ANNA INFRASTRUCTURES LIMITED

CIN: L65910UP1993PLC070612
R/o: Shop No. 1 & 3, E-14/6 First Floor, Shanta Tower, Sanjay Place, Agra-282002
Email ID: annainfra@gmail.com, Website: www.annainfrastructures.com, Telephone: 0562-4060806

Date: 21.08.2025

To,
The Manager,
Department of Corporate Relationship
The Bombay Stock Exchange Limited
25 P.J. Tower, Dalal Street,
Mumbai-400001

Ref: Scrip ID- ANNAINFRA, Scrip CODE – 530799, ISIN – INE336D01014

Sub: Annual Report for the Financial Year 2024-25 and Notice Convening the 33rd Annual General Meeting

Dear Sir/Madam,

As required under Regulation 30 and Regulation 34 of the SEBI (Listing Obligations and Disclosure Requirements), Regulation, 2015, we submit herewith the Annual Report of the Company for the financial year 2024-25 along with Notice convening the 33rd Annual General Meeting scheduled to be held on Wednesday, 17th September, 2025 at 1.00 PM at the Registered Office of the Company to transact the business as set out in Notice of the AGM.

We request you take the above information on record.

Thanking You,

Yours Sincerely,

For Anna Infrastructures Limited

ANIL KUMAR AGARWAL
Digitally signed by ANIL KUMAR AGARWAL
Date: 2025.08.21 12:25:49 +05'30'

Anil Kumar Agarwal
Whole Time Director
DIN: 00399487

2024-25

Anna Infrastructures Limited

33rd

Annual Report

CORPORATE INFORMATION

BOARD OF DIRECTORS

Mr. Ashok Mittal
Chairman, Director

Mr. Anil Kumar Agarwal
Whole Time Director

Mr. Rakesh Kumar Mittal
Non-Executive Director

Mr. Ramesh Chand Agarwal
Non-Executive Director

Mr. Vivek Agarwal
Independent Director

Mr. Rhythm Garg
Independent Director

Mr. Prashant Surana
Independent Director

Mrs. Nidhi Jalan
Independent Director

KEY MANAGERIAL PERSONNEL

Ms. Deepa Poptani
Chief Financial Officer

Mrs. Ayesha Jain Mahajan
Company Secretary & Compliance Officer

BANKERS

Punjab National Bank
Canara Bank

STATUTORYAUDITORS

M/s Manish Goyal & Co.
Chartered Accountants

CORPORATE INFORMATION

SECRETARIAL AUDITORS

M/s Satyendra Sharma & Associates
Company Secretaries

CORPORATE IDENTIFICATION NUMBER (CIN)

L65910UP1993PLC070612

REGISTRAR AND SHARE TRANSFER AGENT

Beetal Financial & Computer Services Private Limited
Beetal House-99, Madangir, New Delhi-110062
Tel. No.:011-29961281-84
E-mail: beetal@beetalfinancial.com

REGISTERED OFFICE

Shop No. 1 & 3, E-14/6, First Floor, Shanta Tower,
Sanjay Place, Agra-282002, Uttar Pradesh

LISTING OF EQUITY SHARES

Bombay Stock Exchange
Scrip ID: ANNAINFRA
ISIN: INE336D01014
Scrip Code: 530799

33rd ANNUAL GENERAL MEETING OF THE COMPANY

Date:	**17th September, 2025**
Time:	1:00 P.M.
Mode:	Physical
Venue:	Shop No. 1 & 3, E-14/6, First Floor, Shanta Tower, Sanjay Place, Agra-282002, Uttar Pradesh

Email ID :annainfra@gmail.com
Website :www.annainfrastructures.com
Telephone : 0562-4060806

CONTENT

NOTICE OF 33rd ANNUAL GENERAL MEETING	**4-14**
DIRECTORS' REPORT	**15-25**
SECRETARIAL AUDIT REPORT	**27-28**
MANAGEMENT DISCUSSION AND ANALYSIS REPORT	**29-30**
INDEPENDENT AUDITORS REPORT	**31-39**
FINANCIAL STATEMENTS	**40-61**
ATTENDANCE SLIP	**62**
FORM MGT – 11	**63**

NOTICE OF 33rd ANNUAL GENERAL MEETING

Notice is hereby given that Thirty Third Annual General Meeting of the Members of ANNA INFRASTRUCTURES LIMITED ('the Company') will be held on **Wednesday, 17th September, 2025** at 1:00 P.M. to transact the following businesses. The venue of the meeting shall be the registered office of the Company at Shop No. 1 & 3, E-14/6, First Floor, Shanta Tower, Sanjay Place, Agra-282002 Uttar Pradesh IN.

ORDINARY BUSINESSES:

1. **TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025, TOGETHER WITH REPORTS OF THE BOARD AND THE AUDITORS THEREON AND IN THIS REGARD, TO CONSIDER AND TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:**

   "RESOLVED THAT the audited financial statement of the Company for the financial year ended March 31, 2025 and the reports of the Board of Directors and the Auditors thereon as laid before this meeting be and are hereby received, considered and adopted."

2. **TO RE-APPOINT DIRECTOR IN THE PLACE OF MR. RAKESH KUMAR MITTAL (DIN: 00320523), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT AND IN THIS REGARD, TO CONSIDER AND TO PASS THE FOLLOWING RESOLUTIONAS AN ORDINARY RESOLUTION:**

   "RESOLVED THAT pursuant to the provisions of Section 152 of the Companies Act, 2013, Mr. Rakesh Kumar Mittal (DIN: 00320523), Director who retires by rotation and being eligible offers himself for re-appointment be and is hereby re-appointed as a Director of the Company, liable to retire by rotation."

SPECIAL BUSINESS:

3. **TO APPOINT SATYENDRA SHARMA & ASSOCIATES , COMPANY SECRETARIES IN PRACTICE, AS SECRETARIAL AUDITORS OF THE COMPANY, AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:**

   "RESOLVED THAT pursuant to the provisions of Section 204 of the Companies Act, 2013 ("Act") read with the Rule 9 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, and Regulation 24A and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), as amended from time to time, on the recommendation of Audit Committee and the Board of Directors ("Board"), the consent of the members of the Company be and is hereby accorded for appointment of M/s Satyendra Sharma & Associates, a Peer Reviewed Practicing Company Secretaries, Agra (FCS No.5476 & CP No.4843), as the Secretarial Auditors of the Company for a term of five (5) consecutive financial years ("FY") from FY 2025-26 to FY 2029-30, for conducting the audit of secretarial and such other records of the Company under the Companies Act, 2013 and SEBI LODR at such remuneration plus applicable taxes and reimbursement of out-of-pocket expenses, etc., as may be mutually agreed between the Board of Directors of the Company and the Secretarial Auditor."

   RESOLVED FURTHER THAT approval of the members is hereby accorded to the Board to avail or obtain from the Secretarial Auditors such activities beyond the statutory requirements of secretarial audit including issuance of various certificates, reports, assisting in compliance matters and other non-audit related services which the Secretarial Auditor may be eligible to provide or issue under the applicable laws.

RESOLVED FURTHER THAT the Board of Directors or Company Secretary of the Company be and are hereby severally authorized to do all such acts, deeds, matters and things as may be necessary, expedient and desirable for the purpose of giving effect to this resolution."

By Order of the Board of Directors
For **Anna Infrastructures Limited**

Agra, August 13, 2025

(Ayesha Jain Mahajan)
Company Secretary
M.NO: F - 9711

Registered Office:
Shop. No. 1 & 3, E-14/6, First Floor,
Shanta Tower, Sanjay Place,
Agra-282002

NOTES:

1. An Explanatory Statement pursuant to Section 102 of the Companies Act, 2013 relating to item at S. No. 3 to be transacted at the Annual General Meeting is annexed hereto.
2. The relevant details as required under regulation 36(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and clause 1.2.5 of SS-2 (Secretarial Standards – 2) on General meetings by the Institute of Company Secretaries of India, in respect of the person seeking appointment / re-appointment as Directors at the Annual General Meeting ('AGM') are furnished herewith and forms part of the Notice.
3. *The Register of Members and Share Transfer Books of the Company will remain closed from Thursday, 11th September, 2025 to Wednesday, 17th September, 2025 (both days inclusive) for the purpose of AGM.*
4. In compliance with the MCA Circulars and Regulation 36(1)(a) of the Listing Regulations, Notice of the AGM along with the Annual Report for the financial year 2024-25 is being sent only through electronic mode to those members whose e-mail address is registered with the Company / Registrar and Transfer Agent / Depository Participants / Depositories. Further, in compliance with Regulation 36(1)(b) of the Listing Regulations, a letter providing the web-link, including the exact path, where Annual Report for the financial year 2024-25 is available, is being sent to those members whose e-mail address is not registered with the Company / Registrar and Transfer Agent / Depository Participants / Depositories.
   Members may note that this Notice and Annual Report for the financial year 2024-25 will also be available on the Company's website at www.annainfrastructures.com, websites of the Stock Exchanges, i.e., BSE Limited at www.bseindia.
5. Members may please note that SEBI vide its Circular No. SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2024/8 dated January 25, 2024 has mandated the Listed Companies to issue securities in demat form only while processing service requests viz. Issue of duplicate securities certificate; claim from Unclaimed Suspense Account; Renewal/ Exchange of securities certificate; Endorsement; Sub-division/ Splitting of securities certificate; Consolidation of securities certificates/ folios; Transmission and Transposition. Accordingly, Shareholders are requested to make service requests by submitting a duly filled and signed Form ISR – 4, the format of which is available on the Company's website at www.annainfrastructures.com. It may be noted that any service request can be processed only after the folio is KYC compliant. SEBI vide its notification dated January 24, 2024 has mandated that all requests for transfer of securities including transmission and transposition requests shall be processed only in dematerialized form. In view of the same and to eliminate all risks associated with physical shares and avail various benefits of dematerialization, Members are advised to dematerialize the shares held by them in physical form. Members can contact the Company or RTA, for assistance in this regard.

CDSL E-VOTING SYSTEM – FOR REMOTE E-VOTING AND E-VOTING DURING 33rd AGM

A. **A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT ONE OR MORE PROXIES TO ATTEND AND VOTE INSTEAD OF HIMSELF AND SUCH PROXY NEED NOT BE A MEMBER OF THE COMPANY.** The instrument appointing the proxy, in order to be effective, must be deposited at the Company's registered office, not less than 48 hours before the meeting. Proxies submitted on behalf of limited companies, societies, etc., must be supported by appropriate resolutions /authority as applicable. A person can act as a proxy on behalf of members not exceeding 50 and holding in the aggregate not more than 10% of the share capital of the company. In case a proxy is proposed to be appointed by a Member holding more than 10% of the total share capital of the company carrying voting rights, then such proxy shall not act as proxy for any other person or shareholder.

B. As per the provisions of Regulation 36(3) the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, information in case of new appointment / reappointment of Director(s).

C. The Securities and Exchange Board of India (SEBI) has mandated the submission of Permanent Account Number (PAN) by every participant in the securities market. Members holding shares in electronic form are, therefore, requested to submit their PAN to the Depository Participants with whom they maintain their demat accounts. Members holding shares in physical form should submit their PAN to the Company / Registrar.

D. **Corporate members intending to send their authorized representative(s) to attend the meeting pursuant to the provisions of Section 113 of the Companies Act, 2013 are requested to send to the Company, a Certified True Copy of the relevant Board resolution together with specimen signatures of the authorized representative(s) to attend and vote on their behalf at the meeting.**

E. For convenience of the Members and for proper conduct of the Meeting, entry to the place of Meeting will be regulated by Attendance Slip, which is annexed to the Annual Report. Members are requested to sign at the place provided on the Attendance Slip and hand it over at the entrance of the venue.

F. Pursuant to MCA Circular No. 14/2020 dated April 08, 2020, the facility to appoint proxy to attend and cast vote for the members is not available for this AGM/EGM. However, in pursuance of Section 112 and Section 113 of the Companies Act, 2013, representatives of the members such as the President of India or the Governor of a State or body corporate can attend the AGM through Physical and cast their votes through e-voting.

G. In line with the Ministry of Corporate Affairs (MCA) Circular No. 17/2020 dated April 13, 2020, the Notice calling the 33rd AGM has been uploaded on the website of the Company at www.annainfrastructures.com. The Notice can also be accessed from the websites of the Stock Exchanges i.e. BSE Limited at www.bseindia.com. The AGM Notice is also disseminated on the website of CDSL (agency for providing the Remote e-Voting facility and e-voting system during the AGM) i.e. www.evotingindia.com.

THE INSTRUCTIONS OF SHAREHOLDERS FOR E-VOTING ARE AS UNDER:

Step 1 : Access through Depositories CDSL/NSDL e-Voting system in case of individual shareholders holding shares in demat mode.

Step 2 : Access through CDSL e-Voting system in case of shareholders holding shares in physical mode and non-individual shareholders in demat mode.

(i) The voting period begins on Sunday, 14th September, 2025 at 09:00 AM to Tuesday, 16th September, 2025 at 5:00 PM. During this period shareholders' of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date of 10th September, 2025, may cast their vote electronically. The e-voting module shall be disabled by CDSL for voting thereafter.

(ii) Shareholders who have already voted prior to the meeting date would not be entitled to vote at the meeting venue.

(iii) Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD/CIR/P/2020/242 dated 09.12.2020, under Regulation 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, listed entities are required to provide remote e-voting facility to its shareholders, in respect of all shareholders' resolutions. However, it has been observed that the participation by the public non-institutional shareholders/retail shareholders is at a negligible level.

Currently, there are multiple e-voting service providers (ESPs) providing e-voting facility to listed entities in India. This necessitates registration on various ESPs and maintenance of multiple user IDs and passwords by the shareholders.

In order to increase the efficiency of the voting process, pursuant to a public consultation, it has been decided to enable e-voting to **all the demat account holders, by way of a single login credential, through their demat accounts/ websites of Depositories/ Depository Participants**. Demat account holders would be able to cast their vote without having to register again with the ESPs, thereby, not only facilitating seamless authentication but also enhancing ease and convenience of participating in e-voting process.

Step 1 : Access through Depositories CDSL/NSDL e-Voting system in case of individual shareholders holding shares in demat mode.

(iv) **In terms of SEBI circular no. SEBI/HO/CFD/CMD/CIR/P/2020/242 dated December 9, 2020** on e-Voting facility provided by Listed Companies, Individual shareholders holding securities in demat mode are allowed to vote through their demat account maintained with Depositories and Depository Participants. Shareholders are advised to update their mobile number and email Id in their demat accounts in order to access e-Voting facility.

Pursuant to above said SEBI Circular**,** Login method for e-Voting **for Individual shareholders holding securities in Demat mode CDSL/ NSDL** is given below:

THE INTRUCTIONS FOR SHAREHOLDRES FOR REMOTE E-VOTING ARE AS UNDER:

Type of shareholders	**Login Method**
Individual Shareholders holding securities in Demat mode with **CDSL Depository**	1) Users who have opted for CDSL Easi / Easiest facility, can login through their existing user id and password. Option will be made available to reach e-Voting page without any further authentication. The users to login to Easi / Easiest are requested to visit cdsl website www.cdslindia.com and click on login icon & New System Myeasi Tab. 2) After successful login the Easi / Easiest user will be able to see the e-Voting option for eligible companies where the evoting is in progress as per the information provided by company. On clicking the evoting option, the user will be able to see e-Voting page of the e-Voting service provider for casting your vote during the remote e-Voting period or joining virtual meeting & voting during the meeting. Additionally, there is also links provided to access the system of all e-Voting Service Providers, so that the user can visit the e-Voting service providers' website directly. 3) If the user is not registered for Easi/Easiest, option to register is available at cdsl website www.cdslindia.com and click on login & New System Myeasi Tab and then click on registration option.

	4) Alternatively, the user can directly access e-Voting page by providing Demat Account Number and PAN No. from a e-Voting link available on www.cdslindia.com home page. The system will authenticate the user by sending OTP on registered Mobile & Email as recorded in the Demat Account. After successful authentication, user will be able to see the e-Voting option where the evoting is in progress and also able to directly access the system of all e-Voting Service Providers.
Individual Shareholders holding securities in demat mode with **NSDL Depository**	1) If you are already registered for NSDL IDeAS facility, please visit the e-Services website of NSDL. Open web browser by typing the following URL: https://eservices.nsdl.com either on a Personal Computer or on a mobile. Once the home page of e-Services is launched, click on the "Beneficial Owner" icon under "Login" which is available under 'IDeAS' section. A new screen will open. You will have to enter your User ID and Password. After successful authentication, you will be able to see e-Voting services. Click on "Access to e-Voting" under e-Voting services and you will be able to see e-Voting page. Click on company name or e-Voting service provider name and you will be re-directed to e-Voting service provider website for casting your vote during the remote e-Voting period. 2) If the user is not registered for IDeAS e-Services, option to register is available at https://eservices.nsdl.com. Select "Register Online for IDeAS "Portal or click at https://eservices.nsdl.com/SecureWeb/IdeasDirectReg.jsp 3) Visit the e-Voting website of NSDL. Open web browser by typing the following URL: https://www.evoting.nsdl.com/ either on a Personal Computer or on a mobile. Once the home page of e-Voting system is launched, click on the icon "Login" which is available under 'Shareholder/Member' section. A new screen will open. You will have to enter your User ID (i.e. your sixteen digit demat account number hold with NSDL), Password/OTP and a Verification Code as shown on the screen. After successful authentication, you will be redirected to NSDL Depository site wherein you can see e-Voting page. Click on company name or e-Voting service provider name and you will be redirected to e-Voting service provider website for casting your vote during the remote e-Voting period. 4) For OTP based login you can click on https://eservices.nsdl.com/SecureWeb/evoting/evotinglogin.jsp. You will have to enter your 8-digit DP ID, 8-digit Client Id, PAN No., Verification code and generate OTP. Enter the OTP received on registered email id/mobile number and click on login. After successful authentication, you will be redirected to NSDL Depository site wherein you can see e-Voting page. Click on company name or e-Voting service provider name and you will be re-directed to e-Voting service provider website for casting your vote during the remote e-Voting period or joining virtual meeting & voting during the meeting.

