

Form No. MGT-7A

Abridged Annual Return for OPCs and Small Companies

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]



Form language

English Hindi

Refer Instruction kit for filing the form

All fields marked in * are mandatory

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

U65920MH1995PTC090558

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

01/04/2024

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

31/03/2025

(c) *Type of Annual filing

Original

Revised

(d) SRN of MGT-7A/ MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	SPEEL FINANCE COMPANY PRIVATE LIMITED	SPEEL FINANCE COMPANY PRIVATE LIMITED
Registered office address	2 & 3, ZAL COMPLEX, 1ST FLOOR, PRESIDENCY ROAD, SADAR,,NA,NAGPUR,Maharashtra,India,440001	2 & 3, ZAL COMPLEX, 1ST FLOOR, PRESIDENCY ROAD, SADAR,,NA,NAGPUR,Maharashtra,India,440001
Latitude details	21.159060	21.159060
Longitude details	79.079620	79.079620

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

Speel Finance Office.jpeg

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

AA*****0L

(c) *e-mail ID of the company

*****financenagpur@gmail.com

(d) *Telephone number with STD code

+91*****96

(e) Website	
iv *Date of Incorporation (DD/MM/YYYY)	13/07/1995
v (a) *Class of Company (as on the financial year end date) <i>(Private company/One Person Company)</i>	Private
(b) *Category of the Company (as on the financial year end date) <i>(Company limited by shares/Company limited by guarantee/Unlimited company)</i>	Company limited by shares
(c) *Sub-category of the Company (as on the financial year end date) <i>(Indian Non-Government company/Union Government Company/State Government Company/Guarantee and association company/Subsidiary of Foreign Company)</i>	Non-government company
vi *Whether the form is filed for	<input type="radio"/> OPC <input checked="" type="radio"/> Small Company
vii *Whether company is having share capital (as on the financial year end date)	<input checked="" type="radio"/> Yes <input type="radio"/> No
viii (a) Whether Annual General Meeting (AGM) held (not applicable in case of OPC)	<input checked="" type="radio"/> Yes <input type="radio"/> No
(b) If yes, date of AGM (DD/MM/YYYY)	29/09/2025
(c) Due date of AGM (DD/MM/YYYY)	30/09/2025
(d) Whether any extension for AGM granted	<input type="radio"/> Yes <input checked="" type="radio"/> No
(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension	
(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)	
(g) Specify the reasons for not holding the same	

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance activities	66	Other financial activities	100

III PARTICULARS OF ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES) (not applicable for OPC)

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

0

S. No.	CIN /FCRN	Other registration number	Name of the company	Associate/Joint Venture	% of shares held

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorized Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	7000000	2500000	2500000	2500000
Total amount of equity shares (in rupees)	70000000.00	25000000.00	25000000.00	25000000.00

Number of classes

1

Class of shares	Authorized Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	7000000	2500000	2500000	2500000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	70000000.00	25000000.00	25000000	25000000

(b) Preference share capital

Particulars	Authorized Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0.00	0.00	0.00	0.00

Number of classes

0

Class of shares	Authorized Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital (not applicable for OPC)

Particulars	Authorized Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital (not applicable for OPC)

Particulars	Number of shares	Total Nominal Amount	Total Paid-up amount	Total premium
(i) Equity shares				
At the beginning of the year	2500000	25000000	25000000	
Increase during the year	0.00	0.00	0.00	0
i Rights issue	0	0	0	
ii Bonus issue	0	0	0	
iii Private Placement/ Preferential allotment	0	0	0	
iv ESOPs	0	0	0	
v Sweat equity shares allotted	0	0	0	
vi Conversion of Preference share	0	0	0	
vii Conversion of Debentures	0	0	0	
viii Others, specify [Redacted]				
Decrease during the year	0.00	0.00	0.00	0
i Buy-back of shares	0	0	0	
ii Shares forfeited	0	0	0	
iii Reduction of share capital	0	0	0	
iv Others, specify [Redacted]				
At the end of the year	2500000.00	25000000.00	25000000.00	
(ii) Preference shares				
At the beginning of the year	0	0	0	

Increase during the year	0.00	0.00	0.00	0
i Issues of shares	0	0	0	
ii Re-issue of forfeited shares	0	0	0	
iii Others, specify [Redacted]				
Decrease during the year	0.00	0.00	0.00	0
i Redemption of shares	0	0	0	
ii Shares forfeited	0	0	0	
iii Reduction of share capital	0	0	0	
iii Others, specify [Redacted]				
At the end of the year	0.00	0.00	0.00	

ii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) (not applicable for OPC)

Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

iii Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes

10

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
1	157.31	20000	3146200.00
2	14.94	10000000	149400000.00
3	7.79	10000000	77900000.00
4	4.41	10000000	44100000.00
5	4.5	10000000	45000000.00
6	138.46	100000	13846000.00
7	10	10000000	100000000.00
8	0	0	0.00
9	0	0	0.00
10	0	0	0.00
Total	337.41	50120000.00	433392200.00

