

Form No. MGT-7**Annual Return (other than OPCs and Small Companies)**

[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]

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi**I REGISTRATION AND OTHER DETAILS**

i *Corporate Identity Number (CIN)

U65923MH2012PLC237365

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-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	INDIA INFRADEBT LIMITED	INDIA INFRADEBT LIMITED
Registered office address	The Capital, 'B' Wing, #1101-A Bandra Kurla Complex,,NA,Mumbai,Mumbai City,Maharashtra,India,400051	The Capital, 'B' Wing, #1101-A Bandra Kurla Complex,,NA,Mumbai,Mumbai City,Maharashtra,India,400051
Latitude details	19.0634	19.0634
Longitude details	72.8618	72.8618

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

Photograph of registered office_.pdf

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

AA*****3H

(c) *e-mail ID of the company

*****infradebt.in

(d) *Telephone number with STD code

02*****00

(e) Website

www.infradebt.in

iv *Date of Incorporation (DD/MM/YYYY)

31/10/2012

v (a) *Class of Company (as on the financial year end date)

(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)

(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)

(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Non-government company

vi *Whether company is having share capital (as on the financial year end date)

☒ Yes

☐ No

vii (a) Whether shares listed on recognized Stock Exchange(s)

☐ Yes

☒ No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
L67120MH1993PLC074411	3I INFOTECH LIMITED	TOWER # 5, INTERNATIONAL INFOTECH PARK, VASHI STATION, COMPLEX,, NA, NAVI MUMBAI, Maharashtra, India, 400703	INR000001773

ix * (a) Whether Annual General Meeting (AGM) held

☒ Yes

☐ No

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

04/09/2025

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

30/09/2025

(d) Whether any extension for AGM granted

☐ Yes

☒ No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

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 HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

i *No. of Companies for which information is to be given

0

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	1700000000	900358422	867871200	867871200
Total amount of equity shares (in rupees)	17000000000.00	9003584220.00	8678712000.00	8678712000.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	1700000000	900358422	867871200	867871200
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	17000000000.00	9003584220.00	8678712000.00	8678712000.00

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	500000000	0	0	0
Total amount of preference shares (in rupees)	5000000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference Shares				
Number of preference shares	500000000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	5000000000.00	0.00	0.00	0.00

(c) Unclassified share capital

Particulars	Authorised Capital
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Total amount of unclassified shares

0

(d) Break-up of paid-up share capital

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	0	867871200	867871200.00	8678712000	8678712000	
Increase during the year	0.00	0.00	0.00	0.00	0.00	
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify 			0.00			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify 			0.00			
At the end of the year	0.00	867871200.00	867871200.00	8678712000.00	8678712000.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
Increase during the year	0.00	0.00	0.00	0.00	0.00	
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify 			0.00			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify 			0.00			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE537P01011

ii Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

iii 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)

☒ Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

iv Debentures (Outstanding as at the end of financial year)**(a) Non-convertible debentures**

*Number of classes

2

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
NCDs of face value of Rs. 1,00,000	767060	100000	76706000000.00
NCDs of face value of Rs. 10,00,000	153530	1000000	153530000000.00
Total	920590.00	1100000.00	230236000000.00

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
NCDs of face value of Rs. 1,00,000	10000000000	66706000000	0	76706000000.00
NCDs of face value of Rs. 10,00,000	176430000000	0	22900000000	153530000000.00
Total	186430000000.00	66706000000.00	22900000000.00	230236000000.00

(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)
Total			

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

Total				
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(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)
Total			

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
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	186430000000.00	66706000000.00	229000000000.00	230236000000.00
Partly convertible debentures				
Fully convertible debentures				
Total	186430000000.00	66706000000.00	229000000000.00	230236000000.00

v Securities (other than shares and debentures)

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
Total	0.00		0.00		0.00

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

i *Turnover

23649609981.39

ii * Net worth of the Company

35923496656.78

VI SHARE HOLDING PATTERN**A Promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	3	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	723093419	83.32	0	0.00
5	Financial institutions	87000000	10.02	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 	0	0.00	0	0.00
	Total	810093422.00	93.34	0.00	0.00