Individual Shareholders (holding securities in demat mode) login through their **Depository Participants (DP)**	You can also login using the login credentials of your demat account through your Depository Participant registered with NSDL/CDSL for e-Voting facility. After Successful login, you will be able to see e-Voting option. Once you click on e-Voting option, you will be redirected to NSDL/CDSL Depository site after successful authentication, wherein you can see e-Voting feature. Click on company name or e-Voting service provider name and you will be redirected to e-Voting service provider website for casting your vote during the remote e-Voting period.

Important note: Members who are unable to retrieve User ID/ Password are advised to use Forget User ID and Forget Password option available at abovementioned website.

Helpdesk for Individual Shareholders holding securities in demat mode for any technical issues related to login through Depository i.e. CDSL and NSDL

Login type	Helpdesk details
Individual Shareholders holding securities in Demat mode with **CDSL**	Members facing any technical issue in login can contact CDSL helpdesk by sending a request at helpdesk.evoting@cdslindia.com or contact at toll free no. 1800225533
Individual Shareholders holding securities in Demat mode with **NSDL**	Members facing any technical issue in login can contact NSDL helpdesk by sending a request at evoting@nsdl.co.in or call at : 022 - 4886 7000 and 022 - 2499 7000

Step 2 : Access through CDSL e-Voting system in case of shareholders holding shares in physical mode and non-individual shareholders in demat mode.

(v) Login method for e-Voting and joining virtual meetings for **Physical shareholders and shareholders other than individual holding in Demat form.**

1) The shareholders should log on to the e-voting website www.evotingindia.com.
2) Click on "Shareholders" module.
3) Now enter your User ID
   a. For CDSL: 16 digits beneficiary ID,
   b. For NSDL: 8 Character DP ID followed by 8 Digits Client ID,
   c. Shareholders holding shares in Physical Form should enter Folio Number registered with the Company.
4) Next enter the Image Verification as displayed and Click on Login.
5) If you are holding shares in demat form and had logged on to www.evotingindia.com and voted on an earlier e-voting of any company, then your existing password is to be used.
6) If you are a first-time user follow the steps given below:

	For Physical shareholders and other than individual shareholders holding shares in Demat.
PAN	Enter your 10 digit alpha-numeric *PAN issued by Income Tax Department (Applicable for both demat shareholders as well as physical shareholders) • Shareholders who have not updated their PAN with the Company/Depository Participant are requested to use the sequence number sent by Company/RTA or contact Company/RTA.
Dividend Bank Details	Enter the Dividend Bank Details or Date of Birth (in dd/mm/yyyy format) as recorded in your demat account or in the company records in order to login.

OR Date of Birth (DOB)	• If both the details are not recorded with the depository or company, please enter the member id / folio number in the Dividend Bank details field.

(vi) After entering these details appropriately, click on "SUBMIT" tab.

(vii) Shareholders holding shares in physical form will then directly reach the Company selection screen. However, shareholders holding shares in demat form will now reach 'Password Creation' menu wherein they are required to mandatorily enter their login password in the new password field. Kindly note that this password is to be also used by the demat holders for voting for resolutions of any other company on which they are eligible to vote, provided that company opts for e-voting through CDSL platform. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.

(viii) For shareholders holding shares in physical form, the details can be used only for e-voting on the resolutions contained in this Notice.

(ix) Click on the EVSN for the relevant <Company Name> on which you choose to vote.

(x) On the voting page, you will see "RESOLUTION DESCRIPTION" and against the same the option "YES/NO" for voting. Select the option YES or NO as desired. The option YES implies that you assent to the Resolution and option NO implies that you dissent to the Resolution.

(xi) Click on the "RESOLUTIONS FILE LINK" if you wish to view the entire Resolution details.

(xii) After selecting the resolution, you have decided to vote on, click on "SUBMIT". A confirmation box will be displayed. If you wish to confirm your vote, click on "OK", else to change your vote, click on "CANCEL" and accordingly modify your vote.

(xiii) Once you "CONFIRM" your vote on the resolution, you will not be allowed to modify your vote.

(xiv) You can also take a print of the votes cast by clicking on "Click here to print" option on the Voting page.

(xv) If a demat account holder has forgotten the login password then Enter the User ID and the image verification code and click on Forgot Password & enter the details as prompted by the system.

(xvi) There is also an optional provision to upload BR/POA if any uploaded, which will be made available to scrutinizer for verification.

(xvii) **Additional Facility for Non – Individual Shareholders and Custodians –For Remote Voting only.**

- Non-Individual shareholders (i.e. other than Individuals, HUF, NRI etc.) and Custodians are required to log on to www.evotingindia.com and register themselves in the "Corporates" module.
- A scanned copy of the Registration Form bearing the stamp and sign of the entity should be emailed to helpdesk.evoting@cdslindia.com.
- After receiving the login details a Compliance User should be created using the admin login and password. The Compliance User would be able to link the account(s) for which they wish to vote on.
- The list of accounts linked in the login will be mapped automatically & can be delink in case of any wrong mapping.
- It is Mandatory that, a scanned copy of the Board Resolution and Power of Attorney (POA) which they have issued in favour of the Custodian, if any, should be uploaded in PDF format in the system for the scrutinizer to verify the same.
- Alternatively Non Individual shareholders are required mandatory to send the relevant Board Resolution/ Authority letter etc. together with attested specimen signature of the duly authorized signatory who are authorized to vote, to the Scrutinizer and to the Company at the email address viz; annainfra@gmail.com, if they have voted from individual tab & not uploaded same in the CDSL e-voting system for the scrutinizer to verify the same.

PROCESS FOR THOSE SHAREHOLDERS WHOSE EMAIL/MOBILE NO. ARE NOT REGISTERED WITH THE COMPANY/DEPOSITORIES.

1. For Physical shareholders- please provide necessary details like Folio No., Name of shareholder, scanned copy of the share certificate (front and back), PAN (self attested scanned copy of PAN card), AADHAR (self attested scanned copy of Aadhar Card) by email to Company/RTA email id.

2. For Demat shareholders -, please update your email id & mobile no. with your respective Depository Participant (DP).
3. For Individual Demat shareholders – Please update your email id & mobile no. with your respective Depository Participant (DP) which is mandatory while e-Voting & joining virtual meetings through Depository.

If you have any queries or issues regarding attending AGM & e-Voting from the CDSL e-Voting System, you can write an email to helpdesk.evoting@cdslindia.com or contact at toll free no. 1800 22 55 33

All grievances connected with the facility for voting by electronic means may be addressed to Mr. Rakesh Dalvi, Sr. Manager, (CDSL,) Central Depository Services (India) Limited, A Wing, 25th Floor, Marathon Futurex, Mafatlal Mill Compounds, N M Joshi Marg, Lower Parel (East), Mumbai - 400013 or send an email to helpdesk.evoting@cdslindia.com or call toll free no. 1800 22 55 33.

Other Guidelines for Members

a. The voting rights of Members shall be in proportion to their share in the paid up equity share capital of the Company as on the **cut-off** date of **10th September, 2025**.
b. **The remote e-voting facility** shall be opened **Sunday, 14th September, 2025 at 09:00 AM** to **Tuesday, 16th September, 2025 at 5:00 PM,** both days inclusive. The remote e-voting facility shall not be allowed beyond 5:00 p.m. on Tuesday, 16th September, 2025. During the period when facility for remote e-voting is provided, the members of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date/entitlement date, may opt for remote e-voting. Provided that once the vote on a resolution is casted by the member, he shall not be allowed to change it subsequently or cast the vote again.
c. **Mr. Aditya Narayan Shrivastava, Advocate, Agra (Reg. No. 867/93)** has been appointed as the Scrutinizer to scrutinize the e-voting process in a fair and transparent manner.
d. The Scrutinizer shall after the conclusion of e-Voting at the 33rdAGM, first download the votes cast at the AGM and thereafter unblock the votes cast through remote e-Voting and shall make a consolidated scrutinizer's report of the total votes cast in favor or against, invalid votes, if any, and whether the resolution has been carried or not, and such Report shall then be sent to the Chairman or a person authorized by him, within 48 (forty eight) hours from the conclusion of the 33rdAGM, who shall then countersign and declare the result of the voting forthwith.
   The Results declared along with the report of the Scrutinizer shall be placed on the website of the Company at www.annainfrastructures.com and on the website of CDSL at https://www.evotingindia.com/immediately after the declaration of Results by the Chairman or a person authorized by him. The results shall also be immediately forwarded to the Stock Exchanges i.e. The BSE Limited ("BSE").
e. Pursuant to the MCA Circulars and SEBI Circular, in view of the prevailing situation, owing to the difficulties involved in dispatching of physical copies of the Notice of the 33rd AGM and the Annual Report for the year 2024-25 including therein the Audited Financial Statements for year 2024-25, are being sent only by email to the Members. Therefore, those Members, whose email address is not registered with the Company or with their respective Depository Participant/s, and who wish to receive the Notice of the 33rd AGM and the Annual Report for the year 2024-25 and all other communication sent by the Company, from time to time, can get their email address registered by following the steps as given below:-

   a. For Members holding shares in physical form, please send scan copy of a signed request letter mentioning your folio number, complete address, email address to be registered along with scanned self attested copy of the PAN and any document (such as Driving License, Passport, Bank Statement, AADHAR) supporting the registered address of the Member, by email to the Company's email address annainfra@gmail.com.
   b. For the Members holding shares in demat form, please update your email address through your respective Depository Participant/s.

f. To prevent fraudulent transactions, Members are advised to exercise due diligence and notify the Company of any change in address or demise of any Member as soon as possible. Members are also advised to not leave their demat account(s) dormant for long. Periodic statement of holdings should be obtained from the concerned Depository Participant and holdings should be verified from time to time.

g. The Securities and Exchange Board of India (SEBI) has mandated the submission of Permanent Account Number (PAN) by every participant in securities market. Members holding shares in electronic form are, therefore, requested to submit the PAN to their Depository Participants with whom they are maintaining their demat accounts. Members holding shares in physical form can submit their PAN details to the Company.

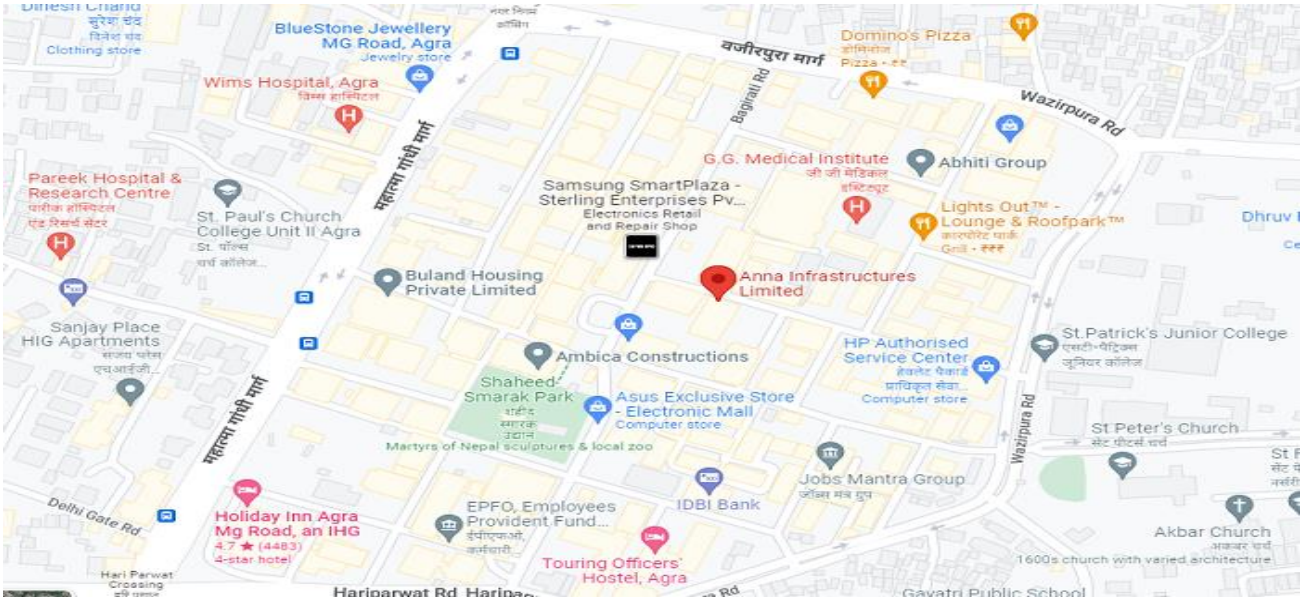
h. In terms of the SEBI Regulations, securities of listed companies can only be transferred in dematerialized form with effect from 1st April 2019. In view of the above, Members are advised to dematerialize shares held by them in physical form.

i. Electronic copy of all the documents referred to in the accompanying Notice of the 33rd AGM and the Explanatory Statement shall be available for inspection in the Investor Section of the website of the Company at www.annainfrastructures.com.

j. Details as required in sub-regulation (3) of Regulation 36 of the Listing Regulations and Secretarial Standard on General Meeting (SS-2) of ICSI, in respect of the Directors seeking appointment/ re-appointment at the 33rdAGM, forms integral part of the Notice of the 33rdAGM. Requisite declarations have been received from the Directors for seeking appointment/ re-appointment.

k. Since the AGM will be held through Physical Facility, the Route Map is annexed in this Notice below.

ROUTE MAP FOR VENUE OF 33rd ANNUAL GENERAL MEETING
Shop No. 1 & 3, E-14/6, First Floor, Shanta Tower, Sanjay Place, Agra-282002



EXPLANATORY STATEMENT IN RESPECT OF THE SPECIAL BUSINESSES PURSUANT TO SECTION 102 OF THE COMPANIES ACT, 2013 IS GIVEN BELOW.

ITEM NO.3

Members are kindly requested to note that SEBI vide Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Third Amendment) Regulations, 2024 dated 12th December 2024, amended Regulation 24A of SEBI (LODR) Regulations, 2015. The amendment mandates Listed Companies to appoint Secretarial Auditor if Individual for not more than one terms of five consecutive years and if Firm for not more than two terms of five consecutive years, subject to approval of Shareholders.

In compliance with the aforesaid provision and Section 204 of Companies Act, 2013, the Board of Directors, on the recommendations the Audit Committee, at their meeting held on 13th August, 2025, approved the appointment of M/s. Satyendra Sharma & Associates, Practicing Company Secretary (CP No. 4843) as Secretarial Auditor of the Company to hold office from Financial Year 2025-26 till 2029-30, subject to approval of Shareholders.

Pursuant to Regulation 24A of SEBI (LODR) Regulations, 2015, the approval of the shareholder is sought for appointment of the M/s. Satyendra Sharma & Associates as Secretarial Auditor of the Company to hold office from Financial Year 2025-26 till 2029-30 at such remuneration as may be decided by the Board.

It is pertinent to mention that in terms of Regulation 24A of SEBI (LODR), 2015, the Secretarial Auditor holds a valid Peer Review Certificate issued by the ICSI, has not incurred any of the disqualification as specified by the board and has provided their consent for the appointment.

The documents related to appointment of M/s. Satyendra Sharma & Associates, Practicing Company Secretary (CP No. 4843) are available for inspection at the corporate office of the Company.
None of the Directors, Key Managerial Personnel of the Company or their relatives are concerned or interested, financially or otherwise in the resolution no. 3 set out in this Notice.

The Disclosure under Regulation 36 (5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 is given hereunder:

Brief Profile	For Satyendra Sharma & Associates: CS Satyendra Sharma is a Fellow of Member of Institute of Company Secretaries of India, a Practicing Company Secretary having an experience of over two decades in the field of Secretarial, Insolvency, Corporate Laws, Foreign Exchange Management Act, Intellectual Property Rights etc. Satyendra Sharma & Associates provides Financial and Compliance related advisory to various Individuals, firms and Companies and assisting start-ups to set up their businesses and are convinced that the three basic pillars of services Professionalism, Effectiveness and Punctuality. The Firm focus on staying current with the legal environment and regulatory changes and aims to provide services at the highest professional level.
Proposed Audit fees payable to the Secretarial Auditors	Remuneration for the FY 2025-26 is Rs. 50,000 and for subsequent FY shall be decided by the Board.
Terms of Appointment	5 (five) years from Financial Year 2025-26 till 2029-30
Material change in the fee payable to such auditor from that paid to the outgoing auditor along with the rationale for such change	NA
Basis of recommendation and Auditor credentials	The proposal for proposed appointment of M/s. Satyendra Sharma & Associates was considered and approved by Audit Committee on the basis that :- 1. The firm has a long association with the company; 2. The firm is in Secretarial Practice since last 20+ years; 3. The firm is well exposed to the secretarial practices followed by listed companies 4. The Secretarial Auditor holds a valid certificate of Peer Review as prescribed by the ICSI vide certificate number 4801/2023.

