

**Form No. MGT-7A**

Form language

**Abridged Annual Return for OPCs and Small Companies** English  Hindi

[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]



Refer Instruction kit for filing the form

All fields marked in \* are mandatory

**I REGISTRATION AND OTHER DETAILS**

i \*Corporate Identity Number (CIN)

U67190MH2004PTC149913

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	ABACUS CORPORATION PRIVATE LIMITED	ABACUS CORPORATION PRIVATE LIMITED
Registered office address	RAHIMTOOLA HOUSE 3RD FLOORHOMJI STREET FORT,NA,MUMBAI,Maharashtra,India,400001	RAHIMTOOLA HOUSE 3RD FLOORHOMJI STREET FORT,NA,MUMBAI,Maharashtra,India,400001
Latitude details	18.933483	18.933483
Longitude details	72.835459	72.835459

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

AbacusPhotos.pdf

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

AA\*\*\*\*\*1Q

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

\*\*\*\*\*t@abacusinvestment.com

(d) \*Telephone number with STD code

+91\*\*\*\*\*65

(e) Website	<input type="text" value="www.abacusinvestment.com"/>
iv *Date of Incorporation (DD/MM/YYYY)	<input type="text" value="09/12/2004"/>
v (a) *Class of Company (as on the financial year end date) <i>(Private company/One Person Company)</i>	<input type="text" value="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>	<input type="text" value="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>	<input type="text" value="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 <b>(not applicable in case of OPC)</b>	<input checked="" type="radio"/> Yes <input type="radio"/> No
(b) If yes, date of AGM (DD/MM/YYYY)	<input type="text" value="17/09/2025"/>
(c) Due date of AGM (DD/MM/YYYY)	<input type="text" value="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	<input type="text"/>
(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)	<input type="text"/>
(g) Specify the reasons for not holding the same	<input type="text"/>

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**II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

i *Number of business activities	<input type="text" value="1"/>
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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	100000	31300	31300	31300
Total amount of equity shares (in rupees)	1000000.00	313000.00	313000.00	313000.00

Number of classes

1

<b>Class of shares</b> <input type="text" value="Equity"/>	<b>Authorized Capital</b>	<b>Issued capital</b>	<b>Subscribed Capital</b>	<b>Paid Up capital</b>
Number of equity shares	100000	31300	31300	31300
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees )	1000000.00	313000.00	313000.00	313000.00

**(b) Preference share capital**

<b>Particulars</b>	<b>Authorized Capital</b>	<b>Issued capital</b>	<b>Subscribed capital</b>	<b>Paid Up capital</b>
Total number of preference shares				
Total amount of preference shares (in rupees)				

Number of classes

<b>Class of shares</b> <input type="text"/>	<b>Authorized Capital</b>	<b>Issued capital</b>	<b>Subscribed Capital</b>	<b>Paid Up capital</b>
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)**

<b>Particulars</b>	<b>Authorized Capital</b>
Total amount of unclassified shares	0

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**(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
<b>(i) Equity shares</b>				
<b>At the beginning of the year</b>	31300	313000	313000	
<b>Increase during the year</b>	0.00	0.00	0.00	
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 <input style="width: 150px; height: 20px;" type="text"/>				
<b>Decrease during the year</b>	0.00	0.00	0.00	
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 <input style="width: 150px; height: 20px;" type="text"/>				
<b>At the end of the year</b>	31300.00	313000.00	313000.00	
<b>(ii) Preference shares</b>				
<b>At the beginning of the year</b>	0	0	0	

<b>Increase during the year</b>	0.00	0.00	0.00	
i Issues of shares	0	0	0	
ii Re-issue of forfeited shares	0	0	0	
iii Others, specify <input type="text"/>				
<b>Decrease during the year</b>	0.00	0.00	0.00	
i Redemption of shares	0	0	0	
ii Shares forfeited	0	0	0	
iii Reduction of share capital	0	0	0	
iii Others, specify <input type="text"/>				
<b>At the end of the year</b>	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

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

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
<b>Total</b>				

**(b) Partly convertible debentures**

\*Number of classes

0

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

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

**(c) Fully convertible debentures**

\*Number of classes

0

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

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

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

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
<b>Total</b>	0.00		0.00		0.00

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

i \*Turnover

98903290

ii \* Net worth of the Company

390777240

#### 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	31300	100.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00