Total number of shareholders (promoters)

6

B Public/Other than promoters

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	57777778	6.66	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 	0	0.00	0	0.00
	Total	57777778.00	6.66	0.00	0.00

Total number of shareholders (other than promoters)

1

Total number of shareholders (Promoters + Public/Other than promoters)

7.00

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

Sl.No	Category	
1	Individual - Female	0
2	Individual - Male	3
3	Individual - Transgender	0
4	Other than individuals	4
	Total	7.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

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	6	6
Members (other than promoters)	1	1
Debenture holders	415	345

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	0	0	0	0	0	0
B Non-Promoter	1	3	1	3	0.00	0.00
i Non-Independent	1	0	1	0	0	0
ii Independent	0	3	0	3	0	0
C Nominee Directors representing	0	3	0	3	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	3	0	3	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	1	6	1	6	0.00	0.00

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

9

B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
ARUN TIWARI	05345547	Director	0	
VIJAY MANIAR	00750905	Director	0	
LATA PILLAI	02271155	Director	0	
VIPUL AGARWAL	10835078	Nominee Director	0	

LALIT TYAGI	08220977	Nominee Director	0	
SWATI VATSA	10791240	Nominee Director	0	
SUVEK RAGHAVAN NAMBIAR	06384380	Managing Director	0	
SURENDRA KUMAR MAHESHWARI		CFO	0	
GAURAV TOLWANI		Company Secretary	0	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year

4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
COSME VIVEK GOMES	10408460	Nominee Director	10/09/2024	Cessation
SWATI VATSA	10791240	Nominee Director	07/10/2024	Appointment
PARTHA DEY	00242825	Nominee Director	30/10/2024	Cessation
VIPUL AGARWAL	10835078	Nominee Director	16/11/2024	Appointment

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

*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	05/09/2024	7	6	100

B BOARD MEETINGS

*Number of meetings held

4

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	26/04/2024	7	6	85.71
2	24/07/2024	7	7	100.00
3	23/10/2024	7	7	100.00
4	22/01/2025	7	7	100.00

C COMMITTEE MEETINGS

Number of meetings held

21

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	26/04/2024	3	3	100.00
2	Audit Committee	24/07/2024	3	3	100.00
3	Audit Committee	23/10/2024	3	3	100.00
4	Audit Committee	22/01/2025	3	3	100.00
5	Stakeholders Relationship Committee	24/07/2024	3	3	100.00
6	Corporate Social Responsibility Committee	26/04/2024	4	4	100.00
7	Board Risk Management Committee	26/04/2024	6	5	83.33
8	Board Risk Management Committee	24/07/2024	6	5	83.33
9	Board Risk Management Committee	23/10/2024	6	6	100.00
10	Board Risk Management Committee	22/01/2025	6	5	83.33
11	Board Governance, Remuneration and Nomination Committee	26/04/2024	4	4	100.00
12	Information Technology Strategy Committee	26/04/2024	3	3	100.00

13	Information Technology Strategy Committee	24/07/2024	3	3	100.00
14	Information Technology Strategy Committee	23/10/2024	3	3	100.00
15	Information Technology Strategy Committee	22/01/2025	3	3	100.00
16	Board Credit Committee	27/05/2024	5	5	100.00
17	Board Credit Committee	28/06/2024	5	4	80.00
18	Board Credit Committee	23/09/2024	5	4	80.00
19	Board Credit Committee	25/11/2024	5	5	100.00
20	Board Credit Committee	15/01/2025	5	5	100.00
21	Board Credit Committee	28/02/2025	5	5	100.00