The Board recommends the Resolution for approval of the members as an Ordinary Resolution.

Annexure - I

Information of Director to be appointed/re-appointed at the forthcoming Annual General Meeting pursuant to Regulation 36(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and in accordance with provisions of Companies Act, 2013, read with the Secretarial Standard 2.

Mr. Rakesh Kumar Mittal

Name of Director	**Mr. Rakesh Kumar Mittal**
Date of Birth	11/03/1953
Age	72 Years
DIN	00320504
Nationality	Indian
Date of first appointment on the Board of the Company	28/05/1999
Qualification	Commerce Graduate
Expertise in specific functional area	The appointee has vast experience and good knowledge in Infrastructure industry. He is providing leadership and strategic guidance to the Company.
Terms and conditions of Appointment or reappointment along with details of remuneration sought to be paid	His Directorship shall be liable to retire by rotation.
Last drawn remuneration, if applicable	NA
No. of Board meetings attended during the year 2024-25	7
Directorship held in Indian Public companies	NA
Number of Shares held in the Company	5,10,500 Shares
Listed entities in which the person has resigned in past three years	NA
Relationship with other directors, Manager, key Managerial personnel of the Company.	Brother of Ashok Kumar Mittal as being his Younger brother.

Note: Pursuant to Regulation 26 of the SEBI Listing Regulations only two committees, viz. Audit Committee and Stakeholders Relationship Committee have been considered.

By Order of the Board of Directors
For **Anna Infrastructures Limited**

Agra, August 13, 2025

(Ayesha Jain Mahajan)
Company Secretary
M.NO: F - 9711

Registered Office:
Shop. No. 1 & 3, E-14/6, First Floor,
Shanta Tower, Sanjay Place, Agra-282002

DIRECTORS' REPORT

To,
The Members,
ANNA INFRASTRUCTURES LIMITED
Your Directors have the pleasure of presenting the Thirty Third Annual Report of the Company on the business and operations of the Company, together with Audited Statement of Accounts for the year ended March 31, 2025.

1. FINANCIAL HIGHLIGHTS

The Company's performance during the financial year ended March 31, 2025 as compared to the previous financial year is summarized as below:

(In Lac.)

	Current Year ended 31/03/2025	Previous Year Ended 31/03/2024
Revenue from Operations before tax, interest & depreciation	186.06	168.28
Less: Depreciation	7.86	7.92
Less: Finance Charges	0.97	0.83
Profit/Loss Before Tax	66.49	78.55
Provision for Tax	17.17	18.90
Profit After Tax	49.31	59.64

Notes:
1. The above figures have been extracted from the audited standalone and consolidated financial statements as per Indian Accounting Standard (IND-AS).
2. Previous year figures have been regrouped/rearranged wherever necessary.

2. RESULTS OF OPERATIONS AND STATE OF COMPANY'S AFFAIRS

During the year under review, your Company's total revenue stood at Rs. 186.06 Lac as at 31st March, 2025 as compared to Rs. 168.28 Lac as at 31st March, 2024.

The Company is engaged in the activities of Lands for **Real Estate Development**. On the real estate development front, the Company develops residential, commercial, & social infrastructure projects. There was no change in the nature of business of the Company, during the year under review.

3. DIVIDEND

Considering the market conditions, Company's performance was good during the year under review, but the Company wants to invest as much as possible into further growth so your Directors has recommended not to pay any dividend for the year under review.

4. TRANSFER TO RESERVES

It is not proposed to transfer any amount to reserves out of the profits earned during financial year ended 2024-25.

5. SHARE CAPITAL

The authorized share capital of the Company as on March 31, 2025 was Rs. 5,00,00,000/- (Rupees Five Crore Only) consisting of Rs. 5,00,00,000 (Rupees Five Crore only) consisting of 5,00,000 (Five Lakhs Only) Equity Shares of Rs. 10/- each.

The issued, subscribed and paid capital of the Company, as on March 31, 2025, is Rs. 3,80,00,000/- (Rupees Three Crore Eighty Lakhs Only) consisting of Rs. 3,80,00,000/- (Rupees Three Crore Eighty Lakhs Only) comprising Rs. 38,00,000/- (Rupees Thirty Eight Lakhs Only) equity shares of Rs. 10/- each, fully paid – up.
During the year under review, there was no change in the capital structure of the Company.
During the year under review, the Company has neither issued shares with Deferential Voting Rights nor granted Stock Options nor Sweat Equity.

6. DEMATERIALISATION OF SHARES

As on March 31, 2025, 94.11% of the Company's total equity paid up capital representing 3576363 equity shares are held in dematerialized form. SEBI (LODR) Regulations, 2015 mandates that the transfer, transmission etc., shall be carried out in dematerialized form only. The Company has directly sent intimation to shareholders who hold shares in physical form advising them to get their shares dematerialized.

7. LISTING OF SHARES

The Company's equity shares are listed at the BSE Limited (the stock exchange). The annual listing fee for the year 2025-26 has been paid to stock exchange.

8. DIRECTORS AND KEY MANAGERIAL PERSONNEL (KMP)

A. DIRECTORS

Pursuant to the provisions of section 149 of the Act, Mr. Rhythm Garg, Mr. Vivek Agarwal, Mrs. Nidhi Jalan and Mr. Prashant Surana are Non-Executive Independent directors of the Company as on 31/03/2025. They have submitted a declaration that each of them meets the criteria of independence as provided in section 149(6) of the Act and Regulation 16 (b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In accordance with the provisions of the Companies Act, 2013 and the Articles of Association of the Company, Mr. Rakesh Kumar Mittal, Director of the Company, retires by rotation at the ensuing Annual General Meeting and being eligible, have offered himself for re-appointment. The Board recommends his re-appointment for the consideration of the Members of the Company at the Annual General Meeting.

During the year, the non-executive directors of the Company had no pecuniary relationship or transactions with the Company, other than the sitting fees, commission and reimbursement of expenses incurred by them for the purpose of attending meetings of the Company.

Mrs. Kusum Singhal has retired as Independent Directors (w.e.f 31.03.2025) on account of completion of 2 consecutive tenures of 5 years each.

The brief profile of Mr. Rakesh Kumar Mittal, along with details as regards his expertise, other directorships, and membership in committees of other companies and shareholding in the Company are annexed as **Annexure - I** to the notice of AGM in accordance applicable provisions of SEBI Regulations and the Companies Act, 2013.

The Board has carried out performance evaluation of all its Independent Directors and is of the opinion that all the Independent Directors of the Company are competent and eligible to continue as Independent Directors of the Company. All of the Directors of the Company have confirmed that they are not disqualified under provisions of Section 164 of the Companies Act, 2013 from being appointed / continue to hold position of Directors of the Company.

B. KEY MANAGERIAL PERSONNEL

As on March 31, 2025, the Company has following Key Managerial Personnel as per the definition of Section 2(51) read with Section 203 of the Companies Act 2013: -

S.NO.	NAMES	DESIGNATION(S)
1.	Mr. Ashok Mittal	Chairman and Director
2.	Mrs. Deepa Poptani	Chief Financial Officer
3.	Mrs. Ayesha Jain Mahajan	Company Secretary and Compliance Officer

9. INDEPENDENT DIRECTORS

In terms of Section 149 of the Companies Act, 2013 and the SEBI (LODR) Regulations,2015, Mr. Vivek Agarwal, Mr. Rhythm Garg, Mr. Prashant Surana, and Mrs. Nidhi Jalan are the Independent Directors of the Company as on the end of Financial year. All Independent Directors of the Company have given declarations under Section 149(7) of the Act, that they meet the criteria of independence as laid down under Section 149(6) of the Act and regulations 16(1)(b) of the SEBI (LODR) Regulations,2015. In terms of Regulation 25(8) of the SEBI (LODR) Regulations, 2015, the Independent Directors have confirmed that they are not aware of any circumstance or situation, which exists or may be reasonably anticipated, that could impair or impact their ability to discharge their duties with an objective independent judgment and without any external influence.

The Independent Directors of the Company have undertaken that they have registered themselves with the Independent Director's Database maintained by the Indian Institute Corporate Affairs (IICA) and possess proficiency certificates.

In the opinion of the Board, the Independent Directors possess the requisite expertise and experience and are persons of high integrity and repute. They fulfill the conditions specified in the Act as well as the Rules made thereunder and are independent of the management.

10. NUMBER OF MEETINGS OF THE BOARD

During the financial year ended March 31, 2025, 07 (Seven) meetings of the Board were held, as follows:

S.no.	Dates of board meeting	Board strength	No. of directors present
1.	29.05.2024	7	7
2.	31.07..2024	7	7
3.	13.08.2024	7	7
4.	27.08.2025	7	7
5.	14.11.2025	9	9
6.	14.02.2025	9	9
7.	31.03.2025	9	9

*The maximum time gap between two meetings was not more than 120 days.

11. COMMITTEES OF THE BOARD:

Board Committees:-

The Company has 3 Board Level Committees. All decisions and recommendations of the Committees are placed before Board for information and approval. The role and composition of these Committees, including the number of meetings held during the financial year and the related attendance, are provided below:

A. Audit Committee
B. Nomination & Remuneration Committee
C. Stakeholder's Relationship Committee.

A. Audit Committee

The composition, quorum, powers, role and scope are in accordance with Section 177 of the Companies Act, 2013 and the provisions of Regulation 18 of the SEBI (LODR) Regulations, 2015. Mr. Rhythm Garg, Non – Executive Independent Director is the Chairperson of the Audit Committee. The other members of the Audit Committee include Mr. Rakesh Kumar Mittal, Mr. Vivek Agrawal and Mr. Prashant Surana. All the recommendations made by the Audit Committee were accepted by the Board.

During the financial year ended March 31, 2025, 4 (Four) meeting of the Audit Committee were held, as follows:

S.no.	Dates of board meeting	Committee strength	No. of Members present
1.	29.05.2024	3	3

2.	13.08.2024	3	3
3.	14.11.2024	4	4
4.	14.02.2025	4	4

B. Nomination & Remuneration Committee

The composition, quorum, powers, role and scope are in accordance with Section 178 of the Companies Act, 2013 and the provisions of Regulation 19 of the SEBI (LODR) Regulations, 2015. Mr. Vivek Agarwal, Non – Executive Independent Director is the Chairperson of the Nomination & Remuneration Committee. The other members of the Nomination & Remuneration Committee include Mr. Rakesh Kumar Mittal and Mrs. Kusum Singhal.

During the financial year ended March 31, 2025, 3 (Three) meeting of the Nomination & Remuneration Committee was held as follows:

S.no.	Dates of board meeting	Committee strength	No. of Members present
1.	29.05.2024	3	3
2.	31.07.2024	3	3
3.	31.03.2025	3	3

C. Stakeholders' Relationship Committee

The composition, quorum, powers, role and scope are in accordance with Section 178 of the Companies Act, 2013 and the provisions of Regulation 20 of the SEBI (LODR) Regulations, 2015. Mr. Rhythm Garg, Non – Executive Independent Director is the Chairperson of the Stakeholders' Relationship Committee. The other members of the Stakeholders' Relationship Committee include Mr. Ashok Mittal and Mr. Anil Kumar Agrawal.

During the financial year ended March 31, 2025, 3 (Three) meeting of the Nomination & Remuneration Committee was held as follows:

S.no.	Dates of board meeting	Committee strength	No. of Members present
1.	29.05.2024	3	3
2.	27.08.2024	3	3
3.	31.03.2025	3	3

- There were no pending share transfers/ investors' complaints as on March 31, 2025.

12. ATTENDANCE OF DIRECTORS

S.No.	Name of Director	No. of Board Meetings attended	No. of Audit Committee Meetings Attended	No. of Nomination and Remuneration Committee Meetings Attended	No. of Stakeholder Relation Committee Meetings Attended
1.	Mr. Ashok Mittal	7	-	-	3
2.	Mr. Anil Kumar Agarwal	7	-	-	3
3.	Mr. Rakesh Kumar Mittal	7	4	3	-
4.	Mr. Ramesh Chand Agarwal	7	-	-	-
5.	Mr. Rhythm Garg	7	4	-	3
6.	Mrs. Kusum Singhal	7	-	3	-
7.	Mr. Vivek Agarwal	7	4	3	-
8.	Mrs. Nidhi Jalan	3	-	-	-
9.	Mr. Prashant Surana	3	2	-	-

13. MEETINGS OF INDEPENDENT DIRECTORS

The Company's Independent Directors meet at least once in every financial year without the presence of Executive Directors or management personnel. Such meetings are conducted informally to enable Independent Directors to discuss matters pertaining to the Company's affairs and put forth their views to the Lead Independent Director. The Lead Independent Director takes appropriate steps to present Independent Directors' views to the Chairman and Managing Director. One meeting of Independent Directors was held during the year i.e. on 31st March, 2025, which was attended by the following Independent Directors:

1. Mr. Rhythm Garg
2. Mr. Vivek Agarwal
3. Mrs. Kusum Singhal
4. Mr. Prashant Surana
5. Mrs. Nidhi Jalan

14. STATUTORY DISCLOSURES

None of the Directors of your Company is disqualified for the financial year 2024-25 as per the provisions of Section 164 and 167 of the Companies Act, 2013 Act. The Directors of the Company have made necessary disclosures as required under various provisions of the Companies Act, 2013 and the SEBI (LODR), Regulations 2015.

15. PUBLIC DEPOSITS

During the year under review, your Company did not invite /accept any deposits from public in terms of provisions of Section 73 of the Companies Act, 2013, read with the Companies (Acceptance of Deposits) Rules, 2014 and no amount on account of principal or interest on deposits from public was outstanding as on the date of the balance sheet.

Pursuant to the Companies (Acceptance of Deposits) Rules, 2014, the Company has filed requisite annual return in e-Form DPT-3 for outstanding receipt of money/loans which are not considered as deposits for financial year ended March 31, 2025 with the Registrar of Companies (ROC).

16. PARTICULARS OF LOANS GIVEN, INVESTMENTS MADE, GUARANTEES GIVEN AND SECURITIES PROVIDED

Particulars of loans, investments, guarantees etc. covered under the provisions of Section 186 of the Companies Act, 2013 and Regulation 34(3) read with Schedule V of the SEBI (LODR) Regulations, 2015 are mentioned in the notes forming part of the Financial Statements.

17. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

During the year under review, the Company entered into the transactions with related parties as defined under Section 2(76) of the Companies Act, 2013 read with Companies (Specification of Definitions Details) Rules, 2014 and provisions of the SEBI (LODR) Regulations, 2015, all of which were entered in the ordinary course of business and at arm's length basis. However, no materials related Party Transactions were entered into by the Company which might have any potential conflict with the interests of the Company.

During the year under review, all Related Party Transactions were prior-approved by the Audit Committee. All repetitive Related Party Transactions along with the estimated transaction value and terms thereof were approved by the Audit Committee under "Omnibus Approval" before the commencement of financial year and thereafter reviewed them quarterly. The Board also reviewed and approved the transactions with related parties on the recommendation of the Audit Committee.

The details on Related Party Transactions as per Indian Accounting Standard (IND AS) - 24 are set out in Note No. 30 to the Standalone Financial Statements forming a part of this Annual Report.

The Form AOC - 2 pursuant to Section 134(3)(h) of the Companies Act, 2013 read with Rule 8(2) of the Companies (Accounts) Rules, 2014 is set out as **Annexure- I** to this report.

18. RISK MANAGEMENT COMMITTEE

The Company has not constituted the risk management committee in accordance with Section 134 (3) (n) of the Companies Act, 2013 as the said provision is not applicable to the Company.

19. VIGIL MECHANISM/ WHISTLE BLOWER COMMITTEE

The Company has established a "Vigil Mechanism" for its employees and directors, enabling them to report any concerns of unethical behavior, suspected fraud or violation of the Company's code of conduct. To this effect the Board has adopted a "Whistle Blower Policy" which is overseen by the Audit Committee. The policy provides safeguards against victimization of the whistle blower. Employees and other stakeholders have direct access to the Chairman of the Audit Committee for lodging concern if any, for necessary action. The details of such policy are available on the website of the Company and can be accessed at www.annainfrastructures.com. During the year under review, there were no complaints received under the mechanism.

20. MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY

There were no material changes and commitments affecting the financial position of the Company which occurred between the end of the financial year to which the financial statements relate and the date of the report.

21. SIGNIFICANT & MATERIAL ORDERS PASSED BY THE REGULATORS

During the year under review, there were no significant and material orders passed by any regulators/courts/tribunals that could impact the going concern status and the Company's operations in future.

22. INDUSTRIAL RELATIONS

The industrial relations remained cordial and peaceful throughout the year in the Company. The Directors wish to place on record their appreciation for the contribution of the workers and officers of the Company at all level.

23. ENERGY CONSERVATION, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO

Particulars required under Section 134 (3) (m) of the Companies Act, 2013 read with Rule 2 of the Companies (Disclosure of Particulars in the Report of Board of Directors) Rules, 1988 are given as under:

1. CONSERVATION OF ENERGY

   I. Steps taken or impact on conservation of energy.
   The company remains in constant pursuit to carry out its activities in an environment friendly manner as well as to reduce the consumption of energy. This is monitored regularly and suitable actions are implemented wherever needed & feasible.

