

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

L65190MH2004GOI148838

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABC18842G

(ii) (a) Name of the company

IDBI BANK LIMITED

(b) Registered office address

IDBI TOWERWTC COMPLEX
CUFFE PARADE
MUMBAI
Maharashtra
400005

(c) *e-mail ID of the company

idbiequity@idbi.co.in

(d) *Telephone number with STD code

02266553355

(e) Website

www.idbibank.in

(iii) Date of Incorporation

27/09/2004

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Union Government Company

(v) Whether company is having share capital

Yes

No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes

No

सत्यापित सत्य प्रतिलिपि
CERTIFIED TRUE COPY

ज्योति

(ज्योति नायर / Jyothi Nair)

कंपनी सचिव / Company Secretary

आईडीबीआई बैंक लिमिटेड / IDBI Bank Limited

मुंबई / Mumbai

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Ltd.	1
2	National Stock Exchange	1,024

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(vii) *Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

22/07/2022

(b) Due date of AGM

30/09/2022

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*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 Service	K1	Banking activities by Central, Commercial and Saving banks	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

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

10

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	IDBI CAPITAL MARKETS & SECL	U65990MH1993GOI075578	Subsidiary	100
2	IDBI INTECH LIMITED	U72200MH2000GOI124665	Subsidiary	100

3	IDBI MF TRUSTEE COMPANY LI	U65991MH2010PLC199326	Subsidiary	100
4	IDBI ASSET MANAGEMENT LIM	U65100MH2010PLC199319	Subsidiary	66.67
5	IDBI TRUSTEESHIP SERVICES LI	U65991MH2001GOI131154	Subsidiary	54.7
6	AGEAS FEDERAL LIFE INSURAN	U66010MH2007PLC167164	Joint Venture	25
7	NATIONAL SECURITIES DEPOSI	U74120MH2012PLC230380	Associate	26.1
8	BIOTECH CONSORTIUM INDIA	U73100DL1990PLC041486	Associate	27.93
9	NORTH EASTERN DEVELOPMEI	U65923AS1995GOI004529	Associate	25
10	PONDICHERRY INDUSTRIAL PR	U65923PY1974SGC000121	Associate	21.14

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	25,000,000,000	10,752,402,175	10,752,402,175	10,752,402,175
Total amount of equity shares (in Rupees)	250,000,000,000	107,524,021,750	107,524,021,750	107,524,021,750

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares of Rs.10/- each				
Number of equity shares	25,000,000,000	10,752,402,175	10,752,402,175	10,752,402,175
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	250,000,000,000	107,524,021,750	107,524,021,750	107,524,021,750

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	8,709,051	10,743,693	1075240217	107,524,02	107,524,02	
Increase during the year	0	949,818	949818	9,498,180	9,498,180	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	949,818	949818	9,498,180	9,498,180	
Demat during the year						
Decrease during the year	949,818	0	949818	9,498,180	9,498,180	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0

iv. Others, specify	949,818	0	949818	9,498,180	9,498,180	
Converted to Demat						
At the end of the year	7,759,233	10,744,642	1075240217	107,524,02	107,524,02	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE008A01015

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

0

Class of shares		(i)	(ii)	(iii)
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

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	<input type="text"/>
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Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	76,450	1000000	76,450,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			76,450,000,000

Details of debentures

Class of 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
Non-convertible debentures	76,450,000,000	0	0	76,450,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Omni Bonds	29,162	1000000	29,162,000,000	1000000	29,162,000,000
Total	29,162		29,162,000,000		29,162,000,000

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

(i) Turnover

229,851,909,000

(ii) Net worth of the Company

197,285,098,871.63

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	4,889,871,903	45.48	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	5,294,102,939	49.24	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	10,183,974,842	94.72	0	0

Total number of shareholders (promoters)

2

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage

1.	Individual/Hindu Undivided Family				
	(i) Indian	399,157,332	3.71	0	
	(ii) Non-resident Indian (NRI)	36,769,285	0.34	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	12,778,869	0.12	0	
4.	Banks	25,418,264	0.24	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	2,725,281	0.03	0	
7.	Mutual funds	1,403,421	0.01	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	60,527,355	0.56	0	
10.	Others HUF, Societies, Trust, Direct	29,647,526	0.28	0	
	Total	568,427,333	5.29	0	0

Total number of shareholders (other than promoters)