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								04/09/2025 (Y/N/NA)
1	ARUN TIWARI	4	4	100.00	13	13	100.00	Yes
2	VIJAY MANIAR	4	4	100.00	10	10	100.00	Yes
3	LATA PILLAI	4	4	100.00	19	18	94.74	No
4	VIPUL AGARWAL	1	1	100.00	4	4	100.00	No
5	LALIT TYAGI	4	3	75.00	10	7	70.00	No
6	SWATI VATSA	2	2	100.00	0	0	0.00	Yes
7	SUVEK RAGHAVAN NAMBIAR	4	4	100.00	16	16	100.00	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Suvek Nambiar	Managing director	47031564	0	0	14383719	61415283.00
	Total		47031564.00	0.00	0.00	14383719.00	61415283.00

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Surendra Maheshwari	CFO	17052778	0	0	3720919	20773697.00
2	Gaurav Tolwani	Company Secretary	5537265	0	0	1699022	7236287.00
	Total		22590043.00	0.00	0.00	5419941.00	28009984.00

C *Number of other directors whose remuneration details to be entered

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Arun Tiwari	Director	0	1000000	0	760000	1760000.00
2	Vijay Maniar	Director	0	1000000	0	640000	1640000.00
3	Lata Pillai	Director	0	1000000	0	950000	1950000.00
	Total		0.00	3000000.00	0.00	2350000.00	5350000.00

XI 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

XII PENALTY AND PUNISHMENT – DETAILS THEREOFA *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/
DIRECTORS/OFFICERS☐ Nil

1

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 penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
India Infradebt Limited (Infradebt)	Department of goods and services tax, Government of Maharashtra	27/09/2024	Section 5 of The Maharashtra State Tax on Professions, Trades, Callings and Employments Act, 1975 (the Act)	Show cause notice from "Office of Profession Tax Officer, Mumbai" on 27/09/2024 for non-enrolment to PTEC and pending dues. Further, another show cause notice issued on 09/10/2024 for "Notice of default in payment of PTEC dues" pending from FY2016 to FY2024 by Infradebt. It was intimated that Infradebt holds valid PTEC and was duly paying the PTEC till FY2015. Infradebt had also paid the arrear amounting to ₹ 50,689 (including the penalty of ₹ 2,250 and interest as applicable) on 14/10/2024.	Not Applicable

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)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

7

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder.xlsm

(b) Optional Attachment(s), if any

Additional submission_MGT-
7_.pdf
MGT-8 India Infradebt.pdf
ISIN_Report as on March 31
2025.xls

XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of **INDIA INFRADEBT LIMITED** as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) **31/03/2025**

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;

8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15 acceptance/ renewal/ repayment of deposits;
16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Jaiprakash R. Singh

Date (DD/MM/YYYY)

29/09/2025

Place

Mumbai

Whether associate or fellow:

☐ Associate ☒ Fellow

Certificate of practice number

4*1*

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

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

[REDACTED]

*(b) Name of the Designated Person

GAURAV TOLWANI

Declaration

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

11

dated*

(DD/MM/YYYY)

22/07/2022

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))

Director

***DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator**

0*3*4*8*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

2*9*7

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.

For office use only:

eForm Service request number (SRN)

AB8383459

eForm filing date (DD/MM/YYYY)