   II. The steps taken by the company for utilizing alternate source of energy.
   The Company takes adequate measures in conserving energy in all its activities.

   III. Capital Investment on energy conservation equipment's: NIL

2. TECHNOLOGY ABSORPTION
   The Company strives continuously to use the updated technology in all its activities.

3. FOREIGN EXCHANGE EARNINGS AND OUTGO
   Foreign Exchange Earnings: NIL
   Foreign Exchange Outgo: NIL

24. REMUNERATION DETAILS OF DIRECTORS, KEY MANAGERIAL PERSONNEL AND EMPLOYEES

The Company has constituted a Nomination and Remuneration Committee in accordance with the requirements Section 178 of the Companies Act, 2013 read with the Rules made thereunder and Regulation 19 of the SEBI (LODR) Regulations, 2015. The details relating to the Committee are given in the Corporate Governance section forming a part of the Board Report. The details of the remuneration of directors, key managerial personnel and employees in terms of Section 197(12) read with Companies (Appointment and Remuneration Managerial Personnel) 2014 are provided as under to this report.

The details of the remuneration/ compensation of the Executive and Non-Executive Directors for the year ended March 31, 2025 is as follows:

(In Rs.)

Name	Salary	Allowance	Sitting Fees	Commission
Executive Director				
Mr. Anil Kumar Agarwal	8,40,000	-	-	-
Non-Executive Director				
Mr. Ramesh Chand Agarwal	-	-	3500	-
Mr. Vivek Agarwal	-	-	7000	-
Mr. Rhythm Garg	-	-	7000	-
Mrs. Kusum Singhal	-	-	5000	-
Mr. Rakesh Kumar Mittal	-	-	7000	-
Mr. Ashok Mittal	-	-	5000	-
Mr. Prashant Surana	-	-	2500	
Mrs. Nidhi Jalan	-	-	1500	
KMP'S				
Deepa Poptani (CFO)	2,04,000			
Ayesha Jain Mahajan (CS and Compliance Officer)	3,84,000			

- The Company does not have a scheme for stock options either for the Directors or the employees.
- The aforesaid sitting fees are within the limits prescribed under the Companies Act, 2013.

25. AUDITORS AND AUDITORS' REPORT

A. Statutory Auditors

In terms of Section 139 of the Companies Act, 2013, M/s Manish Goyal & Co., Chartered Accountants have been appointed as Statutory Auditor of the Company in the 30th Annual General Meeting held on August 22, 2022 for 5 years and same was confirmed by the Shareholders at 30th Annual general Meeting pursuant to Section 40 of the Companies (Amendment) Act, 2017 as notified by Ministry of Corporate Affairs vide its notification dated May 7, 2018.

B. Secretarial Auditors

Pursuant to the provisions of Section 204 of the Companies Act, 2013 and rules made thereunder, with the consent of the members of the Company be and is hereby accorded for appointment of M/s Satyendra Sharma & Associates, a Peer Reviewed Practicing Company Secretaries, Agra (FCS No.5476 & CP No.4843), as the Secretarial Auditors of the Company for a term of five (5) consecutive financial years ("FY") from FY 2025-26 to FY 2029-30, for conducting the audit of secretarial and such other records of the Company under the Companies Act, 2013 and SEBI LODR at such remuneration plus applicable taxes and reimbursement of out-of-pocket expenses, etc., as may be mutually agreed between the Board of Directors of the Company and the Secretarial Auditor.

C. Internal Auditors

In accordance with the provisions of Section 138 of the Companies Act, 2013 and Rules framed thereunder, your Company has appointed Mr. Atul Kakkar, Chartered Accountant, Proprietor, as the Internal Auditors of the Company and takes his suggestions and recommendations to improve and strengthen the internal control systems. His scope of work includes review of operational efficiency, effectiveness of systems & processes, compliances and assessing the internal control strengths in all areas.

The Audit Committee reviews adequacy and effectiveness of the Company's internal control environment and monitors the implementation of audit recommendations including those relating to strengthening of the Company's risk management policies and systems.

D. COST AUDITORS

In terms of the provisions of Section 148 of the Companies Acts, 2013 read with the Rules made there under, the provisions of maintenance of cost records and the provisions of cost audit are not applicable to your Company.

E. AUDITORS' REPORT

a) The Auditors' Reports for the financial year 2024-25 does not contain any qualification, reservation or adverse remark. Further, the report read together with the notes on accounts are self–explanatory and therefore, in the opinion of the Directors, do not call for any further explanation. The Auditors' Report is enclosed with the financial statements in this Annual Report.

b) The Secretarial Auditors' Report (Form MR-3) for the financial year 2024-25 is enclosed as ***Annexure II*** to the Board's Report in this Annual Report. The Secretarial Audit Report for the financial year 2024-25 does not contain any qualification, reservation or adverse remark.

26. REPORTING OF FRAUDS BY AUDITORS

During the year under review, neither the Statutory Auditors nor the Secretarial Auditors has reported any instance of fraud committed against the Company by its owners or employees under Section 143(12) of the Companies Act, 2013.

27. CORPORATE SOCIAL RESPONSIBILITY

The provisions of Section 135 of the Companies Act, 2013 and Rules framed thereunder for Corporate Social Responsibility (CSR) are not applicable to your Company.

28. SECRETARIAL STANDARDS

Your Directors state that applicable Secretarial Standards issued by the Institute of Company Secretaries of India (ICSI) and notified by Ministry of Corporate Affairs (MCA) have been duly followed by Company.

29. DIRECTORS RESPONSIBILITY STATEMENT

Pursuant to Section 134(3)(c) of the Companies Act, 2013, we hereby state:

i). that in the preparation of the Annual Accounts, the applicable accounting standards have been followed along with proper explanation and that there are no material departures;

ii). that the directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2025 and of the profit and loss of the Company for that period;

iii) that the directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;

iv) that the directors have prepared the Annual Accounts on a going concern basis.

v) that the directors have laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively.

vi) that the directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

30. MANAGEMENT DISCUSSION & ANALYSIS REPORT

In terms of the provision of Regulation 34(2) (e) read with Schedule V of SEBI (LODR) Regulations, 2015, a Management Discussion & Analysis Report, for the financial year under review, is presented in a separate section forming a part of the Annual Report. This report is annexed herewith as "**Annexure - III**".

31. PREVENTION, PROHIBITION AND REDRESSAL OF SEXUAL HARASSMENT OF WOMEN AT WORK PLACE

Your Directors state that during the year under review, pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013, there were no complaints or cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

32. REGISTRAR AND SHARE TRANSFER AGENT

Beetal Financial & Computer Services Private Limited
Beetal House-99, Madangir, New Delhi-110062
Tel. No.:011-29961281-84
E-mail: beetal@beetalfinancial.com

33. PREVENTION OF INSIDER TRADING

In compliance with the provisions of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended, the Company has formulated and adopted the revised 'Code of Conduct to regulate, monitor and report trading by designated persons in Listed or Proposed to be Listed Securities' of the Company ('the Insider Trading Code'). The object of the Insider Trading Code is to set framework, rules and procedures, which all concerned should follow, both in letter and spirit, while trading. The Company has also adopted the Code of Practice and Procedures for Fair Disclosure of Unpublished Price Sensitive Information ('the Code') in line with the SEBI (Prohibition of Insider Trading) Amendment Regulations, 2018 and formulated a Policy for determination of 'legitimate purposes' as a part of the Code. The Code also includes policy and procedures for inquiry in case of leakage of Unpublished Price Sensitive Information ('UPSI') and aims at preventing misuse of UPSI.

The policy and the procedures are periodically reviewed and trading window closure is intimated to all concerned and to the Stock Exchanges in advance. A digital platform is being maintained by the Company, which contains the names and other prescribed particulars of the persons covered under the Insider Trading Code.

34. DISCLOSURE OF AGREEMENT

There are no agreements which are required to be reported in accordance with clause 5A of paragraph A of Part A of Schedule III of these regulations.

35. BUSINESS RESPONSIBILITY AND SUSTAINABILITY REPORT

As the company is not falling under the Top-1000 listed entities, the provisions of regulation 34(2)(f) of the Listing Regulations pertaining to the Business Responsibility and Sustainability Report (BRSR), are not applicable.

36. CORPORATE GOVERNANCE

Pursuant to regulation 15(2) of Securities Exchange Board of India (Listing Obligations & Disclosure requirements) Regulations, 2015 provisions of regulation 27 i.e. Corporate Governance and Para C, D & E of Schedule V of SEBI (LODR) Regulations, 2015 are not applicable to the Company.

37. POLICY ON DIRECTOR'S APPOINTMENT AND REMUNERATION

The current policy is to have an appropriate mix of executive and independent directors to maintain the independence of the Board, and separate its functions of governance and management. As on March 31, 2025, the Board consist of 7 members, one of whom is whole-time directors, three are Non - Executive Directors and three are independent directors. The Board periodically evaluates the need for change in its composition and size.

38. ANNUAL RETURN

Pursuant to Section 92(3) of the Act and Rule 12 of the Companies (Management and Administration) Rules, 2014, the Annual Return for the financial year 2024-25 is uploaded on the website of the Company and the same is available on: www.annainfrastructures.com.

39. STATEMENT CONTAINING SALIENT FEATURES OF SUBSIDIARIES, JOINT VENTURE ASSOCIATE COMPANIES

During the year under review, your Company does not have any Subsidiary Company or joint venture Company.

40. BOARD POLICIES/CODES

Pursuant to applicable provisions of the Companies Act, 2013 and the SEBI (LODR), Regulations, 2015, the details of the policies/codes approved and adopted by the Board are uploaded on Company's website: www.annainfrastructures.com.

41. FAMILIARIZATION PROGRAMME FOR INDEPENDENT DIRECTORS

Pursuant to Section 178 of the Companies Act, 2013 read with Companies (Meeting of the Board and its powers) Rules, 2014 and SEBI (LODR), Regulations, 2015, your Company has adopted familiarization programs for Independent Directors and other directors to familiarize them with the Company, their role, rights, responsibilities, nature of the industry in which the Company operates, business model, management structure, industry overview, internal control system and processes, risk management framework etc.

Your Company aims to provide its Independent Directors, insight into the Company's business model enabling them to contribute effectively.

42. EVALUATION OF BOARD, COMMITTEES, DIRECTORS AND KMP

The board of directors has carried out an annual evaluation of its own performance, board committees and individual directors pursuant to the Pursuant to Sections 134(3)(p), 178(2) of the Companies Act, 2013 read with Part-VIII of Schedule IV of the Companies Act, 2013 and the corporate governance requirements as prescribed by Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015 ("SEBI Listing Regulations"). The performance of the board was evaluated by the board after seeking inputs from all the directors on the basis of the criteria such as the board composition and structure, effectiveness of board processes, information and functioning, etc.

The performance of the committees was evaluated by the board after seeking inputs from the committee members on the basis of the criteria such as the composition of committees, effectiveness of committee meetings, etc.

The board and the nomination and remuneration committee reviewed the performance of the individual directors on the basis of the targets/criteria such as the contribution of the individual director to the board and committee meetings like preparedness on the issues to be discussed, meaningful and constructive contribution and inputs in meetings, etc. In addition, the chairman was also evaluated on the key aspects of his role.

In a separate meeting of independent directors, performance of non-independent directors, performance of the board as a whole and performance of the chairman was evaluated, taking into account the views of executive directors and non-executive directors. The same was discussed in the board meeting that followed the meeting of the independent directors, at which the performance of the board, its committees and individual directors was also discussed. Performance evaluation of independent directors was done by the entire board, excluding the independent director being evaluated. The Company has devised a policy for performance evaluation of Independent Directors, Board Committees and other Individual directors which includes criteria for evaluation of the non-executive directors

43. INTERNAL FINANCIAL CONTROL (IFC) AND ITS ADEQUACY

The Company has put in place, an internal financial control system, within the meaning of the explanation to Section 134(5)(e) of the Companies Act, 2013 to ensure the orderly and efficient conduct of its business including adherence to Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors and proper recording of financial & operational information, compliance of various internal control and other regulatory/statutory compliances.

All Internal Audit findings and control systems are periodically reviewed by the Audit Committee, which provides strategic guidance on internal control. For the financial year ended March 31, 2025, your directors are of the opinion that the Company has adequate IFC commensurate with the nature and size of its business operations and it is operating effectively and no material weakness exists.

44. DETAILS OF APPLICATION MADE OR PROCEEDING PENDING UNDER THE INSOLVENCY AND BANKRUPTCY CODE, 2016 AND SETTLEMENT OF LOAN, IF ANY

There were no applications made or any proceedings were pending against the Company under the Insolvency and Bankruptcy Code, 2016 during the year under review.

Further, there was no instance of valuation of amount for settlement of loan(s) from Banks and Financial Institutions.

45. ADDITIONAL INFORMATION TO SHAREHOLDERS

All important and pertinent investor's information such as financial results, policies/codes, disclosures and project updates are made available on the Company's website (www.annainfrastructures.com) on a regular basis.

46. ACKNOWLEDGEMENT AND APPRECIATION

The Board acknowledges with gratitude the assistance, co-operation and encouragement extended to the Company by Central Government, State Government, Financial Institutions, SEBI, Stock Exchanges, Custodian, Regulatory/Statutory Authorities, Registrars & Share Transfer Agent and other related Department of Tourism. Your directors thank the customers, client, vendors, dealers, Company's bankers and other business associates for their continuing support and unstinting efforts in the Company's growth. The Board also wishes to place on record their deep appreciation for the commitment displayed by all the executives, officers and staff, resulting in successful performance during the year. The company has achieved impressive growth through the competence, hard work, solidarity, cooperation and support of employees at all levels. Your Directors is also thankful to the stakeholders, shareholder and depositors for their continued patronage.

By Order of the Board of Directors
For **Anna Infrastructures Limited**

Agra, August 13, 2025

(Ashok Mittal)
Chairman
DIN: 00320504

Annexure –I

Form No. AOC-2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Companies Act, 2013 and Rule 8 (2) of the Companies (Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under the third proviso thereto.

1. Details of contracts or arrangements or transactions not at arm's length basis:
There were no contracts or arrangements or transactions entered into by the company with any related party, during the year ended March 31, 2025, which were not at arm's length basis.

2. Details of material contracts or arrangements or transactions at arm's length basis:
There were no material contracts or arrangements or transactions entered into by the company with any related party during the year ended March 31, 2025. However, the particulars of related party transactions carried out in the ordinary course of business at arm's length basis are appearing at Note No. 29 forming part of the financial statements of this Annual Report.

This form pertains to the disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto.

By Order of the Board of Directors
For **Anna Infrastructures Limited**

Agra, August 13, 2025

(Ashok Mittal)
Chairman
DIN: 00320504

ANNEXURE II

SECRETARIAL AUDIT REPORT

Form No. MR-3
SECRETARIAL AUDIT REPORT
FOR THE FINANCIAL YEAR ENDED 31st MARCH 2025
[Pursuant to section 204(1) of the Companies Act, 2013 and rule No. 9 of the Companies (Appointment and Remuneration Personnel) Rules, 2014]

To,
The Members,
ANNA INFRASTRUCTURES LIMITED
CIN: L65910UP1993PLC070612
Add: Shop No. 1 & 3, E-14/6, First Floor,
Shanta Tower, Sanjay Place, Agra, UP-282002

I have conducted the secretarial audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by **ANNA INFRASTRUCTURES LIMITED** (**hereinafter called the company**). Secretarial Audit was conducted in a manner that provided me a reasonable basis for evaluating the corporate conducts/statutory compliances and expressing my opinion thereon.

Based on my verification of the ANNA INFRASTRUCTURES LIMITED books, papers, minute books, forms and returns filed and other records maintained by the company and also the information provided by the Company, its officers, agents, and authorized representatives during the conduct of the secretarial audit, I hereby report that in my opinion, the company has, during the audit period covering the financial year ended on **31st March, 2025** complied with the statutory provisions listed hereunder and also that the Company has proper Board-processes and compliance-mechanism in place to the extent, in the manner and subject to the reporting made hereinafter:

I have examined the books, papers, minute books, forms and returns filed and other records maintained by ANNA INFRASTRUCTURES LIMITED ("The Company") for the financial year that ended on, 31st March, 2025 according to the provisions of:

(i) The Companies Act, 2013 (the Act) and the rules made there under;

(ii) The Securities Contracts (Regulation) Act, 1956 ('SCRA') and the rules made there under;

(iii) The Depositories Act, 1996 and the Regulations and Bye-laws Framed there under;

(iv) Foreign Exchange Management Act, 1999 and the rules and regulations made thereunder to extent of Foreign Direct Investment, Overseas Direct Investment and External Commercial borrowings;

(v) SEBI (Listing Obligations & Disclosure Requirements), Regulation 2015 & and Amendments;

(vi) The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 ('SEBI Act'):-

(a) The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011; **not applicable to the company during the audit period;**

(b) The Securities and Exchange Board of India (Prohibition of Insider Trading)Regulations, 1992; **as applicable;**

(c) The Securities and Exchange Board of India (Issue of Capital and DisclosureRequirements) Regulations, 2009; **not applicable to the company during the audit period;**

(d) The Securities and Exchange Board of India (Employee Stock Option Scheme andEmployee Stock Purchase Scheme) Guidelines, 1999; **not applicable to the company during the audit period;**

(e) The Securities and Exchange Board of India (Issue and Listing of Debt Securities)Regulations, 2008; **not applicable to the company during the audit period;**

(f) The Securities and Exchange Board of India (Registrars to an Issue and Share TransferAgents) Regulations, 1993 regarding the Companies Act and dealing with client; **as applicable**

(g) The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations,2009; **not applicable to the company during the audit period;** and

(h) The Securities and Exchange Board of India (Buyback of Securities) Regulations,1998; **not applicable to the company during the audit period;**;

I have also examined compliance with the applicable clauses of the following:

(i) Secretarial Standards issued by The Institute of Company Secretaries of India
(ii) The Listing Agreements entered into by the Company with Bombay Stock Exchange;

During the period under review the Company has complied with the provisions of the Act, Rules,Regulations, Guidelines, Standards, etc. mentioned above subject to the following observations:

I further report that, having regard to the compliance system prevailing in the Company and on examination of the relevant documents and records in pursuance thereof, on test-check basis, the Company has complied with all laws applicable specifically to the Company:

I further report that The Board of Directors of the Company is duly constituted with proper balance of Executive Directors, Non-Executive Directors and Independent Directors. The changes in the composition of the Board of Directors that took place during the period under review were carried out in compliance with the provisions of the Act.

