

General information about company		
Scrp code	538863	
NSE Symbol	NOTLISTED	
MSEI Symbol	NOTLISTED	
ISIN	INE985Q01010	
Name of the entity	SRI AMARNATH FINANCE LIMITED	
Date of start of financial year	01-04-2025	
Date of end of financial year	31-03-2026	
Reporting Quarter Type	Half Yearly	
Date of Quarter Ending	30-09-2025	
Type of company	Equity	
Whether Annexure 1 (Part A) of the SEBI Circular dated December 31, 2024 related to Compliance Report on Corporate Governance is applicable to the entity?	Yes	
Whether Annexure 1 (Part B) of the SEBI Circular dated December 31, 2024 related to Investor Grievance Redressal Report is Applicable to the entity?	Yes	
Whether Annexure 1 (Part C) of the SEBI Circular dated December 31, 2024 related to Disclosure of Acquisition of Shares or Voting Rights in Unlisted Companies is Applicable to the entity?	No	No acquisition of shares or voting rights has been made during the quarter ending September 30, 2025.
Whether Annexure 1 (Part D) of the SEBI Circular dated December 31, 2024 related to Disclosure of Imposition of Fine or Penalty is Applicable to the entity?	No	No fine or penalty has been imposed during the quarter ended September 30, 2025.
Whether Annexure 1 (Part E) of the SEBI Circular dated December 31, 2024 related to Disclosure of Updates to Ongoing Tax Litigations or Disputes is Applicable to the entity?	No	No tax litigation or disputes has been pending or ongoing during the quarter ended September 30, 2025.
Whether Annexure 1 (Part F) of the SEBI Circular dated December 31, 2024 related to Disclosure of Loans / Guarantees / Comfort Letters / Securities Etc. is Applicable to the entity?	Yes	
Risk management committee	Not Applicable	
Market Capitalisation as per immediate previous Financial Year	Any other	
Is SCORE ID Available ?	Yes	
SCORE Registration ID	S01590	
Reason For No SCORE ID		
Type of Submission	Original	
Remarks (website dissemination)		
Remarks for Exchange (not for Website Dissemination)		

Annexure I								
Annexure I to be submitted by listed entity on quarterly basis								
I. Composition of Board of Directors								
Disclosure of notes on composition of board of directors explanatory								
Whether the listed entity has a Regular Chairperson								
Whether Chairperson is related to MD or CEO								
Sr	Title (Mr./ Ms)	Name of the Director	PAN	DIN	Category 1 of directors	Category 2 of directors	Category 3 of directors	Date of Birth
1	Mr	RAKESH KAPOOR	AJPK6389F	00216016	Executive Director	Not Applicable	MD	02-09-1960
2	Mr	MANISH KAPOOR	AJPK6390C	00025655	Non-Executive - Non Independent Director	Not Applicable		15-06-1972
3	Mr	RAJESH SABHARWAL	AHMPK6224H	08065166	Non-Executive - Independent Director	Chairperson		10-11-1973
4	Mr	Pooja Bedi	AZBPS9612A	08193642	Non-Executive - Independent Director	Not Applicable		22-08-1981
5	Ms	Nishi seih	ABMPS3996C	01101809	Non-Executive - Non Independent Director	Not Applicable		02-05-1963

I. Composition of Board of Directors					
Disqualification of Directors under section 164 of the Companies Act, 2013					
Sr	Whether the director is disqualified?	Start Date of disqualification	End Date of disqualification	Details of disqualification	Current status
1	No				Active
2	No				Active
3	No				Active
4	No				Active
5	No				Active

I. Composition of Board of Directors													
Sr	Whether special resolution passed? (Refer Reg. 17(A) of Listing Regulations)	Date of passing special resolution	Initial Date of appointment	Date of Re-appointment	Date of cessation	Tenure of director (in months)	No of Directorship in listed entities including this listed entity (Refer Regulation 17A of Listing Regulations)	No of Independent Directorship including this listed entity (with reference to provision to regulate 17A(1) & reg. 17A(3))	Number of memberships in Audit/ Stakeholder Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations)	No of post of Chairperson in Audit/ Stakeholder Committee held in listed entities including this listed entity (Refer Regulation 26(1) of Listing Regulations)	Reason for Cessation	Notes for not providing PAN	Notes for not providing DIN
1	NA		30-04-2014	14-08-2023			1	0	1	0			
2	NA		30-04-2014				1	0	2	0			
3	Yes	11-08-2023	14-02-2018	14-02-2023		91.15	1	1	1	1			
4	Yes	11-08-2023	14-08-2018	14-08-2023		85.18	1	1	2	1			
5	NA		14-02-2018				1	0	0	0			