17/10/2025

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

Sr. No.	Type of shareholder/ debenture holder	Category of shareholder	Details of shareholder/ debenture holder	Name of shareholder/ debenture holder	Type of security held	Class of security held	Folio Number / Reference Number	DP ID-Client Id-Account Number	Nationality/ Country of Incorporation	Gender	Type of Identifier	Identification No.	Occupation	Number of security held	Nominal value per security	Total amount of securities held (in INR)
1	Entity	Promoter	Banks	ICICI BANK LIMITED	Equity	Equity	9000001	IN301348-20002990	India	Not applicable	CIN	L65190G1994PLC021012	Banking Company	36,73,61,005	10	3673610050.00
2	Entity	Promoter	Banks	BANK OF BARODA	Equity	Equity	9000455	IN300812-10006118	India	Not applicable	Other registration number	██████	Banking Company	35,57,32,414	10	3557324140.00
3	Entity	Promoter	Financial institutions	CITICORP FINANCE (INDIA) LIMITED	Equity	Equity	9000500	IN300054-10006976	India	Not applicable	CIN	U65910MH1997PLC253897	Financial Institution	8,70,00,000	10	870000000.00
4	Entity	Other than promoter	Insurance companies	LIFE INSURANCE CORPORATION OF INDIA	Equity	Equity	9000591	IN301348-20176093	India	Not applicable	Other registration number	██████	Insurance Company	5,77,77,778	10	577777780.00
5	Individual	Promoter	Not applicable	PRASHANT JAGIVAN MISTRY	Equity	Equity	9000502	IN303028-72356385	India	Male	Income Tax PAN	██████	Employed	1	10	10.00
6	Individual	Promoter	Not applicable	VIVEK SHAILENDRA RANJAN	Equity	Equity	9000503	IN303028-72356481	India	Male	Income Tax PAN	██████	Employed	1	10	10.00
7	Individual	Promoter	Not applicable	RAJESH INDER MALHOTRA	Equity	Equity	9000592	IN300870-10790661	India	Male	Income Tax PAN	██████	Employed	1	10	10.00

S.No	ISIN	FUND ID	INVESTOR NAME	PAN/REGD	CATEGORY	BONUS	FACE VALUE	TOTAL VALUE	STATUS	JHOLDHOLDER 1	JHOLDHOLDER 2	JHOLDHOLDER 3	FATHER/HUSBAND NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	CITY	STATE	COUNTRY	PHONE NO	EMAIL ID	PANCARD 1	PANCARD 2	BANK NAME	BANK ACCOUNT NO.	MICR CODE	IFSC CODE	BANK ADDRESS 1	BANK ADDRESS 2	BANK ADDRESS 3	BANK ADDRESS 4	BANK CITY	BANK STATE	BANK COUNTRY	BANK PINCODE	Begin Date	End Date	DOB	MINORITY DATE		
1	INE001700001	EQ0000000001	INDIAN GOVT		OTHER BODIES CORPORATE	200	100000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
2	INE001700002	EQ0000000002	TUMBE VEDHA RAJ		INDIVIDUALS	1	100000	100000	RESIDENT FINANCING																													21-03-2001	21-03-2001			
3	INE001700003	EQ0000000003	Bachchanam Bhadrachandrapuram Srinivas		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
4	INE001700004	EQ0000000004	Bachchanam Bhadrachandrapuram Srinivas		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
5	INE001700005	EQ0000000005	Bachchanam Bhadrachandrapuram Srinivas		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
6	INE001700006	EQ0000000006	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
7	INE001700007	EQ0000000007	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
8	INE001700008	EQ0000000008	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
9	INE001700009	EQ0000000009	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
10	INE001700010	EQ0000000010	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
11	INE001700011	EQ0000000011	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
12	INE001700012	EQ0000000012	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
13	INE001700013	EQ0000000013	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
14	INE001700014	EQ0000000014	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
15	INE001700015	EQ0000000015	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
16	INE001700016	EQ0000000016	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
17	INE001700017	EQ0000000017	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
18	INE001700018	EQ0000000018	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
19	INE001700019	EQ0000000019	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
20	INE001700020	EQ0000000020	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
21	INE001700021	EQ0000000021	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
22	INE001700022	EQ0000000022	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
23	INE001700023	EQ0000000023	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
24	INE001700024	EQ0000000024	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
25	INE001700025	EQ0000000025	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
26	INE001700026	EQ0000000026	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
27	INE001700027	EQ0000000027	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
28	INE001700028	EQ0000000028	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
29	INE001700029	EQ0000000029	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
30	INE001700030	EQ0000000030	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
31	INE001700031	EQ0000000031	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
32	INE001700032	EQ0000000032	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
33	INE001700033	EQ0000000033	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
34	INE001700034	EQ0000000034	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
35	INE001700035	EQ0000000035	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
36	INE001700036	EQ0000000036	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
37	INE001700037	EQ0000000037	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
38	INE001700038	EQ0000000038	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
39	INE001700039	EQ0000000039	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
40	INE001700040	EQ0000000040	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
41	INE001700041	EQ0000000041	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
42	INE001700042	EQ0000000042	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
43	INE001700043	EQ0000000043	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
44	INE001700044	EQ0000000044	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	10000000	DOMESTIC COMPANIES																														21-03-2001	21-03-2001		
45	INE001700045	EQ0000000045	BACHCHANAM BHADRACHANDRAPURAM SRINIVAS		TRUSTS	100	1000000	1000000																																		

