 0.00                     | 0.00                     | 0.00                                  |
| Fully convertible debentures  | 0.00                                        | 0.00                     | 0.00                     | 0.00                                  |
| <b>Total</b>                  | 0.00                                        | 2750000000.00            | 0.00                     | 2750000000.00                         |

**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 |
|--------------------|----------------------|----------------------------|---------------------|----------------------------|---------------------|
|                    |                      |                            |                     |                            |                     |
| <b>Total</b>       |                      |                            |                     |                            |                     |

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

i \*Turnover

11008049155

ii \* Net worth of the Company

6897863096

**VI SHARE HOLDING PATTERN****A Promoters**

| S. No | Category                                | Equity           |            | Preference       |            |
|-------|-----------------------------------------|------------------|------------|------------------|------------|
|       |                                         | Number of shares | Percentage | Number of shares | Percentage |
| 1     | Individual/Hindu Undivided Family       |                  |            |                  |            |
|       | (i) Indian                              | 0                | 0.00       | 0                | 0.00       |
|       | (ii) Non-resident Indian (NRI)          | 0                | 0.00       | 0                | 0.00       |
|       | (iii) Foreign national (other than NRI) | 0                | 0.00       | 0                | 0.00       |
| 2     | Government                              |                  |            |                  |            |
|       | (i) Central Government                  | 0                | 0.00       | 0                | 0.00       |
|       | (ii) State Government                   | 0                | 0.00       | 0                | 0.00       |
|       | (iii) Government companies              | 0                | 0.00       | 0                | 0.00       |
| 3     | Insurance companies                     | 0                | 0.00       | 0                | 0.00       |
| 4     | Banks                                   | 0                | 0.00       | 0                | 0.00       |
| 5     | Financial institutions                  | 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)    | 61433005         | 51.88      | 0                | 0.00       |

|    |                       |             |       |      |   |
|----|-----------------------|-------------|-------|------|---|
| 10 | Others<br><div></div> |             |       |      |   |
|    | <b>Total</b>          | 61433005.00 | 51.88 | 0.00 | 0 |

Total number of shareholders (promoters)

1

#### 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                              | 13784880         | 11.64      | 0                | 0.00       |
|       | (ii) Non-resident Indian (NRI)          | 25626457         | 21.64      | 0                | 0.00       |
|       | (iii) Foreign national (other than NRI) | 176224           | 0.15       | 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         | 4204933          | 3.55       | 0                | 0.00       |
| 7     | Mutual funds                            | 4673452          | 3.95       | 0                | 0.00       |
| 8     | Venture capital                         | 0                | 0.00       | 0                | 0.00       |
| 9     | Body corporate (not mentioned above)    | 8450712          | 7.14       | 0                | 0.00       |

|    |                |             |       |      |      |
|----|----------------|-------------|-------|------|------|
| 10 | Others         |             |       |      |      |
|    | IEPF and Trust | 53919       | 0.05  | 0    | 0.00 |
|    | <b>Total</b>   | 56970577.00 | 48.12 | 0.00 | 0    |

Total number of shareholders (other than promoters)

41159

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

41160.00

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

| Sl.No | Category                 |          |
|-------|--------------------------|----------|
| 1     | Individual - Female      | 7272     |
| 2     | Individual - Male        | 16138    |
| 3     | Individual - Transgender | 0        |
| 4     | Other than individuals   | 17750    |
|       | <b>Total</b>             | 41160.00 |

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

43

| Name of the FII                                            | Address                                                                                                                | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001                                 | 20/05/2026            | India                    | 2892262               | 2.4427           |
| MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES    | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001                             | 20/05/2026            | India                    | 201891                | 0.1705           |
| SOCIETE GENERALE - ODI                                     | SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054 | 20/05/2026            | India                    | 171881                | 0.1452           |

