

Form No. AOC-4 XBRL



Form language

English Hindi

Form for filing XBRL document in respect of financial statement and other documents with the Registrar

[Pursuant to section 137 of the Companies Act, 2013 and rule 12(2) of the Companies (Accounts) Rules, 2014]

Refer instruction kit for filing the form

All fields marked in * are mandatory

Company Information

1 (a) *Corporate Identity Number (CIN)

L19201TG1992PLC013772

(b) *Authorized capital of the company as on the date of filing (in Rs.)

340000000

(c) *Number of members of the company as on the date of filing

2 (a) *Name of the company

CLENON ENTERPRISES LIMITED

(b) *Address of registered office of the company

H. No. 8-2-575/R/3B, 1st Floor,
Nath Reliance Kuteer, Road No. 7,
Banjara Hills,, Banjara Hills,
Khairatabad, Hyderabad,
Telangana, India, 500034

(c) *Email id of the company

*****lesltd@gmail.com

3 Financial year to which financial statements relates

*From (DD/MM/YYYY)

01/04/2024

*To (DD/MM/YYYY)

31/03/2025

General Information

4 (a) *Date of Board of Directors' meeting in which financial statements are approved
(DD/MM/YYYY)

30/05/2025

(b)(i) *Nature of financial statements
(Provisional unadopted Financial statements/Adopted Financial statements/
Revised Financial statements u/s 130/Revised financial statements u/s 131)

Adopted Financial statements

(ii) Nature of revision

Financial Statement

Directors' Report

Both

(iii) Whether provisional financial statements filed earlier

Yes

No

Not Applicable

(iv) Whether adopted in adjourned AGM

Yes

No

Not Applicable

(v) Specify the fact and reasons for not adopting balance sheet in the annual general meeting (AGM)

(vi) Date of adjourned AGM in which financial statements were adopted (DD/MM/YYYY)

(vii) SRN of form INC-28

(viii) SRN of form AOC-4/ AOC-4 XBRL

(ix) Date of order of competent authority (DD/MM/YYYY)

AGM details

5 (a) Whether annual general meeting (AGM) held

Yes

No

Not applicable

(b) If yes, date of AGM (DD/MM/YYYY)

29/09/2025

(c) If no, specify the fact and reasons for not holding the AGM

(d) Due date of AGM (DD/MM/YYYY)

30/09/2025

(e) Whether any extension for AGM granted

Yes

No

(f) SRN of form GNL-1

(g) If yes, due date of AGM after grant of extension (DD/MM/YYYY)

Financial details

6 (a) *Type of Industry

*(Commercial & Industrial/Banking Company/Insurance Company/**Power Company/Non-banking Financial Company (NBFC) registered with RBI)*

Commercial & Industrial

(b) *Whether Schedule III of the Companies Act, 2013 is applicable

 Yes No

(c) Whether financial statements have been drawn on the basis of

 AS Ind AS

7 Whether consolidated Financial Statements are also being filed

 Yes No**CAG details**

8 (a) In case of a government company, whether Comptroller and Auditor General of India (CAG of India) has commented upon or supplemented the audit report under section 143 of the Companies Act, 2013

 Yes No

(b) Provide details of comment(s) or supplement(s) received from CAG of India

(c) Director's reply(s) on comments received from CAG of India

(d) Whether CAG of India has conducted supplementary or test audit under section 143

 Yes No**Secretarial audit**

9 *Whether Secretarial Audit is applicable

 Yes No

10 *Whether detailed disclosure with respect to Director's report Sec 134(3) is attached

 Yes No

11 Describe of state of company's affairs (in brief)

Clenon Enterprises Limited has successfully emerged from the Corporate Insolvency Resolution Process, marking a major step in its revival and providing a fresh start under an approved resolution plan. As part of its transformation, the Company changed its name from G.R. Cables Limited to Clenon Enterprises Limited on February 03, 2025, and revised its main object clause through an updated Certificate of Incorporation issued on December 05, 2024. These changes reflect its new strategic direction and strengthened

corporate framework. With the plan fully implemented, the Company is now focused on stabilizing operations, exploring new business opportunities, and building sustainable growth for its stakeholders.

SBN details

12 (a) Details of Specified Bank Notes (SBN) held and transacted during the period from 8th November, 2016 to 30th December, 2016 as provided in the Table below :-

Particulars	SBNs	Other denomination notes	Total
i Closing cash in hand as on 08.11.2016			
ii (+) Permitted receipts			
iii (-) Permitted payments			
iv (-) Amount deposited in Banks			
v Closing cash in hand as on 30.12.2016			

(b) Whether the auditors have reported as to whether company had provided requisite disclosures in its financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8th November 2016 to 30th December 2016 and if so, whether these are in accordance with the books of accounts maintained by the company Yes No

REPORTING OF CORPORATE SOCIAL RESPONSIBILITY

CSR applicability pursuant to
(Section 135/Report for unspent CSR amount/Not Applicable)

Not applicable

Attachment(s)

(a) *XBRL financial statements duly authenticated as per section 134 (including Board's report, auditors' report and other documents)

Instance_Clenon_Enterprises_Limited_2024-25.xml

(b) XBRL document in respect Consolidated financial statement

MAX 10 MB

(c) *Copy of financial statements duly authenticated as per section 134 (including auditors' report and other documents)

Financial Statement_AR_Clenon Enterprises_2024-25.pdf

(d) Copy of consolidated financial statements duly authenticated as per section 134 (including auditors' report and other documents)

MAX 10 MB

(e) Supplementary or test audit report under section 143

MAX 10 MB

(f) Details of comments of CAG if India

MAX 10 MB

(g) Optional attachments (s) – if any

MAX 10 MB

Declaration

I am authorised by the Board of Directors of the Company vide resolution number*

05

Dated* 30/05/2025 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) It is confirmed that the attached XBRL document(s) are the XBRL converted copy(s) of the duly signed Financial Statements and all other documents which are required to be annexed or attached to the Financial Statements as required under Section 137 of the Companies Act, 2013. It is further confirmed that such document(s) have been prepared using the XBRL taxonomy as notified under Companies (Filing of documents and forms in Extensible Business Reporting Language) Rules, 2015.
- (3) All the required attachments have been completely and legibly attached to this form.

***To be digitally signed by**

*Designation

Director

(Director/Manager/Secretary/CEO/CFO/Liquidator/Interim Resolution Professional (IRP)/
Resolution Professional (RP))

*Director identification number of the director; or PAN of the manager or CEO or CFO or
Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator; or
Membership number of the secretary

0*4*1*6*

Certificate by practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and Rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that:

- (1) The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
- (2) It is further certified that the attached XBRL document(s) fairly present, in all material respects, the audited financial statements of the company, in accordance with the XBRL taxonomy as notified under Companies (Filing of documents and forms in Extensible Business Reporting Language) Rules, 2015
- (3) All the required attachments have been completely and legibly attached to this form;
- (4) It is understood that I shall be liable for action under Section 448 of the Companies Act, 2013 for wrong certification, if any found at any stage.

***To be digitally signed by**

- Chartered accountant (in whole-time practice)
- Cost accountant (in whole-time practice)
- Company Secretary (in whole-time practice)

***Whether associate or fellow**

- Associate Fellow

Membership number

Certificate of Practice number

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

OR

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

***For office use only:**

*eForm Service request number (SRN)

AB9698004

*eForm filing date (DD/MM/YYYY)

09/12/2025

***This eForm is hereby registered**

*Digital signature of the authorising officer

*Date of signing (DD/MM/YYYY)