Adequate notice is given to all directors to schedule the Board Meetings, agenda and a system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting. However, there is a scope of improvement in the website disclosures of the Company.

Majority decision is carried through while the dissenting members' views are captured and recorded as part of the minutes.

I further report that there are adequate systems and processes in the company commensurate with the size and operations of the company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines.

For: **SATYENDRA SHARMA & ASSOCIATES**
COMPANY SECRETARIES

CS SATYENDRA SHARMA
M. No. 5476
CP No. 4843
UDIN: F005476G000975731

Place: AGRA
Date: 11/08/2025

Annexure III

MANAGEMENT DISCUSSION AND ANALYSIS REPORT

Opportunities and challenges

Opportunities

As India awaits policy reforms to pick up speed, your Company firmly believes that the demand for Real Estate in a country like India should remain strong in the medium to long term. Your Company's well accepted brand, contemporary architecture, well designed projects in strategic locations, strong balance sheet and stable financial performance even in testing times make it a preferred choice for customers and shareholders. Your company is ideally placed to further strengthen its development potential by acquiring new land parcels.

Challenges

While the management of your Company is confident of creating and exploiting the opportunities, it also finds the following challenges:

- Unanticipated delays in project approvals
- Availability of accomplished and trained labor force
- Increased cost of manpower
- Rising cost of construction
- Growth in auxiliary infrastructure facilities
- Over-regulated environment

Company strengths

Your Company continues to capitalize on the market opportunities by leveraging its key strengths. These include:

1. **Brand Reputation**: Enjoys higher recall and influences the buying decision of the customer. Strong customer connects further results in higher premium realizations.
2. **Execution:** Possesses a successful track record of quality execution of projects with contemporary architecture.
3. **Strong cash flows:** Has built a business model that ensures continuous cash flows from their investment and development properties ensuring a steady cash flow even during the adverse business cycles.
4. **Significant leveraging opportunity**: Follows conservative debt practice coupled with enough cash balance which provides a significant leveraging opportunity for further expansions.
5. **Outsourcing:** Operates an outsourcing model of appointing globally renowned architects/contractors that allows scalability and emphasizes contemporary design and quality construction – a key factor of success.
6. **Transparency:** Follows a strong culture of corporate governance and ensures transparency and a high level of business ethics.
7. **Highly qualified execution team:** Employs experienced, capable and highly qualified design and project management teams who oversee and execute all aspects of project development.

Marketing

The Company is setting up a good marketing team to enter to increased turnover.

SWOT

Our strength is our determination and team work, weakness is the low equity base, opportunities are multiples and threats are the vibrations in the economy and government policies.

The financial highlights are as under: - ***In Lacs***

Sales for the year 2024-2025	186.06
Provision for taxation	17.17
Profit after tax	49.31
Paid up equity share capital as on 31st March, 2025	380.00

Financing costs

The acquisition of land and development rights needs substantial capital outflow. Inadequate funding resources and high interest costs may impact regular business and operations. Your Company has always tried to build sufficient reserves resulting out of operating cash flows to take advantage of any land acquisition or development opportunity.

Risks and Concerns

In any business, risks and prospects are inseparable. As a responsible management, the Company's principal endeavor is to maximize returns. The Company continues to take all steps necessary to minimize its expenses through detailed studies and interaction with experts.

Cautionary Statement

Statement in this Management's Discussion and Analysis detailing the Company's objectives, projections, estimates, expectations or predictions are "forward-looking statements" within the meaning of applicable securities laws and regulations. Actual results could differ materially from those expressed or implied. Important factors that could make a difference to the Company's operations include global and Indian demand-supply conditions, finished goods prices, feedstock availability and prices, cyclical demand and pricing in the Company's principal markets, changes in Government regulations, tax regimes, economic developments within India and the countries within which the Company conducts business and other factors such as litigation and labor negotiations.

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INDEPENDENT AUDITOR'S REPORT

TO,
THE MEMBERS OF
ANNA INFRASTRUCTURES LIMITED

Report on the Standalone Financial Statements

Opinion
We have audited the accompanying Standalone Financial Statements of **Anna Infrastructures Limited** ("the Company"), which comprise the Balance Sheet as at **March 31st 2025,** the Statement of Profit and Loss (including Other Comprehensive Income), the Statement of Changes in Equity and the Statement of Cash Flows for the year ended on that date, and notes to the Standalone Financial Statement, including a summary of the significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Standalone Financial Statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the Indian Accounting Standards prescribed under section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015, as amended, ("Ind AS") and other accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2025, the profit and total comprehensive income, changes in equity and its cash flows for the year ended on that date.

Basis for Opinion
We conducted our audit of the Standalone Financial Statements in accordance with the Standards on Auditing specified under section 143(10) of the Act (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Standalone Financial Statements.

Key Audit Matters
Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the Standalone Financial Statements of the current period. These matters were addressed in the context of our audit of the Standalone Financial Statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Information Other than the Standalone Financial Statements and Auditor's Report Thereon
The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexure to Board's Report, Business Responsibility Report, Corporate Governance and Shareholder's Information, but does not include the Standalone Financial Statements and our auditor's report thereon.

Our opinion on the standalone financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the Standalone Financial Statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

Material Uncertainty Related to Going Concern
A Company will continue to exist long enough to carry out its objectives and commitments and will not liquidate in the foreseeable future.

Management's Responsibility for the Standalone Financial Statements
The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these Standalone Financial Statements that give a true and fair view of the financial position, financial performance, total comprehensive income, changes in equity and cash flows of the Company in accordance with the Ind AS and other accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Standalone Financial Statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Statements
Our objectives are to obtain reasonable assurance about whether the Standalone Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Standalone Financial Statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Standalone Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Standalone Financial Statements, including the disclosures, and whether the Standalone Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and

timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the Standalone Financial Statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditor's Report) Order, 2020 (the Order"), issued by the Central Government of India in terms of Sub- Section (11) of Section 143 of the Companies Act, 2013, we give in the Annexure 'A' a statement on the matter specified in Paragraphs 3 and 4 of the Order, to the extend applicable.

As required by Section 143 (3) of the Act, we report that:

A. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
B. In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
C. During the year no branch operations was conducted, hence provisions of section 143(8) is not applicable.
D. The Balance Sheet, the Statement of Profit and Loss including Other Comprehensive Income, Statement of Changes in Equity and the Statement of Cash Flow dealt with by this Report are in agreement with the relevant books of account.
E. In our opinion, the aforesaid standalone financial statements comply with the Ind AS specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
F. On the basis of the written representations received from the directors as on March 31, 2025 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2025 from being appointed as a director in terms of Section 164 (2) of the Act.
G. With respect to the adequacy of the internal financial controls with reference to financial statements of the Company and the operating effectiveness of such controls, refer to our separate Report in **"Annexure B"**.
H. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended in our opinion and to the best of our information and according to the explanations given to us:
   i) The Company does not have any pending litigations (other than in the ordinary course of business) which would impact its financial position.
   ii) The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
   iii) There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.
   iv)(a) The management has represented that, to the best of its knowledge and belief, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any person(s) or entity(ies), including foreign entities ("intermediaries"), with the understanding, whether recorded in writing or otherwise, that the intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by on behalf of the company ('Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
   (b) The management has represented, that, to the best of its knowledge and belief, no funds have been received by the company from any person(s) or entity(s), including foreign entities ('Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of

the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and

(c) Based on such audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to belief that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material mis-statement.

v) No dividend has been declared or paid during the year by the company.

vi) Based on our examination carried out in accordance with the implementation guide on reporting on Audit Trail under Rule 11(g) of the companied (Audit and Auditors) Rule, 2014 (Revised 2025 Edition) issued by the Institute of Chartered Accountants of India, which include test checks and we report that the company have used an accounting software for maintaining its books of accounts which has a feature of recording audit trail (edit log) facility and the same has operated throughout the year for all relevant transactions recorded in the software, Further, during the course of our Audit, we did not come across any instances of Audit trail feature being tampered with.

Place: AGRA
Date: 28th May, 2025

For Manish Goyal & Co.
(Chartered Accountants)
Firm Reg. No. 006066C

(CA MANISH GOYAL)
Managing Partner
M. No. 074778
UDIN: 25074778BMKUMW1001

ANNEXURE 'A' TO THE INDEPENDENT AUDITOR'S REPORT OF M/S ANNA INFRASTRUCTURES LIMITED (Referred to in paragraph of our Report of Even date for F.Y. 2024-25)

(a) (A) The Company has maintained proper records to show full particulars including quantitative details and situation of fixed assets.

(B) The company does not have any intangible assets so maintenance of records is not applicable over the company during the financial year.

(b) As explained to us, the Property, Plant and Equipment have been physically verified by the management at reasonable intervals. According to the information and explanations given to us, no material discrepancies were noticed on such verification.

(c) According to information and explanations given to us, the title deeds of immovable properties of the company are held in the name of the Company.

(d) According to the information and explanations given to us, Company has not revalued it Property, plant and Equipment or Intangible assets.

(e) According to the information and explanations given to us, no proceedings have been initiated or are pending against the Company under the Benami Transactions (Prohibition) Act, 1988 (45 of 1998).

ii. (a) According to the information and explanations given to us, management has carried out physical verification of inventory at reasonable intervals. No discrepancies of 10% or more in the aggregate for each class of inventory were noticed.

(b) In our opinion and according to the information and explanations given to us, Company is not availing any working capital limits from any of the banks or financial institutions. Hence the reporting requirement under clause (ii) (b) of para no 3 of the Order is not applicable.

iii. During the year the company has not made any investments in, given any guarantee or security but granted loan which are characterized as loans to companies.

The company has not provided advances or provided loans which are characterized as loans, or given guarantee, or given security to any other entity (other than a company carrying on a business of providing loans).

(a) The terms & conditions of grant of such loans are not prejudicial to the interest of the company.

(b) The repayment/receipt of the principal and interest of loan granted is regular as per the schedule of repayment and there is no amount which is overdue more than ninety days in respect of standard Assets.

(c) The Company has not given any loans or advances in the nature of loans which are repayable on demand or without specification of any terms or period of repayment. No loan has been granted to Promoter related parties as defined under Section 2(76) of the Companies Act, 2013.

iv. According to the information and explanations given to us, the provisions of Section 185 and 186 of the Companies Act, 2013 in respect of loans, investments, guarantees and security have been complied with.

v. In our opinion, the Company has not accepted any public deposits within the meaning of Section 73 to 76 of the Companies At, 2013 and the Companies (Acceptance of Deposits) Rules, 2014 Accordingly, the provisions of para 3(v) of the Order are not applicable to the Company.

vi. Maintenance of cost records as required under Sub-Section (1) of Section 148 of the Companies Act, 2013 are not applicable to the company.

vii. (a) According to the information and explanations given to us, the Company has been regular in depositing with appropriate authorities undisputed statutory dues and there are no undisputed amounts of Income Tax, Goods & Service Tax, Cess, Employees State Insurance, Customs Duty, Provident Fund and Professional Tax etc. outstanding

as at the last day of financial year concerned for a period of more than six months from the date, they became payable.

(b) There are no dues of Goods & Service Tax and Custom Duty on account of any dispute.

viii. There are no transactions which are not recorded in the books of account which have been surrendered or disclose as income during the year in the tax assessments under the Income Tax Act, 1961.

ix. (a) The Company has not defaulted in the repayment of loans or other borrowings or in the payment of interest thereon to any lender.

(b) The Company has not been declared willful defaulter by any bank or financial institution or other lender.

(c) The term loans were applied for the purpose for which the loans were sanctioned.

(d) Funds raised on short term basis have not been utilized for long term purposes.

(e) The Company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries, associates or joint ventures.

(f) The Company has not raised loans during the year on the pledge of securities held in its subsidiaries, joint ventures or associate companies.

x. (a) According to the information and explanations given to us, the Company had not raised money by way of initial public or further public offer during the year. Further the company has not made any private placement or preferential allotment of shares or convertible debentures (fully, partially or optionally convertible) during the year.

xi. (a) Based on the records examined by us and according to the information, explanations given to us, no fraud has been committed by the Company or any fraud committed on the Company by its officers or employees has been noticed or reported during the year.

(b) No report under Sub-Section (12) of Section 143 of the Companies Act has been filed by the Auditors in Form ADT-4 as prescribed under Rule 13 of Companies (Audit and Auditors) Rules 2014 with the Central Government.

(c) The Auditor has not received any whistle-blower complaints during the year.

xii. The Company is not Nidhi Company, therefore provision of Para 3 (xii) of the Order are not applicable to the Company.

xiii. Based on the records examined by us and according to the information & explanation given to us, the provisions of Section 177 and 188 of the Companies Act, 2013 regarding transaction with related parties have been complied with and details of the transaction as per applicable accounting standard have been disclosed in the notes to accounts of the Standalone Financial Statements.

xiv. (a) According to the information & explanation given to us, The Company has an Internal Audit System commensurate with the size and nature of its business.

(b) We have considered the internal audit report for the period under audit and there are no major issues raised by the internal auditor.

xv. Based on the records examined by us and according to the information & explanation given to us, no non-cash transactions with Directors or persons connected with him, have been taken place during the year, hence the provisions of Section 192 of the Companies Act, 2013 are not applicable to the Company.

xvi (a) According to the information & explanation given to us, the Company is not required to registered under Section 45-1A of the Reserve Bank of India Act, 1934. Therefore, provisions of para 3 (xvi) of the Order is not applicable to the Company.

(b) According to the information & explanation given to us, the Company is not a Core Investment Company (CIC), therefore CIC regulation of RBI is not applicable on the Company.

xvii. According to the information & explanation given to us, the Company has not incurred any cash losses in the financial year and in the immediately preceding financial year.

xviii. During the year, no Statutory Auditor has resigned.

xix. On the basis of the financial ratios, ageing and expected dates of realization of financial assets and payment of financial liabilities, other information accompanying the financial statements, the Auditor's knowledge of the Board of Directors and management plans, the Auditor's is of the opinion that there is no material uncertainty exists as on the date of the audit report and that Company is capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date.

XX. According to the information and explanations given to us, there are no projects other than ongoing project hence, provisions of Sub Section (5) of Section 135 of the Companies Act 2013 are not applicable to the Company.

Place: AGRA
Date: 28th May, 2025

For Manish Goyal & Co.
(Chartered Accountants)
Firm Reg. No. 006066C

(CA MANISH GOYAL)
Managing Partner
M. No. 074778
UDIN: 25074778BMKUMW1001

ANNEXURE 'B' TO THE INDEPENDENT AUDITOR'S REPORT OF M/S ANNA INFRASTRUCTURES LIMITED (Referred to in paragraph of our Report of Even date for F.Y. 2024-25)

REPORT ON THE INTERNAL FINANCIAL CONTROLS UNDER CLAUSE (T) OF SUB-SECTION 3 OF SECTION 143 OF THE COMPANIES ACT, 2013

We have audited the internal financial controls over financial reporting of **M/S ANNA INFRASTRUCTURES LIMITED** as of 31st March, 2025 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Control over financial reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance 168 Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence I/we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2)

provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31st March, 2025 based on the internal control over financial reporting criteria established by the company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Control Over Financial Reporting issued by the Institute of Chartered Accountants of India.

