

# TERRAFORM MAGNUM LIMITED

Corporate Identity Number: L65990MH1982PLC040684

Regd. Off.: Godrej Coliseum, A-Wing 1301, 13<sup>th</sup> Floor, behind Everard Nagar,  
Off Eastern Express Highway, Sion (East), Mumbai 400 022. Tel: +91(22) 62704900  
Web: [www.terraformmagnum.com](http://www.terraformmagnum.com) E-mail: [secretarial@terraformrealty.com](mailto:secretarial@terraformrealty.com)

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July 20, 2024

To,  
The Manager,  
Corporate Service Department  
BSE Limited  
P.J. Towers, Dalal Street,  
Mumbai- 400 001.

Scrip Code: 506162

**Sub: Certificate Regarding Non- Applicability Of Corporate Governance Report Under Regulation 27 (2) of SEBI (Listing Obligations And Disclosure Requirement) Regulation, 2015 for the Quarter ended June 30, 2024.**

Dear Sir,

On the basis of the Financial Statements of Terraform Magnum Limited ("The Company") for the financial year ended March 31, 2024, I, Urmi Bhanushali, Company Secretary and Compliance Officer of the Company hereby certify that the Net Paid up Equity Share Capital of the Company is Rs 24,00,000/- which is not exceeding Rs. 10 Crore and Net worth of Company is Rs (18,22,25,270.43)/- which is not exceeding of Rs. 25 Crore as on the last date of Previous Financial years i.e. March 31, 2024, therefore as per the regulation 15 (2)(a) of SEBI (Listing Obligations and Disclosure Requirement) Regulation 2015 the Corporate Governance Regulations i.e. 27 (2) is not applicable to the Company and it is not required to file Corporate Governance Report as per Regulation 27 (2) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 to the Stock exchange.

As per Section II-B of SEBI Master Circular SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023, the Paid up Equity Capital and Net Worth of the Company for the **Previous Three Financial Years** is:

Sr. No	Financial Year	Paid Up Share Capital	Net Worth
1.	FY 2021-22	24,00,000	9,00,000
2.	FY 2022-23	24,00,000	(18,13,67,103.73)
3.	FY 2023-24	24,00,000	(18,22,25,270.43)

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You are requested to take note of the same.

Yours Faithfully,

FOR TERRAFORM MAGNUM LIMITED

*Bhanushali*



Ms. Urmi Bhanushali

Company Secretary & Compliance Officer

**DHOLAKIA & ASSOCIATES LLP**  
**(Company Secretaries)**

**Managing Partner**

**CS Nrupang B. Dholakia**

B.Com., F.C.S., M.B.L., L.L.B., D.C.L., EP.CORP

**Designated Partner**

**CS Michelle Martin**

B.Com, A.C.S, L.L.B.

**CERTIFICATE FOR PAID UP EQUITY CAPITAL AND NET WORTH OF THE COMPANY - LAST THREE**  
**FINANCIAL YEARS**

To,  
Corporate Service Department  
BSE Limited  
P J Towers, Dalal Street,  
Mumbai -400001, India


Based on the records and documents provided by the Company, We hereby certify that Terraform Magnum Limited (CIN : L65990MH1982PLC040684) , having its Registered Office at Godrej Coliseum, A-Wing 1301, 13<sup>th</sup> Floor, behind Everard Nagar, Off Eastern Express Highway, Sion (East), Mumbai 400022, has reported the following paid up equity capital and net worth as on end of the last three financial years based on the audited financial statements of the company:

<b>Financial Year</b>	<b>Paid Up Equity Capital (In Rupees)</b>	<b>Book Net worth (In Rupees)</b>
2021-2022	24,00,000	9,00,000
2022-2023	24,00,000	(18,13,67,103.73)
2023-2024	24,00,000	(18,22,25,270.43)

The above certificate is issued to the Company on their request.

ICSI Unique Code : P2014MH034700  
Peer Review Certificate No: 2404/2022  
Place: Mumbai  
Date: 19<sup>th</sup> July, 2024  
UDIN: F010032F000784883

**For DHOLAKIA & ASSOCIATES LLP**  
**(Company Secretaries)**

  
**CS Nrupang B. Dholakia**  
**Managing Partner**  
**FCS-10032 CP No. 12884**