	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others <input type="text"/>	0	0.00	0	0.00
	<b>Total</b>	31300.00	100.00	0.00	0.00

Total number of shareholders (promoters)

**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	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				

	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others <input type="text"/>	0	0.00	0	0.00
	<b>Total</b>	0.00	0.00	0.00	0.00

Total number of shareholders (other than promoters)

Total number of shareholders (Promoters + Other than promoters)

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

Sl.No	Category	
1	Individual - Female	2
2	Individual - Male	2
3	Individual - Transgender	0
4	Other than individuals	0
	Total	4.00

#### 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	4	4
Members (other than promoters)	0	0
Debenture holders	0	0

#### 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

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	30/09/2024	4	4	100

##### B BOARD MEETINGS (not applicable for OPC)

\*Number of meetings held

7

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	08/05/2024	3	3	100.00
2	19/07/2024	3	3	100.00
3	13/09/2024	3	3	100.00
4	28/09/2024	3	3	100.00
5	04/12/2024	3	3	100.00
6	20/01/2025	3	3	100.00
7	11/03/2025	3	3	100.00

##### C ATTENDANCE OF DIRECTORS (not applicable for OPC)

S. No	DIN	Name of the Director	Board Meetings			Whether attended AGM held on  17/09/2025 (Y/N/NA)
			Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	00094919	YASIR JUZER VARAWALA	7	7	100.00	Yes
2	00095056	MAZHAR HUSSAIN NAJMUDDIN ARIF	7	7	100.00	Yes
3	00095184	BIRJIS MAZHAR ARIF	7	7	100.00	No

#### 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
	<b>Total</b>						

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
1	YASIR JUZER VARAWALA	Director	9000000	0	0	0	9000000.00
2	MAZHAR HUSSAIN NAJMUDDIN ARIF	Director	9000000	0	0	0	9000000.00
	<b>Total</b>		18000000.00	0.00	0.00	0.00	18000000.00

#### 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

4

**XIII Attachments**

(a) List of share holders, debenture holders

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

(b) Optional Attachment(s), if any

listofshareholder.pdf

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

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

00094919

\* (b) Name of the Designated Person

YASIR JUZER VARAWALA

**Declaration**

I am authorized by the Board of Directors of the Company vide resolution number\* 04 dated\* (DD/MM/YYYY) 12/09/2025 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\*0\*4\*1\*

**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)

AC0416342

eForm filing date (DD/MM/YYYY)

26/12/2025

**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**



**LIST OF DIRECTORS AS ON 31<sup>ST</sup> MARCH 2025**

Sr. No.	Name of Director	Designation	DIN
1	Yasir Juzer Varawala	Director	00094919
2	Mazhar Hussain Najmuddin Arif	Director	00095056
3	Birjis Mazhar Arif	Director	00095184

For and on behalf of the Board of Directors,  
Abacus Corporation Private Limited

**Yasir Juzer Varawala**

**Director**

**DIN: 00094919**

**Address:** Ashok Gardens, Flat No. 2001,  
E - Wing, T. J. Road, Sewri,  
Mumbai – 400 015, Maharashtra, India

**Date:** 12.09.2025

**Place:** Mumbai



(Formerly known as Abacus Investment Advisors Pvt. Ltd.)  
AMFI Registered Mutual Fund Distributor

**LIST OF SHAREHOLDERS AS ON 31<sup>ST</sup> MARCH 2025**

Sr. No.	Name & Address of the Shareholders	Type of shares	Father' s / Husband's Name	No. of Equity Shares of Rs. 10/- each held	% of Shares held
1.	<b>Yasir Juzer Varawala</b> Add: Ashok Gardens, Flat No - 2001, E - Wing, T. J. Road, Sewri, Mumbai - 400015	Equity	Juzer Varawala	10,000	31.95
2.	<b>Mazhar Hussain Najmuddin Arif</b> Add: Ashok Gardens, Flat No - 1901, F - Wing, T. J. Road, Sewri, Mumbai - 400015	Equity	Najmuddin Arif	10,000	31.95
3	<b>Birjis Mazhar Arif</b> Add: Ashok Gardens, Flat No - 1901, F - Wing, T. J. Road, Sewri, Mumbai - 400015	Equity	Mazhar Arif	5,650	18.05
4	<b>Tasneem Yasir Varawala</b> Add: Ashok Gardens, Flat No - 2001, E - Wing, T. J. Road, Sewri, Mumbai - 400015	Equity	Yasir Varawala	5,650	18.05
<b>Total</b>				<b>31,300</b>	<b>100</b>