Place: AGRA
Date: 28th May, 2025

For Manish Goyal & Co.
(Chartered Accountants)
Firm Reg. No. 006066C

(CA MANISH GOYAL)
Managing Partner
M. No. 074778
UDIN: 25074778BMKUMW1001

BALANCE SHEET as at 31st March, 2025

(In Lac)

Particulars	Note No	As at 31st March, 2025	As at 31st March, 2024
I. ASSETS			
(1) Non-current assets			
(a) Property plant and equipment	2	**30.91**	**38.76**
(b) Capital work-in-progress		**NIL**	**NIL**
(c) Intangible Assets		**NIL**	**NIL**
(d) Financials Assets			
(i) Investments		**NIL**	**NIL**
(ii) Loans		**NIL**	**NIL**
(iii) Other financial assets	3	**134.06**	**50.41**
(e) Other non- current assets		**NIL**	**NIL**
(f) Deferred Tax Assets (Net)	27	**2.71**	**3.16**
(f) Current tax assets (net)	4	**15.46**	**20.36**
(2) Current Assets			
(a) Inventories	5	**408.41**	**463.81**
(b) Financial assets			
(i) Trade Receivables	6	**100.10**	**NIL**
(ii)Cash & Cash Equivalents	7	**20.32**	**15.89**
(iii) Other Bank Balances	8	**0.90**	**26.30**
(iv) Loans	9	**380.27**	**422.96**
(v) Other financial assets	10	**3.79**	**4.23**
(c) Other Current assets	11	**4.18**	**4.19**
Total		**1101.11**	**1050.09**
II. EQUITY AND LIABILITIES			
(1) Equity			
(a) Equity share Capital	12	**380.00**	**380.00**
(b) Other Equity	13	**685.84**	**636.52**
(2) Liabilities			
(A) Non-Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings		**NIL**	**NIL**
(b) Provision		**NIL**	**NIL**
(c) Other Non-Current Liabilities	14	**16.00**	**16.00**
(c) Deferred Tax Liabilities (net)	26	**NIL**	**NIL**
(B)Current Liabilities			
(a) Financial Liabilities			
(I) Borrowings		**NIL**	**NIL**
(II) Trade Payables			
(i) Total Outstanding Dues of Micro Enterprises and Small Enterprises		**NIL**	**NIL**
(ii) Total Outstanding Dues of Creditors other than micro			
• Enterprises and Small Enterprises		**NIL**	**NIL**
• Other Financial Liabilities		**NIL**	**NIL**
(b) Provisions		**NIL**	**NIL**
(c) Other Current Liabilities	15	**2.55**	**2.31**
(d) Current Tax Liabilities (net)	16	**16.72**	**18.82**
Total		**1101.11**	**1050.09**

i. **The notes referred to above form an integral part of the Balance sheet.**
ii. **Material Accounting Policies & Notes to the Accounts annexed.**
ii. **This is a Balance sheet referred to in our Report of even date.**

1-34

For and on behalf of Board

(Manish Goyal)
Partner
M. No. 074778
For and on behalf of
MANISH GOYAL & Co.

Firm Reg. No. : 006066C
Chartered Accountants

Place: Agra
Date: 28th May, 2025
UDIN: 25074778BMKUMW1001

Ashok Mittal
Chairman

Anil Kumar Agarwal
Whole Time Director

Rakesh Kumar Mittal
Director

Nidhi Jalan
Director

Deepa Poptani
CFO

Ayesha Jain Mahajan
Company Secretary

PROFIT AND LOSS ACCOUNT for the year ended 31st March, 2025

(In Lac)

Particulars	Note No	For Year Ended 31st March, 2025	For Year Ended 31st March,2024
I. Revenue from operations	17	186.06	168.28
II. Other Income	18	18.26	15.39
III. Total Revenue (I +II)		204.31	183.67
IV. Expenses:			
Cost of materials consumed		NIL	NIL
Purchase of Stock-in-Trade	5	20.51	35.34
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		55.40	21.43
Employee benefit expense	19	27.95	24.70
Financial costs	20	0.97	0.83
Depreciation and amortization expense	2	7.86	7.92
Other expenses	21	25.14	14.90
IV. Total Expenses		137.83	105.12
V. Profit before exceptional and extraordinary items and tax	(III-IV)	66.49	78.55
VI. Exceptional Items		NIL	NIL
VII. Profit before extraordinary items and tax (V - VI)		66.49	78.55
VIII. Extraordinary Items		NIL	NIL
IX. Profit before tax (VII - VIII)		66.49	78.55
X. Tax expense:			
(1) Current tax		16.72	18.82
(2) Deferred tax		0.45	0.08
XI. Profit(Loss) from the period from continuing operations	(IX-X)	49.31	59.64
XII. Other Comprehensive Income			
Items that will not be reclassified to Profit or Loss		NIL	NIL
Tax impacts on above		NIL	NIL
Total Other Comprehensive Income		NIL	NIL
XIII. Profit/(Loss) from discontinuing operations		NIL	NIL
XIV. Tax expense of discounting operations		NIL	NIL
XV. Profit/(Loss) from Discontinuing operations (XIII - XIV)		NIL	NIL
XVI. Total Comprehensive Income (comprising profit after tax and other comprehensive income after tax for the period)	(XI+XII)	49.31	59.64
XVII. Earning per equity share:			
(1) Basic	23	1.30	1.57
(2) Diluted	23	1.30	1.57

iv. The notes referred to above form an integral part of the Profit & Loss Statement. **1-34**

v. Material Accounting Policies & Notes to the Accounts annexed.

vi. This is a Profit & Loss Statement referred to in our Report of even date.

For and on behalf of Board

(Manish Goyal)
Partner
M. No. 074778
For and on behalf of
MANISH GOYAL & Co.

Firm Reg. No. : 006066C
Chartered Accountants
Place: Agra
Date: 28th May, 2025
UDIN: 25074778BMKUMW1001

Ashok Mittal
Chairman

Anil Kumar Agarwal
Whole Time Director

Rakesh Kumar Mittal
Director

Nidhi Jalan
Director

Deepa Poptani
CFO

Ayesha Jain Mahajan
Company Secretary

CASH FLOW STATEMENT for the year ended 31st March, 2025

(In Lakhs)

PARTICULARS	Year ended 31st March, 2025	Year ended 31st March, 2024
Cash flow from Operating activities		
Net Profit after Tax	**49.31**	**59.64**
Adjustments for :		
Depreciation &Amortization	**7.86**	**7.92**
Provision for Current Tax	**16.72**	**18.82**
Loss /(Profit) on sale of Fixes Assets / Investments, Net	**(3.35)**	**(0.06)**
Financial Asset at FVTPL – net change in fair value	**(1.88)**	**(3.83)**
Interests Costs	**0.97**	**0.83**
Interest & Dividend Incomes	**18.26**	**15.39**
Deferred Taxes	**0.45**	**0.08**
Operating cash flow before changes in working capital	**88.33**	**98.79**
Changes in Working Capital		
(Increase) / decrease in Current Assets	**3.35**	**(8.58)**
Increase / (decrease) in Current Liabilities & Provisions	**(1.86)**	**(0.89)**
Net changes in Working Capital	**1.49**	**(5.63)**
Income Taxes Paid	**(16.72)**	**(18.82)**
Net Cash generated / (used in) from Operating Activities (A)	**73.10**	**74.34**
Cash flow from Investing activities		
Interest & Dividend Incomes received	**(18.26)**	**(15.39)**
Investments Made in Mutual Funds	**(74.84)**	**(50.00)**
Capital Expenditure	**NIL**	**(0.24)**
Sale of Fixed Assets / Investments	**NIL**	**NIL**
Net Cash generated from Investing Activities (B)	**(93.10)**	**(65.63)**
Cash flow from Financing activities		
Fresh Secured Loan Taken	**NIL**	**NIL**
Repayment of Secured Loans	**NIL**	**NIL**
Interest Paid	**(0.97)**	**(0.83)**
Net Cash used in Financing Activities (C)	**(0.97)**	**(0.83)**
Net Increase in Cash and Bank Balances (A+B+C)	**(20.97)**	**7.88**
Cash and Bank balances at the beginning of the year	**42.19**	**34.31**
Cash and Bank balances at the end of the year	**21.22**	**42.19**

Auditors Certificate

We have verified the above Cash Flow Statement of Anna Infrastructures Limited derived from the Audited Financial Statement for the year ended March 31, 2025 and March 31, 2024 and found the same to be in accordance with the requirements of Clause 32 of the listing agreement with the stock Exchanges and based on and in agreement with the corresponding Profit and loss Statement and Balance Sheet of the company covered by our Report dated 28th May 2025 to the members of the Company.

(Manish Goyal)
Partner
M. No. 074778
For and on behalf of
MANISH GOYAL & Co.

Firm Reg. No. : 006066C
Chartered Accountants

Place: Agra
Date: 28th May, 2025

UDIN: 25074778BMKUMW1001

For and on behalf of Board

Ashok Mittal
Chairman

Anil Kumar Agarwal
Whole Time Director

Rakesh Kumar Mittal
Director

Nidhi Jalan
Director

Deepa Poptani
CFO

Ayesha Jain Mahajan
Company Secretary

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st March, 2025

NOTE 1. MATERIAL ACCOUNTING POLICIES

1.1 GENERAL INFORMATION

Anna Infrastructures Ltd. (The "Company") is a public limited company incorporated in India with its registered office in Agra, Uttar Pradesh, India. The Company is listed on the Bombay Stock Exchange Limited, Mumbai. The Company is engaged in the business of Real Estate Developer.

1.2 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The Financial Statement of the company have been prepared in accordance with the Indian Accounting Standards (IND AS) prescribed under section 133 of the Companies (Indian Accounting Standards) Rules, as amended from time to time. The financial statement are consistent with those followed in the previous year.

1.3 USE OF ESTIMATES

The preparation of the financial statement in conformity with India GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the difference between the actual and the estimates are cognized in which the results are known/materialize.

1.4 RECOGNITION OF INCOME AND EXPENDITURE

(a) Under the Real Estate Division of the Company the Income recognized at the point of Sale or booking amount received on estimation basis and balance of Profit & Loss of particular project accounted in that year in which the entire sale of said project will be completed.

(b) The Company has booked the Income on a GP basis on sales/Bookings of Plots Shops, and balance of Profit & Loss of particular project accounted in that year in which the entire sale of said project will be completed. The Company is following the same method of accounting from more than 10 years consistently. Company has not started new project after 01-04-2012 hence guidance note on Real Estate transaction (issued by ICAI) is not applicable on Company.

(c) Revenue/Income and costs/Expenditure are recognized on an accrual basis except dividends.

1.5 FIXED ASSETS

Fixed Assets are stated at Cost less accumulated depreciation.

1.6 TRANSITION TO IND AS

On transition to IND AS, the group has elected to continue with the carrying value of all its property plant and equipment recognized as at April 1, 2016, measured as per the previous GAAP, and use that carrying value as the deemed cost of such property, plant and equipment.

1.7 SUBSEQUENT EXPENDITURE

Subsequent expenditure is capitalized only if it is probable that the future economic benefits associated with the expenditure will flow to the group.

1.8 DEPRECIATION

Depreciation on Fixed Assets has been provided based on life assigned to each asset in accordance with schedule II of the Companies Act, 2013 which as follows :

Asset Category	Estimated useful Life
Office Equipment	5 Years
Furniture & Fixture	10 Years
Electrical Equipment	10 Years
Vehicles (2 - Wheeler)	10 Years
Vehicles (4 - Wheeler)	8 Years
Computers	3 Years
Building	30 Years

1.9 INVESTMENTS

Investments are held by the Company are classified into Current and Long Term Investments Categories in terms of RBI Guidelines and valued accordingly. Investment in Mutual Funds and Equity shares are measured at fair value through profit & loss (FVTPL).

Fair value changes on instruments measured at FVTPL is recognized in the statement of Profit and loss unless the company has elected to measure such instrument at FVOCI. Fair value changes on instruments measured at FVOCI are recognized in OCI. Amounts recognized in OCI are not subsequently reclassified to the statement of Profit and loss.

1.10 INVENTORIES

Inventories under Real Estate Division of the Company are stated at lower of cost or net realizable value.

1.11 CASH FLOW STATEMENT

Cash flow are reported using the indirect method, whereby profit/(loss) before tax is adjusted for the effects of transactions of non-cash nature and any deferrals or accruals of past or future cash receipts or payments. The cash flow from operating, investing and financing activities of the group are segregated based on the available information.

1.12 Reporting on ICDS

ICDS 1 – Accounting Policies

The Financial Statements have been prepared in accordance with the generally accepted accounting principles in India under the historical cost convention on accrual basis. The entity follows the mercantile system of accounting and recognizes income and expenditure on an accrual basis except in case of significant uncertainties.

ICDS II – Valuation of Inventories

Work in Progress is valued at cost or net realizable value, whichever is lower. Cost comprises all cost of purchase, cost of conversion and other cost incurred in bringing the inventory to the present location and condition. The Cost formulae used is either first in first out or specific identification, or the average cost as applicable. In terms section 145A the purchases, sales and inventory is valued inclusive of taxes the net impact of the same on profit and loss account is Nil.

ICDS III – Construction Contracts

This ICDS is not applicable to the entity.

ICDS IV – Revenue Recognition

Revenue/ Income and Cost/ Expenditure are generally accounted for on accrual basis as they are earned or incurred, except in case of significant uncertainties. However, where the ultimate collection of the same lacks reasonable certainty, revenue recognition is postponed to extent of uncertainty. Sale of Goods is recognized on transfer of significant risks and rewards of ownership.

ICDS V – Tangible Fixed Assets

Fixed Assets are stated at cost less depreciation charged to accounts. Costs directly attributable to bring the Assets to its working condition are also capitalized. Disposal on fixed Assets is charged at rates as specified in schedule of Fixed Assets. Rate of Depreciation is consistent of previous financial years.

ICDS VII – Government Grants

This ICDS is not applicable to the entity.

ICDS IX – Borrowing Costs

Interest and other borrowing costs attributable to qualifying assets, are added to the cost of the qualifying asset, until such time as the assets are substantially ready for their intended use. Qualifying assets for capital of general borrowing costs are those that necessarily take more than one year or substantial period of time to get ready for their intended use.

ICDS X – Provisions, Contingent Liabilities and Contingent Assets

Provisions involving a substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is reasonably certain that there will be an outflow of resources. A provision is not discounted to its present value and is determined based on the last estimate required to settle an obligation at the year end. These are reviewed every year end and adjusted to reflect the best current estimates. Contingent Liabilities are not recognized.

1.13 RISK MANAGEMENT FRAMEWORK

A wide range of risks may affect the company's business and operational or financial performance. The risks that could have significant influence on the company are credit Risk, Liquidity & Funding Risk, Market Risk and Operational Risk. The management has a process to identify and analyze the risks faced by the company, to set appropriate risk limits and to control and to monitor risks and adherence to these limits. The risk management framework aims to:

I create a stable business planning environment by reducing the impact of interest rate fluctuations on the company's business plan.

II achieve greater predictability to earnings by determining the financial value of the expected earnings in advance.

A) CREDIT RISK

Credit risk is the risk of financial loss to the company if a customer or counterparty to a financial instrument fails to meet its contractual obligations, and arises principally from the trade and other receivables, cash and cash equivalents and other bank balances.

It is measured as the amount at risk due to repayment default by customers or counterparties to the company. Various metrics such as instalment default rate, overdue position, instalment moratorium, restructuring, one-time resolution plan, debt management efficiency, credit bureau information etc. are used as leading indicators to assess credit risk.

It is monitored using level of credit exposures, portfolio monitoring, and contribution of repeat customers, bureau data, and concentration risk of geography, customer and portfolio; and assessment of any major change in the business environment including economic, political as well as natural calamity/pandemic.

It is managed by a robust control framework by the risk and debt management unit. This is achieved by continuously aligning credit and debt management policies and resourcing, obtaining external data from credit bureaus and reviews of portfolios and delinquencies by senior and middle management team comprising of risk, analytics, debt management and risk containment along with business.

(a) Loans, Trade & Other Receivables

Credit risk from loans, trade & other receivables is managed by establishing credit limits, credit approvals and monitoring creditworthiness of the customers. Outstanding customer receivables are regularly monitored. The ageing of loans & trade receivables is as follows:

(Rs. In Lacs)

Particulars	**As at 31st March 2025**
Loans	**380.27**
Less : Allowances for expected credit loss	NIL
Trade & Other Receivables	
Outstanding for less than one year	NIL
Less: Allowance for doubtful debts	NIL
TOTAL	**380.27**

(b) Cash & Cash Equivalents & Other Bank Balances

The Company holds cash and cash equivalents and other bank balances of Rs.**21.22 Lakhs at 31st March 2025**. The credit worthiness of such banks and financial institutions is evaluated by the management on an ongoing basis and is considered to be good.

B) LIQUIDITY & FUNDING RISK

Liquidity risk is the risk that the company will encounter difficulty in meeting the obligations associated with its financial liabilities that are settled by delivering cash or another financial asset.

Funding risk arises from:

- Inability to raise incremental borrowings and deposits to fund business requirement or repayment obligations
- When long term assets cannot be funded at the expected term resulting in cash flow mismatches
- Amidst volatile market conditions impacting sourcing of funds from banks and money markets

It is measured by:

- Identification of gaps in the structural and dynamic liquidity statements.
- Assessment of incremental borrowings required for meeting the repayment obligation, the company's business plan and prevailing market conditions.
- Liquidity coverage ratio (LCR) in accordance with guidelines.

The Company does not have any kind of Liquidity and Funding Risk as on 31.03.2025.

C) MARKET RISK

Market risk is the risk of loss of future earnings, fair values of future cash flows that may result from adverse changes in market rates and prices or in the price of market risk-sensitive instruments a result of such adverse changes in market rates & prices. Market risk comprises Currency Risk, Interest Risk & Price Risk.

It is measured using changes in equity prices, and sensitivities like Value at Risk ('VAR') basis point value (PV01), modified duration analysis and other measures to determine movements in our portfolios and impact on our income, including the sensitivity of net interest income. Market risks for the company encompass exposures to equity investments, Interest rate risks on investment portfolios as well as the floating rate assets and liabilities with differing maturities.

It is monitored by assessments of fluctuation in the equity price, interest rate sensitivities under simulated stress test scenarios given range of probable interest rate movements on both fixed and floating assets and liabilities.

It is managed by the company's treasury team under the guidance of Board.

(a) Currency Risk

The Company's operations are only in India which results in no foreign currency risk exposure.