|                                                                                                                   |                                                                                                                                           |            |       |        |        |
|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------|-------|--------|--------|
| NEW YORK STATE<br>TEACHERS<br>RETIREMENT<br>SYSTEM-<br>MANAGED BY<br>GOLDMAN SACHS<br>ASSET<br>MANAGEMENT<br>L.P. | DEUTSCHE BANK AG,<br>DB HOUSE HAZARIMAL<br>SOMANI MARG,<br>P.O.BOX NO. 1142,<br>FORT MUMBAI 400001                                        | 20/05/2026 | India | 154773 | 0.1307 |
| GS INDIA EQUITY                                                                                                   | HSBC SECURITIES<br>SERVICES 11TH FLOOR,<br>BLDG 3, NESCO - IT<br>PARK NESCO COMPLEX,<br>W.E. HIGHWAY<br>GOREGAON (EAST),<br>MUMBAI 400063 | 20/05/2026 | India | 108371 | 0.0915 |
| COEUS GLOBAL<br>OPPORTUNITIES<br>FUND                                                                             | ICICI BANK LTD 1ST<br>FLOOR EMPIRE<br>COMPLEX 414 S B<br>MARG LOWER PAREL<br>MUMBAI 400013                                                | 20/05/2026 | India | 108200 | 0.0914 |
| CLEAREDGE LLC                                                                                                     | DEUTSCHE BANK AG,<br>DB HOUSE HAZARIMAL<br>SOMANI MARG,<br>P.O.BOX NO. 1142,<br>FORT MUMBAI 400001                                        | 20/05/2026 | India | 78276  | 0.0661 |
| GOLDMAN SACHS<br>ETF TRUST -<br>GOLDMAN SACHS<br>INDIA EQUITY ETF                                                 | DEUTSCHE BANK AG,<br>DB HOUSE HAZARIMAL<br>SOMANI MARG,<br>P.O.BOX NO. 1142,<br>FORT MUMBAI 400001                                        | 20/05/2026 | India | 78234  | 0.0661 |
| CARNELIAN INDIA<br>AMRITKAAL FUND                                                                                 | ICICI BANK LTD 1ST<br>FLOOR EMPIRE<br>COMPLEX 414 S B<br>MARG LOWER PAREL<br>MUMBAI<br>MAHARASHTRA 400013                                 | 20/05/2026 | India | 49971  | 0.0422 |
| SPDR S&P<br>EMERGING<br>MARKETS SMALL<br>CAP ETF                                                                  | HSBC SECURITIES<br>SERVICES 11TH FLOOR<br>BLDG 3 NESCO IT PARK<br>NESCO COMPLEX W E<br>HIGHWAY GOREGAON<br>EAST MUMBAI 400063             | 20/05/2026 | India | 33592  | 0.0284 |
| QUADRATURE<br>TRADING VCC -<br>SUB-FUND NO. 1                                                                     | JPMORGAN CHASE<br>BANK, N.A. INDIA SUB<br>CUSTODY 3RD FLR,JP<br>MORGAN TOWER,OFF<br>CST ROAD KALINA,<br>SANTACRUZ EAST,<br>MUMBAI 400098  | 20/05/2026 | India | 30721  | 0.026  |
| DIMENSIONAL<br>EMERGING CORE<br>EQUITY MARKET<br>ETF OF<br>DIMENSIONAL ETF<br>TRUST                               | CITIBANK N.A.<br>CUSTODY SERVICES<br>FIFC- 9TH FLOOR, G<br>BLOCK PLOT C-54 AND<br>C-55, BKC BANDRA -<br>EAST, MUMBAI 400098               | 20/05/2026 | India | 30718  | 0.0259 |

|                                                                                         |                                                                                                                        |            |       |       |        |
|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------|-------|-------|--------|
| ALBULA INVESTMENT FUND LTD                                                              | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001                                 | 20/05/2026 | India | 30000 | 0.0253 |
| AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF                          | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001                                | 20/05/2026 | India | 23085 | 0.0195 |
| EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.        | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098           | 20/05/2026 | India | 22329 | 0.0189 |
| MAYBANK SECURITIES PTE LTD - ODI                                                        | HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI 400083       | 20/05/2026 | India | 21000 | 0.0177 |
| DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST                 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098           | 20/05/2026 | India | 17435 | 0.0147 |
| BNP PARIBAS FINANCIAL MARKETS - ODI                                                     | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051                         | 20/05/2026 | India | 14206 | 0.012  |
| EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098           | 20/05/2026 | India | 14150 | 0.012  |
| SANSO LONGCHAMP ASSET MANAGEMENT - INDIA GROWTH FUND                                    | SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054 | 20/05/2026 | India | 12500 | 0.0106 |