ISIN	FOUNDER ID	INVESTMENT NAME	FINANCIAL	CATEGORY	BONDS	FACE VALUE	TOTAL VALUE	STATUS	JOINTHOLDERS	JOINTHOLDERS	JOINTHOLDERS	ENTREPRENEUR NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	QTY	STATE	COUNTRY	PRICED	PHONE NO.	EMAIL	FINANCIAL 2	FINANCIAL 3	BANK NAME	BANK ACCOUNT	RIC CODE	IFSC CODE	BANK ADDRESS 1	BANK ADDRESS 2	BANK ADDRESS 3	BANK CITY	BANK STATE	BANK PINCODE	Registration	LE No	DOB	DEATH DATE
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	3000000	3000000	DOMESTIC COMPANIES																													19-05-2007		19-05-2007
IN3037600000	IN3037600000	STATE BANK OF INDIA	NATIONALISED BANKS	3000	300000																																	

SL No.	FOUNDER ID	INVESTOR NAME	FINANCIAL ID	CATEGORY	BOOKS	FACE VALUE	TOTAL VALUE	STATUS	JOURNAL ID-1	JOURNAL ID-2	JOURNAL ID-3	FATHERNAME/GRANDNAME	ADDRESS-1	ADDRESS-2	ADDRESS-3	ADDRESS-4	CITY	STATE	COUNTRY	PROCODE	PHONE No.	EMAIL ID	FINANCIAL ID-1	FINANCIAL ID-2	BANK NAME	BANK ACCOUNT NO.	MICR CODE	IFSC CODE	BANK ADDRESS-1	BANK ADDRESS-2	BANK ADDRESS-3	BANK ADDRESS-4	BANK CITY	BANK STATE	BANK PROCODE	Registration Date	LE No	DOB	DEATH DATE
342	NEEDS1335072	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
343	NEEDS1335073	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	50000	500000	DOMESTIC COMPANIES																												16-03-2024			
344	NEEDS1335074	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
345	NEEDS1335075	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
346	NEEDS1335076	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
347	NEEDS1335077	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
348	NEEDS1335078	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
349	NEEDS1335079	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
350	NEEDS1335080	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
351	NEEDS1335081	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
352	NEEDS1335082	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
353	NEEDS1335083	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
354	NEEDS1335084	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
355	NEEDS1335085	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
356	NEEDS1335086	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
357	NEEDS1335087	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
358	NEEDS1335088	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
359	NEEDS1335089	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
360	NEEDS1335090	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
361	NEEDS1335091	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
362	NEEDS1335092	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
363	NEEDS1335093	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
364	NEEDS1335094	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
365	NEEDS1335095	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
366	NEEDS1335096	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
367	NEEDS1335097	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
368	NEEDS1335098	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
369	NEEDS1335099	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
370	NEEDS1335100	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
371	NEEDS1335101	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
372	NEEDS1335102	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
373	NEEDS1335103	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
374	NEEDS1335104	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
375	NEEDS1335105	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
376	NEEDS1335106	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
377	NEEDS1335107	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
378	NEEDS1335108	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
379	NEEDS1335109	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
380	NEEDS1335110	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
381	NEEDS1335111	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
382	NEEDS1335112	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
383	NEEDS1335113	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
384	NEEDS1335114	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
385	NEEDS1335115	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
386	NEEDS1335116	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
387	NEEDS1335117	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
388	NEEDS1335118	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
389	NEEDS1335119	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
390	NEEDS1335120	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
391	NEEDS1335121	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
392	NEEDS1335122	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			
393	NEEDS1335123	PRIDEAL CORP INVESTMENT PREVENTION FUND		Trust (Employees)	203	500000	500000	DOMESTIC COMPANIES																												16-03-2024			