(b) Interest Risk

Interest rate risk is the risk that the fair value of future cash flow of a financial instrument will fluctuate because of changes in market interest rates. The Company is exposed to interest rate risk through the impact of rate changes on interest-bearing liabilities and assets. The company manages its interest rate risk by monitoring the movements in the market interest rates closely.

(c) Price Risk

The company is exposed to equity price risk arising from investments held by the company. To manage its price risk arising from investment in equity securities, the company diversifies its portfolio. Diversification of the portfolio is done in accordance with the limits set by the company. However, the company has very little investment in equity market.

D) OPERATIONAL RISK

Operational risk is the risk arising from inadequate or failed internal processes, people or systems, or from external events. The company manages operational risks through comprehensive internal control systems and procedures laid down around various key activities in the company viz. loan acquisition, customer services, IT operations, fiancé function etc. Internal Audit also conducts a detailed review of all functions at least once a year, this helps to identify process gaps on timely basis. Further IT and Operations have a dedicated compliance and control units within the function who on continuous basis review internal processes. This enables the management to evaluate key areas of operational risks and the process to adequately mitigate them on an ongoing basis.

The Company has put in place a robust disaster recovery (DR) plan and business continuity plan (BCP) to ensure continuity of operations including services to customers, if any eventuality is to happen such as natural disasters, technological outage etc. Robust periodic testing is carried, and results are analyzed to address gaps in the framework, if any.

1.14 Confirming of various debit and credit balances, loans and advances given and other liabilities etc. have not been received in some cases, which may have a revenue impact.

1.15 TAXATION

Income tax expenses represents the sum of the current tax and deferred tax.

Current Tax:

The tax currently payable is based on taxable profit under the Income Tax Act for the year. The Companies current tax is calculated using tax rates that have been enacted by the end of the reporting period.

Deferred Tax:

Deferred tax expense or benefit is recognized on timing difference between taxable income and accounting income that originates in one period and are capable of reversal in one or more subsequent periods.

1.16 DIVIDENTS

The final dividend on shares is recorded as a liability on the date of approval by shareholders and interim dividend are recorded as liability on the date of declaration by the Company's Board of directors.
However, during the financial year, the company has not declare any dividend.

1.17 EARNIG PER SHARE

Basic earnings per share is computed by dividing the Profit/ (loss) after tax (including the post – tax effect of extraordinary items, if any) by the weighted average number of equity shares outstanding during the year. Diluted earnings per share is computed by dividing the profit/ (loss) after tax (including the post – tax effect of extraordinary items, if any) by the weighted average number of equity shares considered for deriving basic earnings per share since the company have not issued any securities which can be potential equity shares. Company has not convertible securities which can be converted to stock, hence working for basic EPS and diluted EPS are same.

1.18 EMPLOYEE BENEFITS

As none of the employee is covered by the eligibility criteria hence no provision for the retirement benefit has been made.

1.19 Remuneration to Directors

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Salary	8,40,000	8,40,000

The Company is of the opinion that the computation of the net profit under section 198 of the Companies Act 2013 is not necessary as no commission is paid/payable to the Directors for the year ended 31.03.2025.

1.20 Under Real Estate Division of the Company, the sale and booking is in progress in the following projects**:**

- Plots in Ikon City Project
- Plots in Ikon Greens Projects
- Land in Nainana Jaat
- Plots in Ikon Vatika (Project Sumangalam Residency)
- Plots In Ikon Vatika (Project Vigyan Vihar)
- Shops in Anna Complex
- Shops In Anna Ikon
- Land at Kalal Kheria

1.21 Segment Information

Composition of Business segment
The Company's business divided into two segments as

I. Real Estate Business
II. Loan and Investment

Normally there is no inter segment transactions in the company.
As at 31.03.2025 segment revenues, result and other information

A. Segment Revenue (Income)

I.	Real Estate Business	153.69
II.	Loan and Investment	32.37
	Income from Operations	186.06

B. Segment Results

I.	Real Estate Business	54.60
II.	Loan and Investment	9.18
	Total	63.78

	Less : Interest	0.97
	Less : Net Unallocable Expenditure	14.58
	Add : Unallocable Income	18.26
	Total Profit before Tax	66.49

C. Capital Employed

I.	Real Estate Business	507.10
II.	Loan and Investment	558.72
	Total	1065.83

1.22 OTHER STATUTORY INFORMATION

(i) Company does not have any benami property, where any proceeding has been initiated or pending against the company for holding any benami property.

(ii) The Company has not traded or invested in Crypto currency or virtual currency during the financial year.

(iii) The company has not advanced or loaned funds to any person or entities, including foreign entities (Intermediaries) with the understanding that the intermediary shall:

(a) Directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Beneficiaries) or

(b) Provide any guarantee, security or the like to or on behalf of the ultimate beneficiaries other than in the ordinary course of the business.

(iv) The Company has not received any funds from any person or entities, including foreign entities other than those disclosed above with the understanding that the company shall:

(a) Directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Beneficiaries) or

(b) Provide any guarantee, security or the like to or on behalf of the ultimate beneficiaries.

(v) The company does not have any transactions which is not recorded in the books of accounts that has been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (such as, search or survey or any other relevant provisions of the Income Tax Act, 1961).

(vi) The company has no transactions with stuck off companies during the year.

(vii) Term loans were applied for the purpose they were obtained. Further, short term loans availed have not been utilized for long term purposes by the company.

(viii) The Company has not been declared as wilful defaulters by any bank or financial institutions of government of any government authority.

1.23 Figures have been rounded to nearest Lacs Rupee.

Ashok Mittal **Chairman**	**Anil Kumar Agarwal** **Whole Time Director**	**Rakesh Kumar Mittal** **Director**

Place: Agra **Date:** 28th May, 2025	**Nidhi Jalan** **Director**	**Deepa Poptani** **CFO**	**Ayesha Jain Mahajan** **Company Secretary**

NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS

(All amounts in Lacs in INR unless otherwise stated)

NOTE 2. PROPERTY, PLANT AND EQUIPMENT

Particulars	As at 31.03.2025	As at 31.03.2024
Carrying amounts of:		
Freehold Land	**NIL**	NIL
Buildings	**3.34**	3.80
Plant & Equipment's	**0.70**	1.65
Furniture's & Fixtures	**0.52**	0.52
Office Equipment's	**0.14**	0.20
Vehicles	**26.21**	32.60
TOTAL	**30.91**	38.76

GROSS BLOCK	BAL. AS ON 01.04.2024	ADDITIONS	DISPOSALS	BAL. AS ON 31.03.2025
Freehold Land	NIL	NIL	NIL	**NIL**
Buildings	10.23	NIL	NIL	**10.23**
Plant & Equipment's	7.05	0.24	NIL	**7.05**
Furniture's & Fixtures	10.31	NIL	NIL	**10.31**
Office Equipment's	2.65	NIL	NIL	**2.65**
Vehicles	97.71	NIL	NIL	**97.91**
TOTAL	**127.96**	**0.24**	**NIL**	**128.00**

ACCUMULATED DEPRECIATION	BAL. AS ON 01.04.2024	ADDITIONS	DEPRECIATION EXPENSES	BAL. AS ON 31.03.2025
Freehold Land	NIL	NIL	NIL	**NIL**
Buildings	6.43	NIL	0.46	**6.89**
Plant & Equipment's	5.40	NIL	0.95	**6.36**
Furniture's & Fixtures	9.80	NIL	NIL	**9.80**
Office Equipment's	2.46	NIL	0.05	**2.51**
Vehicles	65.11	NIL	6.39	**71.50**
TOTAL	**89.20**	**NIL**	**7.92**	**97.05**

NOTE 3. OTHER FINANCIAL ASSETS

PARTICULARS	NAV 31.03.2025	Fair Value 31.03.2025	Amount 31.03.2025
INVESTMENT IN MUTUAL FUNDS:			
Quoted Investments carried at Fair Value			
Kotak Balanced Advantage Fund (123442.9970 Units. Cost Rs. 20,00,000)	19.41	**23.96**	**20.00**
Nippon India Large Cap Fund (2835.5110 Units. Cost Rs. 1,99,990)	83.47	**2.37**	**2.00**
Nippon India Ultra Short Duration Fund (1563.278 Units. Cost Rs. 60,52,035)	3956.46	**61.85**	**60.52**
DSP EQUITY Savings Fund (170787.3150 Units. Cost Rs. 35,73,498)	21.22	**36.24**	**35.73**
DSP Nifty Top 10 Equal Weight Index fund (99995 Units. Cost Rs. 10,00,000)	9.60	**9.60**	**10.00**
As on 31.03.2025		**134.01**	**128.26**
As on 31.03.2024		53.80	50.06

Particulars	Face Value Rs.	Nos. 31.03.2025	Nos. 31.03.2024	Value 31.03.2025	Value 31.03.2024
CURRENT INVESTMENTS :					
FULLY PAID UP EQUITY SHARES					
Quoted					
Datapro Information Technology Ltd.	2	**500**	500	**0.01**	**0.01**
Inox Leasing Limited	10	**100**	100	**Nil**	**Nil**
Shree Rajeshwar anand Paper Mills Ltd.	10	**100**	100	**0.01**	**0.01**
Sumeet Industries Ltd	10	**200**	200	**0.01**	**0.01**
JP Associates	2	**1,000**	1,000	**0.33**	**0.33**
TOTAL QUOTED EQUITY				**0.35**	**0.35**
TOTAL OTHER FINANCIAL ASSETS				**134.19**	**53.98**

	Cost	Mkt. Value
Aggregate Value of Quoted Equity Shares (As on 31.03.2024)	**0.35**	**0.18**
Aggregate Value of Quoted Equity Shares (As on 31.03.2025)	**0.35**	**0.05**

NOTE 4. CURRENT TAX ASSETS (NET)

	As at 31.03.2025	As at 31.03.2024
Advance Tax (Including TDS)	**15.46**	20.36
TOTAL	**15.46**	20.36

NOTE 5. INVENTORIES

	As at 01.04.2024	Additions during the yr.	Cost of Goods Sold	As at 31.03.2025
- Ikon City Project	87.07	6.98	15.96	**78.09**
- IkonVatika Project (Khasra No.104 & 105)	28.04	Nil	Nil	**28.04**
- IkonVatika (Sumanglam Residency)	48.01	4.31	5.17	**47.15**
- IkonVatika (VigyanVihar)	29.53	4.34	3.56	**30.31**
-Anna Ikon Project	75.13	1.75	Nil	**76.89**
- Shivalik Residency Project	0.13	Nil	Nil	**0.13**
- Ikon Greens Project	105.31	3.13	Nil	**108.43**
- KalalKheria Project	90.59	Nil	51.22	**39.37**
Total	**463.81**	**20.51**	**56.77**	**408.41**

NOTE 6. TRADE RECEIVABLE

	As at 31.03.2025	As at 31.03.2024
Trade Receivable	**100.10**	NIL
	100.10	NIL

(a) Trade Receivables Classification

TRADE RECEIVABLES	31-Mar-25	31-Mar-24
Other than Related Party		
Unsecured – Considered Goods		

Undisputed Trade Receivables	100.10	NIL
Disputed Trade Receivables	NIL	NIL
Unsecured – Considered Doubtful		
Undisputed Trade Receivables	NIL	NIL
Less : Provision for doubtful debts	NIL	NIL
Disputed Trade Receivables	NIL	NIL
Less : Provision for Doubtful debts	NIL	NIL
TOTAL	**100.10**	**NIL**

(b) Trade Receivables Aging

Trade Receivables Aging as at March 31, 2025

Outstanding for following periods from due date of Payments	**Considered Goods**		**Considered Doubtful**		**TOTAL**
	Undisputed	**Disputed**	**Undisputed**	**Disputed**	
Not Due	NIL	NIL	NIL	NIL	NIL
Less than 6 months	100.10	NIL	NIL	NIL	100.10
6 months – 1 Year	NIL	NIL	NIL	NIL	NIL
1 – 2 Years	NIL	NIL	NIL	NIL	NIL
2 – 3 Years	NIL	NIL	NIL	NIL	NIL
More than 3 Years	NIL	NIL	NIL	NIL	NIL
TOTAL	**100.10**	**NIL**	**NIL**	**NIL**	**100.10**

NOTE 7.CASH AND CASH EQUIVALENTS

	As at31.03.2025	As at31.03.2024
(a) Cash and Cheques in hand as		
Certified by management	**4.39**	2.99
(b) With scheduled banks : -		
In Current Accounts	**15.93**	12.91
	20.32	15.89

NOTE 8. OTHER BANK BALANCE

	As at31.03.2025	As at31.03.2024
In Fixed deposit	**0.90**	26.30
	0.90	26.30

NOTE 9. LOANS

	As at 31.03.2025	As at 31.03.2024
Loans to Related Party	**NIL**	NIL
Loans (Unsecured)		
- Considered Good	**380.27**	422.96
- Considered Doubtful	**Nil**	Nil
	380.27	422.96

NOTE. 10 OTHER FINANCIAL ASSETS

	As at 31.03.2025	As at 31.03.2024
Advances		
-Recoverable in cash or kind or value to received	**3.79**	4.23
	3.79	4.23

NOTE 11. OTHER CURRENT ASSETS

	As at 31.03.2025	As at 31.03.2024

Accrued Income on Projects	**4.18**	4.19
	4.18	4.19

NOTE 12. EQUITY SHARE CAPITAL

Particulars	**As at 31st March, 2025**		As at 31st March, 2024	
	Number of shares	**Amount**	Number of shares	Amount
(a) Authorized				
Equity shares of **Rs 10/-** each with voting rights	**5,000,000**	**500.00**	5,000,000	500.00
(b) Issued				
Equity shares of **Rs 10/-** each with voting rights	**3,800,000**	**380.00**	3,800,000	380.00
(c) Subscribed and fully paid up				
Equity shares of Rs 10/-each with voting rights	**3,800,000**	**380.00**	3,800,000	380.00
(d) Subscribed but not fully paid up	**-**		-	
Total	**3,800,000**	**380.00**	3,800,000	380.00

The company has only one class of shares referred to as equity shares having a par value of Rs. 10/-. Each holder of one equity share is entitled to one vote per share.

In the event of liquidation of the Company, the holders of the shares shall be entitled to receive any of the remaining assets of the Company, after distribution of all preferential amounts. However, no such preferential amounts exist currently. The amount distributed will be in proportion to the number of equity shares held by the shareholders.

Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:

Particulars	**Opening Balance**	**Fresh issue**	**Other changes (give details)**	**Closing Balance**
Equity shares with voting rights				
Year ended 31 March, 2025				
- Number of shares	**3,800,000**	**-**	**-**	**3,800,000**
- Amount (in Rs.)	**380.00**	**-**	**-**	**380.00**
Year ended 31 March, 2024				
- Number of shares	3,800,000	-	-	3,800,000
- Amount (in Rs.)	380.00	-	-	380.00

Details of shares held by each promoter

Class of shares / Name of shareholder	**As at 33rdMarch, 2025**		As at 33rdMarch, 2024		
	Number of shares held	**% holding in that class of shares**	Number of shares held	% holding in that class of shares	**Changes during the Year**
Equity shares with voting rights					
Aditi Agarwal	**72500**	**1.91%**	72500	1.91%	Nil
Akrati Agarwal	**15500**	**0.41%**	15500	0.41%	Nil
Alka Agarwal	**73228**	**1.93%**	73228	1.93%	Nil
Amit Mittal	**388200**	**10.22%**	388200	10.22%	Nil

Anil Kumar Agarwal	**52600**	**1.38%**	52600	1.38%	Nil
Anju Mittal	**73100**	**1.92%**	73100	1.92%	Nil
Ashok Mittal	**329910**	**8.68%**	329910	8.68%	Nil
Beena Agarwal	**24800**	**0.65%**	24800	0.65%	Nil
Krishna Devi Agarwal	**1100**	**0.03%**	1100	0.03%	Nil
Manish Kumar Garg	**69600**	**1.83%**	69600	1.83%	Nil
Monika Mittal	**10000**	**0.26%**	10000	0.26%	Nil
Natasha Agarwal	**10000**	**0.26%**	10000	0.26%	Nil
Neha Sumit Agarwal	**10000**	**0.26%**	10000	0.26%	Nil
Nimisha Agarwal	**10000**	**0.26%**	10000	0.26%	Nil
Nitika Gupta	**30600**	**0.81%**	30600	0.81%	Nil
Radhika Mittal	**10000**	**0.26%**	10000	0.26%	Nil
Rajeev Mittal	**101880**	**2.68%**	101880	2.68%	Nil
Rakesh Mittal	**510500**	**13.43%**	510500	13.43%	Nil
Ramesh Chand Agarwal	**71510**	**1.88%**	71510	1.88%	Nil
Rini Mittal	**15800**	**0.42%**	15800	0.42%	Nil
Seema Mittal	**178800**	**4.71%**	178800	4.71%	Nil
Shashi Mittal	**152300**	**4.01%**	152300	4.01%	Nil
Shivam Agarwal	**72660**	**1.91%**	72660	1.91%	Nil
Ashok Mittal	**76000**	**2.00%**	76000	2.00%	Nil
Har Bilas Mittal	**88500**	**2.33%**	88500	2.33%	Nil
Mittal Seema	**73310**	**1.93%**	73310	1.93%	Nil
Om Prakash Mittal	**25000**	**0.66%**	25000	0.66%	Nil
Rajeev Mittal	**149000**	**3.92%**	149000	3.92%	Nil
Rakesh Mittal	**84900**	**2.23%**	84900	2.23%	Nil
TOTAL PROMOTERS SHAREHOLDING	**2781298**	**73.19%**	**2781298**	**73.19%**	**Nil**