For and on behalf of the Board of Directors,  
Abacus Corporation Private Limited

**Yasir Juzer Varawala**

**Director**

**DIN: 00094919**

**Address:** Ashok Gardens, Flat No. 2001,  
E - Wing, T. J. Road Sewri,  
Mumbai – 400015, Maharashtra, India

**Date:** 12.09.2025

**Place:** Mumbai

REGD. OFFICE : RAHIMTOOLA HOUSE, 3RD FLOOR, 7, HOMJI STREET, FORT, MUMBAI 400001.

TEL. : +91-22-22641565 / 66 / 67 TELEFAX : +91-22-22641568 C.I.N.: U67190MH2004PTC149913

E-MAIL : invest@abacusinvestment.com

WEBSITE: WWW.ABACUSINVESTMENT.COM

195  
1-161-100

**अबॅकस**  
 अबाकस प्रॉपर्टी प्रायव्हेट लिमिटेड  
 एस्टाब्लिशमेंट नंबर: 27AAFC2301G1ZO  
 CIN - U67190MH2004PTC149913  
 GSTIN - 27AAFC2301G1ZO

नोंदणीकृत कार्यालय  
 राहिटूला हाऊस, तिसरा मजला  
 7 होमजी स्ट्रीट, फोर्ट, मुंबई - 400 001  
 वेबसाईट: www.abacusinvestments.com



**ABACUS**  
 CORPORATION PRIVATE LIMITED  
 SEBI Registered Mutual Fund Distributor  
 CIN - U67190MH2004PTC149913  
 GSTIN - 27AAFC2301G1ZO

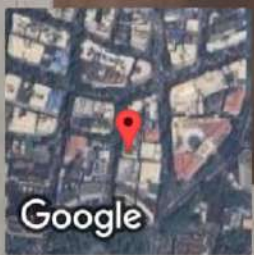
Registered Office :  
 Rahimtoola House, 3rd Floor  
 7 Homji Street, Fort, Mumbai - 400 001  
 website: www.abacusinvestments.com




CEM-1010  
CEM-1010



GPS Map Camera



Mumbai, Maharashtra, India 

Rahimtoola House, 7, Homji St, Kala Ghoda, Fort, Mumbai, Maharashtra 400001, India

Lat 18.933472° Long 72.83544°

Friday, 19/12/2025 04:04 PM GMT +05:30

REGD OFFICE RAHIMTOOLA HOUSE 7/101, STREET FORT MUMBAI 400001

115  
1-161-100

**अबॅकस**  
 कॉर्पोरेट ग्राहक लिमिटेड  
 एमएच-100, राहिटूला हाउस, फोर्ट, मुंबई  
 CIN - U67190MH2904PTC148913  
 GSTIN - 27AAFCA2301Q1Z0

संपर्क क्रमांक  
 राहिटूला हाउस, फोर्ट, मुंबई  
 7 होमजी स्ट्रीट, फोर्ट - 400001  
 Website: www.abacusinvest.com



**ABACUS**  
 कॉर्पोरेट ग्राहक लिमिटेड  
 एमएच-100, राहिटूला हाउस, फोर्ट, मुंबई  
 CIN - U67190MH2904PTC148913  
 GSTIN - 27AAFCA2301Q1Z0

Registered Office:  
 Rahimtoola House, 7/101,  
 Fort Street, F-1, Fort, Mumbai - 400001  
 Website: www.abacusinvest.com






 **GPS Map Camera**

**Mumbai, Maharashtra, India**   
 Rahimtoola House, 7, Homji St, Kala Ghoda, Fort, Mumbai, Maharashtra 400001, India  
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**RAHIMTOOLA  
HOUSE**  
7 HOMJI STREET

RAHIMTOOLA  
HOUSE  
7 HOMJI STREET  
FORT  
MUMBAI 400001

 GPS Map Camera

Mumbai, Maharashtra, India 

3rd Floor, Rahimtoola House, 7, Homji St, Kala Ghoda, Fort,  
Mumbai, Maharashtra 400001, India

Lat 18.933465° Long 72.835409°

Friday, 19/12/2025 03:42 PM GMT +05:30