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
1	0	20	5.06	14.94
2	0	10	2.21	7.79
3	0	5	0.59	4.41
4	0	5	0.5	4.50
5	0	150	11.54	138.46
6	0	10	0	10.00
7	292	0	135	157.00
8	238.52	0	238.52	0.00
9	86.73	0	86.73	0.00
10	28.91	0	28.91	0.00

Total	646.16	200.00	509.06	337.10
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(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

iv Securities (other than shares and debentures) (not applicable for OPC)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

i *Turnover

869068779.92

ii * Net worth of the Company

229736561.7

VI SHARE HOLDING PATTERN

A Promoters (not applicable for OPC)

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	821290	32.85	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00

5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others	0	0.00	0	0.00
	Total	821290.00	32.85	0.00	0

Total number of shareholders (promoters)

3

B Other than promoters (not applicable for OPC)

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	594600	23.78	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00

4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	589750	23.59	0	0.00
10	Others HUF	494360	19.77	0	0.00
	Total	1678710.00	67.14	0.00	0

Total number of shareholders (other than promoters)

7

Total number of shareholders (Promoters + Other than promoters)

10.00

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

Sl.No	Category	
1	Individual - Female	2
2	Individual - Male	4
3	Individual - Transgender	0
4	Other than individuals	4
	Total	10

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	3	3
Members (other than promoters)	7	7
Debenture holders	51	25

VIII MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS (not applicable for OPC)

*Number of meetings held

7

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding attended
Extra-Ordinary General Meeting	04/04/2024	10	10	100
Extra-Ordinary General Meeting	08/10/2024	10	10	100
Extra-Ordinary General Meeting	25/11/2024	10	10	100
Extra-Ordinary General Meeting	03/01/2025	10	10	100
Extra-Ordinary General Meeting	21/01/2025	10	10	100
Extra-Ordinary General Meeting	19/02/2025	10	10	100
Annual General Meeting	29/09/2024	10	10	100

B BOARD MEETINGS (not applicable for OPC)

*Number of meetings held

19

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	01/04/2024	4	4	100
2	27/04/2024	4	4	100

3	10/06/2024	4	4	100
4	18/07/2024	4	4	100
5	30/07/2024	4	4	100
6	28/08/2024	4	4	100
7	28/09/2024	4	4	100
8	14/10/2024	4	4	100
9	18/11/2024	4	4	100
10	27/11/2024	4	4	100
11	23/12/2024	4	4	100
12	24/12/2024	4	4	100
13	06/01/2025	4	4	100
14	28/01/2025	4	4	100
15	19/02/2025	4	4	100
16	22/02/2025	4	4	100
17	05/03/2025	4	4	100
18	13/03/2025	4	4	100
19	24/03/2025	4	4	100

C ATTENDANCE OF DIRECTORS (not applicable for OPC)

S. N o	DIN	Name of the Director	Board Meetings			Whether attended AGM held on 29/09/2025 (Y/N/NA)
			Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	00971372	HARJEETSINGH PRITIPAL BHATIA	19	19	100.00	Yes
2	08618308	AARAV SINGH HARJEET SINGH BHATIA	19	19	100.00	Yes

3	08618309	NAVDEESH AHUJA	19	19	100.00	Yes
4	00425658	GURDEEPSINGH PRITIPAL SINGH BHATIA	19	19	100.00	Yes

IX REMUNERATION OF DIRECTORS

Nil

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

0

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
	Total						

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

4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	NAVDEESH AHUJA	Director	18333326	0	0	0	18333326.00
2	AARAV SINGH HARJEET SINGH BHATIA	Director	185600	0	0	0	185600.00
3	HARJEETSINGH PRITIPAL BHATIA	Director	1413000	0	0	0	1413000.00
4	GURDEEPSINGH PRITIPAL SINGH BHATIA	Director	658000	0	0	0	658000.00
	Total		20589926.00	0.00	0.00	0.00	20589926.00

X MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

Yes

No

B If No, give reasons/observations

XI PENALTY AND PUNISHMENT – DETAILS THEREOF

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

Nil

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

B *DETAILS OF COMPOUNDING OF OFFENCES

Nil

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

XII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

35

XIII Attachments

(a) List of share holders, debenture holders

Speel MGT-7A Details of Shareholder or Debenture holder (1).xlsm

(b) Optional Attachment(s), if any

MGT -8_speel (1).pdf
Clarification - Small Company-signed.pdf
Clarification - Transfer of shares-signed.pdf

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

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

08618308

*(b) Name of the Designated Person

AARAV SINGH HARJEET SINGH
BHATIA

Declaration

I am authorized by the Board of Directors of the Company vide resolution number* 14 dated*

(DD/MM/YYYY) 01/04/2025 to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2 All the required attachments have been completely and legibly attached to this form.

***To be digitally signed by**

***Designation**

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP)/Company secretary)

Director

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

0*6*8*0*

Note: Attention is drawn to provisions of Section 447, 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement/certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)

AC0334944

eForm filing date (DD/MM/YYYY)

31/12/2025

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company