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED MARCH 31, 2024

Particulars	**Equity Share Capital**	**Other Equity (Reserve & Surplus)**		**Total Equity Attributable to Equity holders to the Company**
		General Reserve	**Surplus – Bal, in P&L A/c**	
Balance as of April 1, 2023 Profit for the year	380.00 NIL	23.25 NIL	553.63 59.64	956.88 59.64
Balance as of March 31, 2024	380.00	23.25	613.27	1,016.52

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED MARCH 31, 2025

Particulars	**Equity Share Capital**	**Other Equity (Reserve & Surplus)**		**Total Equity Attributable to Equity holders to the Company**
		General Reserve	**Surplus – Bal, in P&L A/c**	
Balance as of April 1, 2024 Profit for the year	380.00 NIL	23.25 NIL	613.27 49.31	1,016.52 49.31
Balance as of March 31, 2025	380.00	23.25	662.59	1,065.84

NOTE 13. OTHER EQUITY

	As at01.04.2024	Additions	Deductions *	**As at31.03.2025**
General Reserve	23.25	NIL	NIL	**23.25**
Surplus - balance in P&L A/C	553.63	49.31	NIL	**662.59**
Total Reserves & Surplus	576.88	49.31	NIL	**685.84**

NOTE 14. OTHER NON CURRENT LIABILITIES

	As at 31.03.2025	As at 31.03.2024
Advance from Customers	**16.00**	16.00
	16.00	16.00

NOTE 15. OTHER CURRENT LIABILITIES

	As at 31.03.2025	As at 31.03.2024
Advance from Customer	**0.20**	0.20
Rent Security	**1.54**	1.38
TDS Payable	**0.17**	0.06
Expenses Payable	**0.64**	0.67
	2.55	2.31

NOTE 16. CURRENT TAX LIABILITIES (NET)

	As at 31.03.2025	As at 31.03.2024
Provision for Income Tax	**16.72**	18.82
	16.72	18.82

NOTE 17. REVENUE FROM OPERATIONS

	As at31.03.2025	As at31.03.2024
(A) INTEREST ON LOANS		
Interest Income	**32.37**	35.21
	32.37	35.21
(B) SALES		
- Ikon City	**22.80**	NIL
- IkonVatika (Sumangalam Residency)	**12.93**	120.93
-Ikon Vatika (Vigyan Vihar)	**11.86**	NIL
-Land at Kalal Kheriya	**1.6.10**	NIL
- Anna Ikon	**NIL**	12.00
	153.69	132.93
(C) OTHER INCOME FROM REAL ESTATE		
- Other Income from Real Estate Activities	**NIL**	0.14
Total Revenue from Operations (A+B+C)	**186.06**	168.28

NOTE 18. OTHER INCOME

	As at31.03.2025	As at31.03.2024
Interest on Bank FDR	**1.29**	1.00
Interest on Income tax Refund	**1.06**	NIL
Rental Income	**10.63**	10.49
Dividend	**0.04**	NIL
Capital Gain	**3.35**	0.06
Financial Asset at FVTPL- net change in fair value	**1.88**	3.83

	18.26	15.39

NOTE 19. EMPLOYEE BENEFIT EXPENSE

	As at31.03.2025	As at31.03.2024
Salary	**27.45**	24.31
Food &Beverages to Staff	**0.20**	0.18
Conveyance Allowance	**0.31**	0.21
	27.95	24.70

NOTE 20. FINANCIAL COSTS

	As at 31.03.2025	As at 31.03.2024
Interest to Financial Institutions	**NIL**	0.17
Interest to Bank	**NIL**	0.13
Interest Paid on Income-Tax/TDS	**0.90**	0.41
Bank Charges	**0.07**	0.12
	0.97	0.83

NOTE 21. OTHER EXPENSES

	As at31.03.2025	As at31.03.2024
Advertisement Expenses	**0.44**	0.44
Electricity & Power	**1.71**	1.85
Motor Car Expenses	**3.11**	3.22
Telephone Expenses	**0.14**	0.15
Festival Expenses	**0.28**	0.26
Office Expenses	**0.37**	0.28
Printing & stationary	**0.30**	0.24
Business Promotion	**0.32**	0.70
Income de-recognized on booking Cancellation	**0.01**	NIL
Commission Paid	**3.00**	NIL
Repairs & Maintenance	**0.11**	0.01
Legal & Professional Charges	**5.16**	6.20
Registration Expenses	**8.49**	NIL
Water/Municipal Taxes Paid	**0.11**	0.21
Auditors Remuneration	**0.59**	0.59
Books & Periodicals	**0.02**	0.02
Meeting Expenses	**0.97**	0.72
	25.14	**14.90**

NOTE 22. BEING PART OF NOTES ON ACCOUNTS

Working for calculating of Earning per Share is as below:

Particulars	**FY 2024-25**	FY 2023-24
Basic Earnings per Share	**1.30**	1.57
Diluted Earnings per Share	**1.30**	1.57

Basic Earnings per Share

The Earnings and Weighted average number of Equity shares used in the calculation of basic earnings per share are as follows:

Particulars	**FY 2024-25**	FY 2023-24
Profit/ (loss) for the year	**49**	60
Earnings used in the calculation of basic EPS	**49**	60

Particulars	**FY 2024-25**	FY 2023-24
Number of Equity Shares of Rs.10/- each Outstanding at the end of the year	**3,800,000**	3,800,000

Weighted average number of Equity shares		
For the purpose of Basic EPS	**3,800,000**	3,800,000

*Company has not convertible securities which can be converted to stock, hence working for basic EPS and diluted EPS are same.

NOTE 23. BEING PART OF NOTES ON ACCOUNTS

- Particulars of employees who are in receipt of Rs. 60,00,000 per annum when employed throughout the
  Financial year or Rs. 5, 00,000 per month when employed for the part of year: Nil (2023-24: Nil).
- As none of the employee is covered by the eligibility criteria hence no provision for the retirement benefit has been made.

NOTE 24. BEING PART OF NOTES ON ACOUNTS

	As at31.03.2025	As at31.03.2024
PAYMENT TO AUDITORS		
A) Statutory Audit	**0.30**	0.30
B) Tax Audit	**0.10**	0.10
C) Other Matters	**0.10**	0.10
D) GST	**0.59**	0.59
	0.59	0.59

NOTE 25. BEING PART OF NOTES ON ACOUNTS

- An amount of Rs. 16.72262/- has been provided for in the accounts of the company for the Financial Year 2024-25 towards Income tax in accordance with the provision of Income Tax, 1961. (2023-24: Rs. 18.8245).
- Deferred Tax expense or benefit is recognized on timing difference between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent periods.
- Deferred tax asset and liabilities are measured using the tax rates and tax laws that have been enacted or substantively enacted by the balance sheet date.

NOTE 26. BEING PART OF NOTES ON ACOUNTS

In accordance with Accounting Standard 22 "Accounting for Taxes on Incomes" notified under the Companies Act, 2013 by the Central Government, the timing difference have resulted in net deferred tax Asset of Rs. 2.70689/- as the year end 31st March, 2025.

Break up of Deferred Tax Assets is given below :		**As at31.03.2025**	As at 31.03.2024
A. DEFERRED TAX ASSETS:			
On Account Of Depreciation			
DTA / (DTL) Brought forward from earlier years		**3.16**	3.24
Additions during the year		**0.26**	(0.08)
Closing Balance		**3.42**	3.16
B. DEFERRED TAX LIABILITIES:			
On Account of change in fair value of Investments			
(i)On Equity Investments:			
DTA / (DTL) Brought forward from earlier years		**NIL**	NIL
Additions during the year		**0.54**	NIL
Closing Balance	(i)	**0.54**	NIL
(ii)On Non-Equity Investments:			
DTA / (DTL) Brought forward from earlier years		**NIL**	NIL
Additions during the year		**0.17**	NIL
Closing Balance	(ii)	**0.17**	NIL

Total Deferred Tax Liability	(i) + (ii)	**0.71**	NIL
Net Deferred Tax Assets/(Liabilities)		**2.71**	3.16

NOTE 27. BEING PART OF NOTES ON ACOUNTS

The Company is a Small and Medium-sized Company (SMC) as defined in the General Instructions in respect of Accounting Standards notified under the Companies Act, 2013. Accordingly, the Company has compiled with the Accounting Standards as applicable to a Small and Medium-Sized Company.

NOTE 28. BEING PART OF NOTES ON ACOUNTS

The Company has not received any intimation from "suppliers" regarding their status under the Micro, Small and Medium Enterprises Development Act, 2006 and hence, the following disclosures under the said Act have been shown as nil.

		As at 31.03.2025	As at 31.03.2024
A.	The principal amount and interest due thereon (to be shown separately) remaining unpaid to any supplier as at the end of accounting year;	**NIL**	NIL
B.	The amount of interest paid by the buyer in terms of Section 16 of the said Act along with the amount of the payment made to the supplier beyond the appointed day during each accounting period;	**NIL**	NIL
C.	The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointment day during the year) but without adding the interest specified under the Micro, Small and Medium Enterprises Development Act, 2006;	**NIL**	NIL
D.	The amount of interest accrued and remaining unpaid at the end of each accounting year; and	**NIL**	NIL
E.	The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues as above are actually paid to the small enterprise, under Section 23 of Micro, Small and Medium Enterprises Development Act, 2006.	**NIL**	NIL

NOTE 29. BEING PART OF NOTES ON ACOUNTS

Related Party disclosures, as required in terms of Accounting Standard (AS) 18 are given below :

Relationships :

A) Individuals having voting power with control or significant influence :

i) Shri. Amit Mittal
ii) Shri. Rakesh Kumar Mittal
iii) Shri. Ashok Mittal
iv) Shri. Ramesh Chand Agarwal
v) Shri. Anil Kumar Agarwal

B) Relatives of Key Management Personnel, where transaction have taken place : Smt. Neerja Agarwal

C) Associate Companies owned by Directors or Major Shareholders : NIL

Note: Related party relationships are as identified by the Company and relied upon by the Auditors.

Transactions carried out with related parties referred to above in ordinary course of business :

Name	Op. Balance	Director Sitting Fees	Salary Paid
Rakesh Mittal	0.00	0.08	0.00
Ashok Mittal	0.00	0.05	0.00
Ramesh Chandra Agarwal	0.00	0.04	0.00
Anil Kumar Agarwal	0.00	0.05	8.40
Neerja Agarwal	0.00	0.00	2.70
Total	**0.00**	**0.20**	**11.10**

NOTE 30. BEING PART OF NOTES ON ACOUNTS

Provision, Contingent Liabilities & Contingent Assets :
Financial Instruments

The Company recognizes financial assets and financial liabilities when it becomes a party to the contractual provisions of the instruments. Company has a business model of "Hold to Collect" with the sole purpose of collecting principal and interest from loans, thus as per IND AS-109 – "Financial Instruments" loans are measured at amortized cost.
Other Financial assets and liabilities maturing within one year from the balance sheet date are measured at carrying value as the same approximate the fair value due to short maturity of these instruments.

Impairment of Financial Assets
In accordance with IND AS-109, the company applies Expected Credit Loss (ECL) model for measurement and recognition of impairment of financial assets on the basis of their credit risk exposure. For the same, ECL is measured as per management policy after performing due diligence of the company's historical data in regards to the respective asset. After the analysis of historical data management had ascertained that every financial assets is undisputed and considered good therefore no provision under ECL is required to be made.

Estimated amounts of contract to be executed and not provided for as on 31st March 2025 is : NIL (2023-24: NIL)

In the opinion of the board, the assets other than fixed assets and non-current investments are approximately of the same value stated, if realized in the ordinary course of business.

NOTE 31. BEING PART OF NOTES ON ACOUNTS

Earnings in foreign currency of Rs. Nil (2023-24: Nil)
Expenditure in foreign currency of Rs. Nil (2023-24: Nil)

NOTE 32. BEING PART OF NOTES ON ACOUNTS
Disclosure under section 186 of the Companies Act, 2013

Type of Borrower	As at March 31, 2025		As at March 31, 2024	
	Amount of loan or advance in the nature of loan outstanding	Percentage to the total Loans and Advances in the nature of loans	Amount of loan or advance in the nature of loan outstanding	Percentage to the total Loans and Advances in the nature of loans
Promoter	NIL	NIL	NIL	NIL
Director	NIL	NIL	NIL	NIL
KMP's	NIL	NIL	NIL	NIL
Related Parties*	NIL	NIL	NIL	NIL

NOTE 33: ACCOUNTING RATIOS

Details of Ratio's to be disclosed in the financial statements for the year ended March 31, 2025 are as under:

Accounting Ratio	Current Year Ratio	Previous Year Ratio	% Variance*
(a) Current Ratio	47.63	55.37	-13.98%
(b) Debt Equity Ratio	NA	NA	NA
(c) Debt service coverage Ratio	NA	NA	NA
(d) Return on Equity (ROE)	0.05	0.06	-21.06%
(e) Inventory Turnover Ratio	0.17	0.12	45.05%
(f) Trade receivable turnover ratio	3.07	NA	NA
(g) Trade Payables Turnover Ratio	NA	NA	NA
(h) Net Capital turnover Ratio	0.21	0.18	13.90%
(i) Net Profit Ratio	0.27	0.35	-24.27%
(j) Return on Capital Employed (Roce)	0.06	0.08	-23.18%
(k) Return on investment	NA	NA	NA

Reason for Variance:

(i) Inventory Turnover Ratio: Inventory Turnover Ratio has increased from 0.12 to 0.17 in comparison to last financial year due to increased turnover of the company in current year.

NOTE 34: BEING PART OF NOTES ON ACCOUNT

Previous Year's Figures have been regrouped wherever necessary.

(Manish Goyal)
Partner
M. No. 074778
For and on behalf of
MANISH GOYAL & Co.

For and on behalf of Board

Ashok Mittal
Chairman

Anil Kumar Agarwal
Whole Time Director

Rakesh Kumar Mittal
Director

Firm Reg. No. : 006066C
Chartered Accountants

Nidhi Jalan
Director

Deepa Poptani
CFO

Ayesha Jain Mahajan
Company Secretary

Place: Agra
Date: 28th May, 2025
UDIN : 25074778BMKUMW1001

ATTENDANCE SLIP

33rdAnnual General Meeting on 17th September, 2025

Name of the Member attending meeting	
Reg. Folio/DP & Client No.	
No. of Shares Held	

I certify that I am a registered Shareholder/Proxy for the registered shareholder of the Company. I hereby record my presence at the 33rdAnnual General Meeting of the Company at Shop No. 1 & 3, E-14/6, First Floor, Shanta Tower, Sanjay Place, Agra-282002 at 01.00 P.M on Wednesday, the 17th September, 2025.

Members' Name _____ Proxy's Name _____

Members'/Proxy Signatures _____

Note:

1) Please fill this attendance slip and hand it over at the entrance of the premises.

2) The Proxy, to be effective should be deposited at the Registered Office of the Company not less than FORTY EIGHT HOURS before the commencement of the meeting.

3) A Proxy need not be a member of the Company.

4) In the case of joint holders, the vote of the senior who tenders a vote, whether in person or by Proxy, shall be accepted to the exclusion of the vote of the other joint holders. Seniority shall be determined by the order in which the names stand in the Register of Members.

Form No. MGT-11

Proxy form

[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014]

Name of the Member(s)	
Registered Address	
E-mail Id	
Folio No /Client ID	
DP ID	

I/We, being the member(s) holding _____shares of the above named Company, hereby appoint

Name :	E-mail Id:
Address:	
Signature , or failing him	

Name :	E-mail Id:
Address:	
Signature , or failing him	

Name :	E-mail Id:
Address:	
Signature , or failing him	

as my/ our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 33rdAnnal General Meeting of the company, to be held on Wednesday, 17th Day of September, 2025 at 1.00 p.m. at Shop No. 1 & 3, E-14/6, First Floor, Shanta Tower, Sanjay Place, Agra-282002 and at any adjournment thereof in respect of such resolutions as are indicated below:

Sl. No.	Ordinary Business	Vote	
		For	Against
1.	Adoption of Statement of Profit & Loss, Balance Sheet, report of Director's and Auditor's for the financial year 31st March, 2025.		
2.	To re-appoint director in the place of Mr. Rakesh Kumar Mittal (DIN: 00320504), who retires by rotation and being eligible offers himself for re-appointment.		

Sl. No.	Special Business	Vote	
		For	Against
3.	To appoint Satyendra Sharma & associates , Company secretaries in practice, as secretarial auditors of the company,		

Signed this ____day of ____2025

Affix Revenue Stamps of Rs. 1/-

Signature of Shareholder Across Revenue Stamp

Signature of Proxy holder

Signature of the shareholder

Note:

1) This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company not less than 48 hours before the commencement of the Meeting.

2) The proxy need not be a member of the company

NOTES

Book –Post

To

If undelivered please returned to:

ANNA INFRASTRUCTURES LIMITED

Corporate and Registered Office:
Shop No. 1 & 3, E-14/6, First Floor, Shanta Tower,
Sanjay Place, Agra- 282002, Uttar Pradesh

Telephone: 0562-4060806
Email: annainfra@gmail.com