SN	ISIN	TICKER-SY	INVESTMENT	FINANCIO	CATEGORY	BONDS	FACE VALUE	TOTAL VALUE	STATUS	JOINTHOLDERS-1	JOINTHOLDERS-2	JOINTHOLDERS-3	FATHERNINGNAME	ADDRESS-1	ADDRESS-2	ADDRESS-3	ADDRESS-4	QTY	STATE	COUNTRY	PRICED	PHONE No	EMAIL	FINANCIO-2	FINANCIO-3	BANK NAME	BANK ACCOUNT NO	MISC CODE	IFSC CODE	BANK ADDRESS-1	BANK ADDRESS-2	BANK ADDRESS-3	BANK ADDRESS-4	BANK QTY	BANK STATE	BANK PRICED	BeginDate	LE No	QTY	EXPIRY DATE
685	INE037706046	INDIA1277456508	GOVERNANCE AND POLICY MFG CO LTD EMPLOYEES	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
686	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
687	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
688	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
689	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
690	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
691	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
692	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
693	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
694	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
695	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
696	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
697	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
698	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
699	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
700	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
701	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
702	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
703	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
704	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
705	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
706	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
707	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
708	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
709	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
710	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
711	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
712	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
713	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
714	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
715	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
716	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
717	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
718	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
719	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
720	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
721	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
722	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
723	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
724	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
725	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
726	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
727	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
728	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
729	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
730	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
731	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
732	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																												15-05-2025	25-05-2024		
733	INE037707070	INDIA1211735958	LT TALKIES LTD SUBSIDIARY	Trust Employees		0	300000	3000000	DOMESTIC COMPANIES																															



Form No. MGT-8

*[Pursuant to Section 92(2) of the Companies Act, 2013 and Rule 11(2) of the Companies
(Management and Administration) Rules, 2014]*

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **INDIA INFRADEBT LIMITED** (“the Company”) (CIN: U65923MH2012PLC237365) as required to be maintained under The Companies Act, 2013 (“the Act”) and the rules made there under for the financial year ended on March 31, 2025. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
1. Its status under the Act as a Public Limited Company and Limited by Shares;
 2. Maintenance of registers/ records & making entries therein within the time prescribed therefore;
 3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, within the prescribed time. The Company is not required to file any forms/returns with Regional Director, Central Government, the Tribunal, Court or other authorities;
 4. Calling/ convening/ holding meetings of Board of Directors or its committees, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions, have been properly recorded in the Minutes Book and registers maintained for the purpose and the same have been signed. The Company has not conducted any postal ballots during the period under review;
 5. The Company is not required to close its Register of Members during the period under review;
 6. The Company has not given any advances/ loans to its directors or persons or firms or companies referred in Section 185 of the Act;

7. Contracts/ arrangements with related parties as specified in Section 188 of the Act;
8. Issue and allotment of Secured Listed Fully Redeemable Non-Convertible Debentures (NCDs) aggregating to ₹ 63.81 billion and unsecured being ₹ 2.90 billion of face value of ₹ 1 lakh each (Rupees One Lakh Only) on private placement basis during the financial year. Redemption of debentures during the financial year. There was no transfer or transmission or buy back of securities/ redemption of preference shares/ alteration or reduction of share capital/ conversion of shares/securities during the financial year;
9. There was no transaction necessitating the Company to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares;
10. Declaration and payment of dividend. The Company was not required to transfer unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;
11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. The Board is duly constituted and the appointment and resignation of Nominee Director and the re-appointment of Director liable to retire by rotation were duly made. Filling up casual vacancies of Directors, Key Managerial Personnel was not required during the financial year, and the Company has complied with the provisions of the Act in connection to the remuneration payable to them and the directors have disclosed their interest in other firms/companies/body corporate/other association of individuals pursuant to the provisions of the Act and the Rules made thereunder;
13. Appointment of auditors as per the provisions of Section 139 of the Act; however, there were no re-appointment and casual vacancies of Statutory Auditors during the period under review;
14. The Company was not required to obtain any approvals from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. The Company has not invited/accepted any deposits falling within the purview of Section 73 of the Act;
16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