Audit Committee Details							
Whether the Audit Committee has a Regular Chairperson						Yes	
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	08193642	Pooja Bedi	Non-Executive - Independent Director	Member	14-08-2018		
2	08065166	RAJESH SABHARWAL	Non-Executive - Independent Director	Chairperson	14-02-2018		
3	00025655	MANISH KAPOOR	Non-Executive - Non Independent Director	Member	30-04-2014		

Nomination and remuneration committee							
Whether the Nomination and remuneration committee has a Regular Chairperson						Yes	
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	08193642	Pooja Bedi	Non-Executive - Independent Director	Chairperson	14-08-2018		
2	08065166	RAJESH SABHARWAL	Non-Executive - Independent Director	Member	14-02-2018		
3	00025655	MANISH KAPOOR	Non-Executive - Non Independent Director	Member	30-04-2014		

Stakeholders Relationship Committee							
Whether the Stakeholders Relationship Committee has a Regular Chairperson						Yes	
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	08193642	Pooja Bedi	Non-Executive - Independent Director	Chairperson	14-08-2018		
2	00025655	MANISH KAPOOR	Non-Executive - Non Independent Director	Member	30-04-2014		
3	00216016	RAKESH KAPOOR	Executive Director	Member	30-04-2014		

Risk Management Committee							
Whether the Risk Management Committee has a Regular Chairperson						Yes	
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	08193642	Pooja Bedi	Non-Executive - Independent Director	Chairperson	14-08-2018		
2	08065166	RAJESH SABHARWAL	Non-Executive - Independent Director	Member	14-02-2018		
3	00025655	MANISH KAPOOR	Non-Executive - Non Independent Director	Member	30-04-2014		

Corporate Social Responsibility Committee							
Whether the Corporate Social Responsibility Committee has a Regular Chairperson						Yes	
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks

Other Committee						
Sr	DIN Number	Name of Committee members	Name of other committee	Category 1 of directors	Category 2 of directors	Remarks
1	08065166	RAJESH SABHARWAL	ASSET LIABILITY MANAGEMENT COMMITTEE	Non-Executive - Independent Director	Chairperson	
2	00216016	RAKESH KAPOOR	ASSET LIABILITY MANAGEMENT COMMITTEE	Executive Director	Member	
3	01101809	Nishi seih	ASSET LIABILITY MANAGEMENT COMMITTEE	Non-Executive - Non Independent Director	Member	
4	08193642	Pooja Bedi	INVESTMENT COMMITTEE	Non-Executive - Independent Director	Chairperson	
5	08065166	RAJESH SABHARWAL	INVESTMENT COMMITTEE	Non-Executive - Independent Director	Member	
6	00025655	MANISH KAPOOR	INVESTMENT COMMITTEE	Non-Executive - Non Independent Director	Member	

Annexure I								
Annexure I								
III. Meeting of Board of Directors								
Disclosure of notes on meeting of board of directors explanatory								
Sr. No.	Date(s) of meeting (if any) in the previous quarter	Date(s) of meeting (if any) in the current quarter	Maximum gap between any two consecutive (in number of days)	Notes for not providing Date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors as on date of the meeting	Number of Directors present* (All directors including Independent Director)	No. of Independent Directors attending the meeting*
1	29-05-2025				Yes	5	5	2
2		12-08-2025	74		Yes	5	5	2
3		29-08-2025	16		Yes	5	5	2
4		25-09-2025	26		Yes	5	5	2

Annexure I										
IV. Meeting of Committees										
Disclosure of notes on meeting of committees explanatory										
Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Name of other committee	Reason for not providing date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors in the Committee as on date of the meeting	Number of Directors Present (All Directors including Independent Director)	No. of Independent Directors attending the meeting*	No. of members attending the meeting (other than Board of Directors)
1	Audit Committee	29-05-2025				Yes	3	3	2	0
2	Audit Committee	12-08-2025	74			Yes	3	3	2	0
3	Nomination and remuneration committee	29-08-2025				Yes	3	3	2	0
4	Nomination and remuneration committee	25-09-2025	26			Yes	3	3	2	0

