

| Particulars                   | Note No. | As at<br>March 31, 2026 |
|-------------------------------|----------|-------------------------|
| <b>ASSETS</b>                 |          |                         |
| (1) Non-current assets        |          |                         |
| Total non-current assets      |          | -                       |
| (2) Current assets            |          |                         |
| (i) Cash and cash equivalents | 1        | 1.00                    |
| Total current assets          |          | 1.00                    |
| Total assets                  |          | 1.00                    |
| <b>EQUITY AND LIABILITIES</b> |          |                         |
| (1) EQUITY                    |          |                         |
| (a) Equity share capital      | 2        | 1.00                    |
| Total equity                  |          | 1.00                    |
| (2) LIABILITIES               |          |                         |
| Non-current liabilities       |          |                         |
| Total non-current liabilities |          | -                       |
| Current liabilities           |          |                         |
| Total current liabilities     |          | -                       |
| Total liabilities             |          | -                       |
| Total equity and liabilities  |          | 1.00                    |

The notes referred to above form an integral part of the financial statements

1-2

For and on behalf of the Board of Directors of  
Saatvik Power Storage Solutions Limited  
CIN: U35105HR2026PLC142794

  
Neelesh Garg  
Director  
07282824  
Place: Gurugram  
Date: May 20, 2026

  
Manik Garg  
Director  
08290827  
Place: Gurugram  
Date: May 20, 2026



Saatvik Power Storage Solutions Limited

CIN: U35105HR2026PLC142794

Statement of Profit and Loss for the period ended March 31, 2026

(All amounts are in INR. millions, unless otherwise stated)

| Particulars                                                                     | Period ended<br>31 March 2026 |
|---------------------------------------------------------------------------------|-------------------------------|
| (1) Income                                                                      |                               |
| (a) Revenue from operations                                                     | -                             |
| Total income                                                                    | -                             |
| (2) Expenses                                                                    |                               |
| (a) Finance costs                                                               | -                             |
| (b) Depreciation and amortization expense                                       | -                             |
| (c) Other expenses                                                              | -                             |
| Total expenses                                                                  | -                             |
| (3) Profit/(loss) before tax (1-2)                                              | -                             |
| (4) Tax expense:                                                                |                               |
| (i) Current tax                                                                 | -                             |
| (ii) Deferred tax                                                               | -                             |
| Total tax expense                                                               | -                             |
| (5) Loss for the period (3-4)                                                   | -                             |
| (6) Other comprehensive income                                                  |                               |
| (i) Items that will not be reclassified to profit or loss in subsequent period: | -                             |
| Total other comprehensive income                                                | -                             |
| (7) Total comprehensive income for the period (after tax) (5+6)                 | -                             |
| (8) Loss per equity share (face value of ₹10/- each)                            |                               |
| (a) Basic and diluted EPS                                                       | -                             |

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**Saatvik Power Storage Solutions Limited**

CIN: U35105HR2026PLC142794

**Statement of Cash Flows for the period ended March 31, 2026**

(All amounts are in INR. millions, unless otherwise stated)

| Particulars                                                         | Period ended<br>31 March 2026 |
|---------------------------------------------------------------------|-------------------------------|
| <b>A. Cash flow from operating activities</b>                       |                               |
| Profit/(Loss) before tax                                            | -                             |
| Net cash generated from/(used in) operating activities              | -                             |
| <b>B. Cash flow from investing activities</b>                       |                               |
| Net cash (used in) investing activities                             | -                             |
| <b>C. Cash flow from financing activities</b>                       |                               |
| Proceeds from issue of share capital                                | 1.00                          |
| Net cash (used in)/generated from financing activities              | 1.00                          |
| <b>Net (decrease)/increase in cash and cash equivalents (A+B+C)</b> | <b>1.00</b>                   |
| Cash and cash equivalents at the beginning of the period            | -                             |
| Cash and cash equivalents at the end of the period                  | 1.00                          |
| <b>Cash and cash equivalents as per above comprise of following</b> |                               |
| Balance with banks - in current accounts                            | 1.00                          |
|                                                                     | 1.00                          |

The notes referred to above form an integral part of the financial statements

1-2

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CIN: U35105HR2026PLC142794

**Neelesh Garg**

Director

07282824

Place: Gurugram

Date: May 20, 2026

**Manik Garg**

Director

08290827

Place: Gurugram

Date: May 20, 2026

A. Equity Share Capital  
Equity Share of INR 10 each issued, subscribed and fully paid up.

| Particulars                              | No. of Shares | Amount |
|------------------------------------------|---------------|--------|
| Issue of equity shares during the period | 1,00,000      | 1.00   |
| As at March 31, 2026                     | 1,00,000      | 1.00   |

The notes referred to above form an integral part of the financial statements

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Place: Gurugram  
Date: May 20, 2026

  
Manik Garg  
Director  
08290827  
Place: Gurugram  
Date: May 20, 2026



1 Cash and cash equivalents

| Particulars      | As at<br>March 31, 2026 |
|------------------|-------------------------|
| Cash on hand     | -                       |
| - cash on hand   | -                       |
| - cheque on hand | 1.00                    |
| Total            | 1.00                    |

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Saatvik Power Storage Solutions Limited

CIN: U35105HR2026PLC142794

Notes forming part of the Financial Statements for the period ended March 31, 2026

(All amounts are in INR. millions, unless otherwise stated)

2 Equity share capital

a. Authorised equity share capital

| Particulars                | No. of Shares | Amount |
|----------------------------|---------------|--------|
| Increase during the period | 1,00,000      | 1.00   |
| As at March 31, 2026       | 1,00,000      | 1.00   |

b. Reconciliation of the number of shares outstanding and the amount of issued, subscribed and fully paid up share capital at the beginning and at the end of the reporting year:

| Particulars                           | No. of Shares | Amount |
|---------------------------------------|---------------|--------|
| Increase/(Decrease) during the period | 1,00,000      | 1.00   |
| As at March 31, 2026                  | 1,00,000      | 1.00   |

c. Terms and rights attached to equity shares

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

In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

Every holder of equity shares present at a meeting in person or by proxy is entitled to one vote, and upon a poll each share is entitled to one vote.

d. Shares held by holding company

Out of equity shares issued by the company, shares held by its holding company are as below:

| Name of Shareholders         | As at March 31, 2026 |        |
|------------------------------|----------------------|--------|
|                              | No. of Shares        | Amount |
| Saatvik Green Energy Limited | 1,00,000             | 1.00   |
| Total                        | 1,00,000             | 1.00   |

e. Details of shareholders holding more than 5% shares in the company

| Name of Shareholders         | No. of Shares | % Holding |
|------------------------------|---------------|-----------|
| As at March 31, 2026         |               |           |
| Saatvik Green Energy Limited | 1,00,000      | 100.00%   |
| Total                        | 1,00,000      | 100.00%   |

f. Details of shareholding of promoters at the beginning and at the end of the reporting year

| Promoter Name                | Opening | Change during the period | No. of shares at the end of the period | % of Total Shares | % change during the period |
|------------------------------|---------|--------------------------|----------------------------------------|-------------------|----------------------------|
| As at March 31, 2026         |         |                          |                                        |                   |                            |
| Saatvik Green Energy Limited | -       | 1,00,000                 | 1,00,000                               | 100.00%           | 100.00%                    |
| Total                        | -       | 1,00,000                 | 1,00,000                               | 100.00%           | 100.00%                    |



For and on behalf of the Board of Directors of  
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