|                                                                                                         |                                                                                                                                           |            |       |       |        |
|---------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------|-------|-------|--------|
| EMERGING<br>MARKETS CORE<br>EQUITY FUND OF<br>DIMENSIONAL<br>FUNDS ICVC                                 | DEUTSCHE BANK AG,<br>DB HOUSE HAZARIMAL<br>SOMANI MARG,<br>P.O.BOX NO. 1142,<br>FORT MUMBAI 400001                                        | 20/05/2026 | India | 11849 | 0.01   |
| EMERGING<br>MARKETS<br>SUSTAINABILITY<br>CORE 1<br>PORTFOLIO                                            | CITIBANK N.A.<br>CUSTODY SERVICES<br>FIFC- 9TH FLOOR, G<br>BLOCK PLOT C-54 AND<br>C-55, BKC BANDRA -<br>EAST, MUMBAI 400098               | 20/05/2026 | India | 11560 | 0.0098 |
| EMERGING<br>MARKETS SOCIAL<br>CORE EQUITY<br>PORTFOLIO OF<br>DFA INVESTMENT<br>DIMENSIONS<br>GROUP INC. | CITIBANK N.A.<br>CUSTODY SERVICES<br>FIFC- 9TH FLOOR, G<br>BLOCK PLOT C-54 AND<br>C-55, BKC BANDRA -<br>EAST, MUMBAI 400098               | 20/05/2026 | India | 9929  | 0.0084 |
| PREMIER<br>INVESTMENT<br>FUND LIMITED                                                                   | KOTAK MAHINDRA<br>BANK LTD A WING, 5TH<br>FLOOR, INTELLION<br>SQUARE INFINITY IT<br>PARK GEN AK VAIDYA<br>MARG, MALAD E,<br>MUMBAI 400097 | 20/05/2026 | India | 8300  | 0.007  |
| DIMENSIONAL<br>EMERGING<br>MARKETS<br>SUSTAINABILITY<br>CORE 1 ETF OF<br>DIMENSIONAL ETF<br>TRUST       | CITIBANK N.A.<br>CUSTODY SERVICES<br>FIFC- 9TH FLOOR, G<br>BLOCK PLOT C-54 AND<br>C-55, BKC BANDRA -<br>EAST, MUMBAI 400098               | 20/05/2026 | India | 8265  | 0.007  |

#### 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                      | 1                            | 1                      |
| Members (other than promoters) | 37063                        | 41159                  |
| Debenture holders              | 0                            | 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 |
| <b>A Promoter</b>                       | 0                                                | 0             | 0                                          | 0             | 0                                                            | 0             |
| <b>B Non-Promoter</b>                   | 1                                                | 6             | 1                                          | 6             | 0.00                                                         | 0.00          |
| i Non-Independent                       | 1                                                | 3             | 1                                          | 3             | 0                                                            | 0             |
| ii Independent                          | 0                                                | 3             | 0                                          | 3             | 0                                                            | 0             |
| <b>C Nominee Directors representing</b> | 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                                |                                                  |               |                                            |               |                                                              |               |
| <b>Total</b>                            | 1                                                | 6             | 1                                          | 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) |
|---------------------|------------|-------------------|------------------------------|---------------------------------------------------------------------------|
| NAND LAL SARDANA    | ██████████ | CFO               | 195790                       |                                                                           |
| BHASKER DUBEY       | ██████████ | Company Secretary | 0                            | 06/05/2026                                                                |
| RUCHICA GUPTA       | 06912329   | Director          | 0                            |                                                                           |
| NITESH BANSAL       | 10170738   | Managing Director | 0                            |                                                                           |
| MUKESH GULRAJ MEHTA | 08319159   | Director          | 0                            |                                                                           |
| AMIT DALMIA         | 05313886   | Director          | 0                            |                                                                           |
| ANIMESH AGRAWAL     | 08538625   | Director          | 0                            |                                                                           |

|               |          |          |   |  |
|---------------|----------|----------|---|--|
| KAPIL DHAMEJA | 02889310 | Director | 0 |  |
| ADITYA WADHWA | 07556408 | Director | 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