17. The Company being a Non-Banking Financial Company, the provisions of Section 186 of the Companies Act, 2013 relating to the loans made, guarantee given or securities provided are not applicable to the Company. The Company has not made any investments to other bodies corporate or persons falling under the provisions of Section 186 of the Act;
18. The Company has not altered the provisions of the Memorandum of Association and Articles of Association of the Company during the financial year.

For M/s Jaiprakash R Singh & Associates
Practicing Company Secretary

**Jaiprakash
Ramcharitra
Singh**

Digitally signed by Jaiprakash Ramcharitra Singh
DN: c=IN, o=Personal, title=9365,
pseudonym=9cecd731343759d8c5fac0d4ece
3,
2.5.4.20=b964f1263d45d84279974074d54fc6db
5509d0f04009567d7ad0d0a491e0e4,
postalCode=400077, st=Maharashtra,
serialNumber=1abde65fc0165aaa27bcb7aca3ead
9786119d4491e333a825dc0dc35649ad0,
cn=Jaiprakash Ramcharitra Singh
Date: 2025.09.29 12:42:02 +05'30'

Jaiprakash Singh

Proprietor

Membership No: F7391

C P No: 4412

Peer Reviewed Unit No. 1216/2021

Unique Code: S2001MH794800

UDIN: F007391G001380543

Place: Mumbai

Date: 29/09/2025



Additional submissions with respect to Form No. MGT-7 for FY2025

We wish to submit the following additional information with respect to Form No. MGT-7:

IV. (iii) 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)

Debentures Transfers:

India Infradebt Limited has issued Non-Convertible Debentures (NCDs) and got the same listed on BSE Limited. Please note that as the listed NCDs are freely tradeable in the secondary market, details of debenture transfers are not available on record.

VI. (a) SHARE HOLDING PATTERN – Promoters

The number of equity shares mentioned in the category – Indian (Individual/ Hindu Undivided Family) are held by 3 nominee shareholders. The details of the same are mentioned in the List of Shareholders enclosed with the form.

X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

The column of Stock Option/ Sweat Equity is kept blank as no stock options were exercised in the financial year March 31, 2025.

XIV. Attachments – (a) List of share holders, debenture holders

As per the provisions of Section 88(3) of The Companies Act, 2013 (the Act), the register and index of beneficial owners maintained by the depository under Section 11 of the Depositories Act, 1996 shall be deemed to be the corresponding register and index for the purposes of the Act. Thus, for the purpose of list of debenture holders we are attaching the Beneficiary Position (Benpos) received from the Depository as on March 31, 2025 under tab "Optional Attachments". Therefore, under point XIII 'Number of shareholder/debenture holder' we have mentioned 7 i.e., the total number of shareholders only.

GAURAV
TOLWANI

Digitally signed by GAURAV TOLWANI
DN: c=IN, o=PERSONAL,
pseudonym=98433a95c29463688b6cf99c7360
387,
2.5.4.20=9a2827662ae398157bb9K9d9cf09
3839021ef2508b9f3ad6d0c84e166b,
postalCode=400055, st=MAHARASHTRA,
serialNumber=7c10e527d4e48798b5db484ce
847042330b2648850f328d2b8e000ee2208,
cn=GAURAV TOLWANI
Date: 2016.10.16.15:35:00 +0530

Gaurav Tolwani
Company Secretary &
Chief Compliance Officer
ACS26917

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