Annexure I		
V. Affirmations		
Sr	Subject	Compliance status (Yes/No)
1	The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015	Yes
2	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015 a. Audit Committee	Yes
3	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. b. Nomination & remuneration committee	Yes
4	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. c. Stakeholders relationship committee	Yes
5	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. d. Risk management committee (applicable to the top 1000 listed entities)	NA
6	The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
7	The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
8	This report and/or the report submitted in the previous quarter has been placed before Board of Directors.	Yes

Annexure I		
VI. Signatory		
Sr	Subject	Compliance status
1	Name of signatory	Rakesh Kapoor
2	Designation	Managing Director

Annexure I				
Affirmations				
Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is No (details of non-compliance may be given here.
1	Copy of the annual report including balance sheet, profit and loss account, directors report, corporate governance report, BRSR & BRSR core, if applicable, displayed on website	46(2)	Yes	
2	Presence of Chairperson of Audit Committee at the Annual General Meeting	18(1)(d)	Yes	
3	Presence of Chairperson of the nomination and remuneration committee at the annual general meeting	19(3)	Yes	
4	Presence of Chairperson of the Stakeholder Relationship committee at the annual general meeting	20(3)	Yes	
5	Disclosure of the Secretarial Audit Report of the listed entity and the material subsidiaries in the Annual Report	24A(1)	Yes	
6	Compliance with the conditions laid down for Secretarial Auditor or the person signing the Secretarial Compliance Report	24A(1A), 24A(1B), 24A(1C)	Yes	
7	Submission of Annual Secretarial Compliance Report	24A(2)	Yes	
8	Whether Corporate Governance Report is disclosed in Annual Report	34(3) read with para C of Schedule V	Yes	
Any other information to be provided				

Annexure III		
1	Name of signatory	RAKESH KAPOOR
2	Designation	Managing Director

Annexure I		
Additional Half yearly Disclosure of Loans / GUARANTEES / COMFORT LETTERS / SECURITIES ETC. (applicable only for half-yearly filings)		
Any Other Information for Disclosure of Loans / Guarantees / Comfort Letters / Securities Etc.		Textual Information(1)
I. Disclosure of Loans/guarantees/comfort letters/securities etc. Refer note below		
(A) Any loan or any other form of debt advanced by the listed entity directly or indirectly to		
Entity	Aggregate amount advanced during six months	Balance outstanding at the end of six months
Promoter or any other entity controlled by them	40000000	16391082
Promoter Group or any other entity controlled by them	45150000	23119142
Directors (including relatives) or any other entity controlled by them	10000000	8163112
KMPs or any other entity controlled by them	0	0
(B) Any guarantee / comfort letter (by whatever name called) provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by		
Entity	Type (guarantee, comfort letter etc.)	Aggregate amount of issuance during six months
Promoter or any other entity controlled by them	0	0
Promoter Group or any other entity controlled by them	0	0
Directors (including relatives) or any other entity controlled by them	0	0
KMPs or any other entity controlled by them	0	0
(C) Any security provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by		
Entity	Type of security (cash, shares etc.)	Aggregate value of security provided during six months
Promoter or any other entity controlled by them	0	0
Promoter Group or any other entity controlled by them	0	0
Directors (including relatives) or any other entity controlled by them	0	0
KMPs or any other entity controlled by them	0	0
(D) Additional Information		
Affirmations		Compliance Status
All loans (or other form of debt), guarantees, comfort letters (by whatever name called) or securities in connection with any loan(s) (or other form of debt) given directly or indirectly by the listed entity to promoter(s), promoter group, director(s) (including their relatives), key managerial personnel (including their relatives) or any entity controlled by them are in the economic interest of the company.		Yes
Name		SHWETA GAMBHIR
Designation		CFO
Place		NEW DELHI
Date		27-10-2025

Annexure I		
Details of Cyber security incidence		
Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter		No
Number of cyber security incidence or breaches or loss of data event occurred during the quarter		
Sr.	Date of the event	Brief details of the event

Annexure I		
Signatory Details		
Name of signatory	RAKESH KAPOOR	
Designation of person	Managing Director	
Place	NEW DELHI	
Date	25-10-2025	

Annexure I	
Investor Grievance Details	
No. of investor complaints received at the beginning of Quarter	0
No. of investor complaints pending during the Quarter	0
No. of investor complaints disposed off during the Quarter	0
No. of investor complaints those remaining unresolved at the end of the Quarter	0