2

| Type of meeting        | Date of meeting (DD/MM/YYYY) | Total Number of Members entitled to attend meeting | Attendance                 |                         |
|------------------------|------------------------------|----------------------------------------------------|----------------------------|-------------------------|
|                        |                              |                                                    | Number of members attended | % of total shareholding |
| Annual General Meeting | 12/06/2025                   | 39069                                              | 173                        | 52.07                   |
| Court Convened Meeting | 31/07/2025                   | 40374                                              | 153                        | 52.07                   |

### 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    | 13/02/2025                   | 7                                                   | 6                            | 85.71           |
| 2    | 08/05/2025                   | 7                                                   | 6                            | 85.71           |
| 3    | 05/06/2025                   | 7                                                   | 5                            | 71.43           |

|   |            |   |   |       |
|---|------------|---|---|-------|
| 4 | 09/07/2025 | 7 | 6 | 85.71 |
| 5 | 13/08/2025 | 7 | 7 | 100   |
| 6 | 21/08/2025 | 7 | 7 | 100   |
| 7 | 06/11/2025 | 7 | 7 | 100   |

### C COMMITTEE MEETINGS

Number of meetings held

16

| S.No | Type of meeting                                              | Date of meeting<br>(DD/MM/YYYY) | Total Number of<br>Members as on the<br>date of meeting | Attendance                    |                 |
|------|--------------------------------------------------------------|---------------------------------|---------------------------------------------------------|-------------------------------|-----------------|
|      |                                                              |                                 |                                                         | Number of members<br>attended | % of attendance |
| 1    | Audit Committee                                              | 13/02/2025                      | 4                                                       | 4                             | 100             |
| 2    | Audit Committee                                              | 08/05/2025                      | 4                                                       | 4                             | 100             |
| 3    | Audit Committee                                              | 13/08/2025                      | 4                                                       | 4                             | 100             |
| 4    | Audit Committee                                              | 06/11/2025                      | 4                                                       | 4                             | 100             |
| 5    | Nomination,<br>Remuneration and<br>Compensation<br>Committee | 13/02/2025                      | 3                                                       | 3                             | 100             |
| 6    | Stakeholders<br>Relationship Committee                       | 13/02/2025                      | 3                                                       | 2                             | 66.67           |
| 7    | Corporate Social<br>Responsibility<br>Committee              | 13/02/2025                      | 3                                                       | 2                             | 66.67           |
| 8    | Corporate Social<br>Responsibility<br>Committee              | 08/05/2025                      | 3                                                       | 3                             | 100             |
| 9    | Risk Management<br>Committee                                 | 30/01/2025                      | 3                                                       | 2                             | 66.67           |
| 10   | Risk Management<br>Committee                                 | 07/08/2025                      | 3                                                       | 2                             | 66.67           |
| 11   | Management<br>Committee                                      | 13/02/2025                      | 4                                                       | 3                             | 75              |
| 12   | Management<br>Committee                                      | 27/03/2025                      | 4                                                       | 4                             | 100             |
| 13   | Management<br>Committee                                      | 08/05/2025                      | 4                                                       | 4                             | 100             |

|    |                      |            |   |   |     |
|----|----------------------|------------|---|---|-----|
| 14 | Management Committee | 13/08/2025 | 4 | 4 | 100 |
| 15 | Management Committee | 21/08/2025 | 4 | 4 | 100 |
| 16 | Management Committee | 11/11/2025 | 4 | 3 | 100 |

#### D ATTENDANCE OF DIRECTORS

| S. No | Name of the Director | Board Meetings                                           |                             |                 | Committee Meetings                                       |                             |                 | Whether attended AGM held on |
|-------|----------------------|----------------------------------------------------------|-----------------------------|-----------------|----------------------------------------------------------|-----------------------------|-----------------|------------------------------|
|       |                      | 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 | <div></div><br>(Y/N/NA)      |
| 1     | RUCHICA GUPTA        | 7                                                        | 7                           | 100             | 11                                                       | 11                          | 100             | ■                            |
| 2     | NITESH BANSAL        | 7                                                        | 7                           | 100             | 6                                                        | 5                           | 83              | ■                            |
| 3     | MUKESH GULRAJ MEHTA  | 7                                                        | 5                           | 71              | 1                                                        | 1                           | 100             | ■                            |
| 4     | AMIT DALMIA          | 7                                                        | 6                           | 85              | 4                                                        | 4                           | 100             | ■                            |
| 5     | ANIMESH AGRAWAL      | 7                                                        | 7                           | 100             | 9                                                        | 9                           | 100             | ■                            |
| 6     | KAPIL DHAMEJA        | 7                                                        | 6                           | 85              | 11                                                       | 7                           | 63              | ■                            |
| 7     | ADITYA WADHWA        | 7                                                        | 7                           | 100             | 10                                                       | 9                           | 90              | ■                            |

#### 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/<br>Sweat equity | Others    | Total amount |
|--------|---------------|-------------------|--------------|-------------|-------------------------------|-----------|--------------|
| 1      | NITESH BANSAL | Managing Director | 49841075     | 38140274    | 0                             | 494616    | 88475965.00  |
|        | <b>Total</b>  |                   | 49841075.00  | 38140274.00 | 0.00                          | 494616.00 | 88475965.00  |

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

2

| S. No. | Name          | Designation       | Gross salary | Commission | Stock Option/<br>Sweat equity | Others | Total amount |
|--------|---------------|-------------------|--------------|------------|-------------------------------|--------|--------------|
| 1      | NAND SARDANA  | CFO               | 12547301     | 3441235    | 2164577                       | 0      | 18153113.00  |
| 2      | BHASKER DUBEY | Company Secretary | 3048471      | 404537     | 288610                        | 0      | 3741618.00   |
|        | <b>Total</b>  |                   | 15595772.00  | 3845772.00 | 2453187.00                    | 0.00   | 21894731.00  |

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

3

| S. No. | Name          | Designation | Gross salary | Commission | Stock Option/<br>Sweat equity | Others     | Total amount |
|--------|---------------|-------------|--------------|------------|-------------------------------|------------|--------------|
| 1      | RUCHICA GUPTA | Director    | 0            | 0          | 0                             | 455000     | 455000.00    |
| 2      | KAPIL DHAMEJA | Director    | 0            | 0          | 0                             | 385000     | 385000.00    |
| 3      | ADITYA WADHWA | Director    | 0            | 0          | 0                             | 385000     | 385000.00    |
|        | <b>Total</b>  |             | 0.00         | 0.00       | 0.00                          | 1225000.00 | 1225000.00   |

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

## B \*DETAILS OF COMPOUNDING OF OFFENCES

☒ Nil

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

## XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

41160

## XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or  
Debenture holder.xlsm

(b) Optional Attachment(s), if any

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

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

## I/We certify that:

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

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

R SYSTEMS  
INTERNATIONAL 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) 31/12/2025

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

Date (DD/MM/YYYY)

Place

Whether associate or fellow:

☐ Associate ☒ Fellow

Certificate of practice number

Devesh Kumar Vasisht

25/05/2026

Faridabad

1\*7\*0

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

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

44656

\* (b) Name of the Designated Person

PIYUSH JAIN

**Declaration**

I am authorised by the Board of Directors of the Company vide resolution number\* 6(G) dated\* (DD/MM/YYYY) 06/05/2026 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\*9\*2\*2\*

**\*To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

**\*Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

4\*6\*6

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)

AC3616811

eForm filing date (DD/MM/YYYY)

26/05/2026

**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**

Draft

FORM NO. MGT-8

*[Pursuant to Section 92(2) of the Companies Act, 2013 and Rule 11(2) of the Companies (Management and Administration) Rules, 2014]*

**CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

We have examined the registers, records and books and papers of **R Systems International 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 December 31, 2025 (the 'financial year'). In our opinion and to the best of our 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 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 thereunder 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 with the Registrar of Companies, Regional Director, Central Government, Court or other authorities under the provisions of the Act and Rules made thereunder within or beyond the prescribed time, wherever applicable;
  4. calling/ convening/ holding meetings of the Board of Directors or its Committees 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/ shorter notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, wherever applicable, have been properly recorded in the Minute Books/ 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; **[No such event took place during the financial year]**
  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, wherever applicable.
  9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares, wherever applicable, 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, wherever applicable and the remuneration paid to them;
13. appointment/ re-appointment/ filling up casual vacancies of auditors as per the provisions of Section 139 of the Act; **[No such event took place during the financial year]**
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, wherever applicable;
15. acceptance/ renewal/ repayment of deposits; **[No such event took place during the financial year]**
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(s) or person(s) falling under the provisions of Section 186 of the Act, wherever applicable; and
18. alteration of the provisions of the Articles of Association of the Company; however, no alteration was done in the Memorandum of Association of the Company.

#On the basis of records produced before us, all transactions entered into by the Company with its related parties were in the ordinary course of business and on an arm's length basis during the financial year.

Date: [\*]  
Place: Faridabad

**For DPV & Associates LLP**  
**Company Secretaries**  
Firm Reg. No.: L2021HR009500  
Peer Review Certificate No. 6189/2024

**Devesh Kumar Vasisht**  
Managing Partner  
CP No.:13700 / Mem. No. F8488  
UDIN: [\*]

**DETAILS OF FOREIGN INSTITUTIONAL INVESTORS' (FIIS) HOLDING SHARES OF THE COMPANY**

| Sr. No. | Name of the FI                                                                           | Address                                                                                                                  | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|---------|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| 1       | GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO                               | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001                                   | 20/05/2026            | India                    | 28,92,262             | 2.4427           |
| 2       | MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES                                  | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001                               | 20/05/2026            | India                    | 2,01,891              | 0.1705           |
| 3       | SOCIETE GENERALE - ODI                                                                   | SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054   | 20/05/2026            | India                    | 1,71,881              | 0.1452           |
| 4       | NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P. | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001                                   | 20/05/2026            | India                    | 1,54,773              | 0.1307           |
| 5       | GS INDIA EQUITY                                                                          | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063  | 20/05/2026            | India                    | 1,08,371              | 0.0915           |
| 6       | COEUS GLOBAL OPPORTUNITIES FUND                                                          | ICICI BANK LTD 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI 400013                                           | 20/05/2026            | India                    | 1,08,200              | 0.0914           |
| 7       | CLEAREDGE LLC                                                                            | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001                                   | 20/05/2026            | India                    | 78,276                | 0.0661           |
| 8       | GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS INDIA EQUITY ETF                                 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001                                   | 20/05/2026            | India                    | 78,234                | 0.0661           |
| 9       | CARNELIAN INDIA AMRITKAAL FUND                                                           | ICICI BANK LTD 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013                               | 20/05/2026            | India                    | 49,971                | 0.0422           |
| 10      | SPDR S&P EMERGING MARKETS SMALL CAP ETF                                                  | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063           | 20/05/2026            | India                    | 33,592                | 0.0284           |
| 11      | QUADRATURE TRADING VCC - SUB-FUND NO. 1                                                  | JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 3RD FLR, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ EAST, MUMBAI 400098 | 20/05/2026            | India                    | 30,721                | 0.0259           |
| 12      | DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST                     | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098             | 20/05/2026            | India                    | 30,718                | 0.0259           |
| 13      | ALBULA INVESTMENT FUND LTD                                                               | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001                                   | 20/05/2026            | India                    | 30,000                | 0.0253           |
| 14      | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF                           | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001                                  | 20/05/2026            | India                    | 23,085                | 0.0195           |
| 15      | EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.         | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098             | 20/05/2026            | India                    | 22,329                | 0.0189           |
| 16      | MAYBANK SECURITIES PTE LTD - ODI                                                         | HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI 400083         | 20/05/2026            | India                    | 21,000                | 0.0177           |
| 17      | DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST                  | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098             | 20/05/2026            | India                    | 17,435                | 0.0147           |
| 18      | BNP PARIBAS FINANCIAL MARKETS - ODI                                                      | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051                           | 20/05/2026            | India                    | 14,206                | 0.0120           |
| 19      | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.  | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098             | 20/05/2026            | India                    | 14,150                | 0.0120           |
| 20      | SANSO LONGCHAMP ASSET MANAGEMENT - INDIA GROWTH FUND                                     | SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054   | 20/05/2026            | India                    | 12,500                | 0.0106           |
| 21      | EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC                              | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001                                   | 20/05/2026            | India                    | 11,849                | 0.0100           |
| 22      | EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO                                         | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098             | 20/05/2026            | India                    | 11,560                | 0.0098           |
| 23      | EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.    | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098             | 20/05/2026            | India                    | 9,929                 | 0.0084           |
| 24      | PREMIER INVESTMENT FUND LIMITED                                                          | KOTAK MAHINDRA BANK LTD A WING, 5TH FLOOR, INTELLION SQUARE INFINITY IT PARK GEN AK VAIDYA MARG, MALAD E, MUMBAI 400097  | 20/05/2026            | India                    | 8,300                 | 0.0070           |
| 25      | DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST          | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098             | 20/05/2026            | India                    | 8,265                 | 0.0070           |
| 26      | THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY                | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098             | 20/05/2026            | India                    | 5,753                 | 0.0049           |
| 27      | DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND                                         | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001                                   | 20/05/2026            | India                    | 5,135                 | 0.0043           |
| 28      | ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST                              | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098             | 20/05/2026            | India                    | 4,964                 | 0.0042           |
| 29      | EMERGING MARKETS CORE EQUITY LOWER CARBON ESG SCREENED FUND OF DIMENSIONAL FUNDS PLC     | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098             | 20/05/2026            | India                    | 4,886                 | 0.0041           |
| 30      | DFA INTERNATIONAL CORE EQUITY FUND                                                       | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001                     | 20/05/2026            | India                    | 4,815                 | 0.0041           |
| 31      | AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND                        | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001                                  | 20/05/2026            | India                    | 4,643                 | 0.0039           |

|    |                                                                                                   |                                                                                                                         |            |       |       |        |
|----|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------|-------|-------|--------|
| 32 | DFA INTERNATIONAL VECTOR EQUITY FUND                                                              | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001                    | 20/05/2026 | India | 4,600 | 0.0039 |
| 33 | WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.                       | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098            | 20/05/2026 | India | 4,412 | 0.0037 |
| 34 | DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098            | 20/05/2026 | India | 4,070 | 0.0034 |
| 35 | MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI                                                        | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098            | 20/05/2026 | India | 3,599 | 0.0030 |
| 36 | WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.                    | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098            | 20/05/2026 | India | 2,964 | 0.0025 |
| 37 | DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST                    | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098            | 20/05/2026 | India | 2,144 | 0.0018 |
| 38 | WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC                                              | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098            | 20/05/2026 | India | 2,129 | 0.0018 |
| 39 | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS SMALL CAP EQUITY ETF                          | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 | 20/05/2026 | India | 1,819 | 0.0015 |
| 40 | UTAH STATE RETIREMENT SYSTEMS                                                                     | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098            | 20/05/2026 | India | 1,791 | 0.0015 |
| 41 | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP             | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098            | 20/05/2026 | India | 1,752 | 0.0015 |
| 42 | ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS LP - EMERGING MARKETS SMALL CAP EQUITY          | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001                    | 20/05/2026 | India | 1,497 | 0.0013 |
| 43 | BOFA SECURITIES EUROPE SA - ODI                                                                   | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098            | 20/05/2026 | India | 462   | 0.0004 |