580,663

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

580,665

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
CITIGROUP GLOBAL M	5th Floor Ebene Esplanade 24 Ban		MU	103,000	0.01
VARANIUM INDIA OPP	C/O Cim Fund Services Ltd 33 Edit		MU	500,000	0.01
INDIA OPPORTUNITIES	4TH FLOOR 19 BANK STREET CYBE		MU	210,000	0.01
CITRINE FUND LIMITED	4TH FLOOR RAFFLES TOWER 19 CY		MU	200,000	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
COEUS GLOBAL OPPO	SUITE 305 3RD FLOOR NG TOWER		MU	200,000	0
NEXUS GLOBAL OPPO	C/O ANNEX MANAGEMENT SERVIC		MU	200,000	0
THE MASTER TRUST B/	11-3 HAMAMATSUCHO 2-CHOME		JP	157,900	0
DOVETAIL INDIA FUNI	4th Floor 19 Bank Street Cybercity		MU	100,000	0
LEGAL AND GENERAL	One Coleman Street London		GB	79,028	0
INDIA MAX INVESTME	365 ROYAL ROAD ROSE HILL MAU		MU	30,000	0
QUADRATURE CAPITA	Suite #7 Grand Pavilion Commerc		US	16,273	0
BNP PARIBAS ARBITRA	1 RUE LAFFITTE PARIS		FR	1,834	0
SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PAR		FR	146	0
BARCLAYS DE ZOETE \	THE HONGKONG & SHANGHAI BAI		IN	100	0

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	551,649	580,663
Debenture holders	84	245

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	1	0	1	0	0
B. Non-Promoter	3	7	3	8	0	0
(i) Non-Independent	3	0	3	0	0	0
(ii) Independent	0	7	0	8	0	0
C. Nominee Directors representing	0	3	0	2	0	0

(i) Banks & FIs	0	1	0	1	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	2	0	1	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	11	3	11	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 17

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mangalam Ramasubran	03628755	Nominee director	0	08/05/2022
Rakesh Sharma	06846594	Managing Director	4,400	
Samuel Joseph Jebaraj	02262530	Whole-time director	0	
Suresh Kishinchand Kha	03022106	Whole-time director	24,200	
Mukesh Kumar Gupta	06638754	Nominee director	0	
Anshuman Sharma	07555065	Nominee director	0	11/04/2022
GyanPrakash Joshi	00603925	Director	0	
Bhuwanchandra Balkris	06713850	Director	0	
Samaresh Parida	01853823	Director	0	
Jambunathan Narayana	05126421	Director	0	
Deepak Singhal	08375146	Director	0	
Sanjay Gokuldas Kallap	08377808	Director	0	
Pagadala Varadaraj Bha	06519925	Director	0	
Thothala Narayanasamy	01186248	Additional director	0	
Rakesh Sharma	ADAPS7794J	CEO	4,400	
Sitaram Pothukuchi	AAFPP3671F	CFO	0	
Jyothi Biju Nair	ABDPN5097J	Company Secretar	0	

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

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Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Pawan Agrawal	AALPA5705F	Company Secretar	15/04/2021	Cessation
Jyothi Biju Nair	ABDPN5097J	Company Secretar	16/04/2021	Appointment
Ajay Sharma	ADUPS1773R	CFO	31/05/2021	Cessation
Sitaram Pothukuchi	AAFPP3671F	CFO	01/06/2021	Appointment
Pagadala Varadaraj Bh	06519925	Director	10/08/2021	Change in Designation
Rajesh Kandwal	02509203	Nominee director	02/02/2022	Cessation
Mukesh Kumar Gupta	06638754	Nominee director	10/02/2022	Appointment
Thothala Narayanasam	01186248	Additional director	24/02/2022	Appointment
Meera Swarup	07459492	Nominee director	10/03/2022	Cessation

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	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	10/08/2021	589,878	101	94.39

B. BOARD MEETINGS

*Number of meetings held

16

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	15/04/2021	14	13	92.86
2	03/05/2021	14	13	92.86
3	15/05/2021	14	12	85.71

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
4	15/06/2021	14	12	85.71
5	29/06/2021	14	14	100
6	14/07/2021	14	13	92.86
7	28/07/2021	14	13	92.86
8	27/08/2021	14	11	78.57
9	29/09/2021	14	13	92.86
10	21/10/2021	14	14	100
11	26/11/2021	14	14	100
12	28/12/2021	14	12	85.71

C. COMMITTEE MEETINGS

Number of meetings held

31

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	03/05/2021	6	6	100
2	Audit Committee	14/05/2021	6	6	100
3	Audit Committee	15/06/2021	6	6	100
4	Audit Committee	23/06/2021	6	6	100
5	Audit Committee	28/06/2021	6	6	100
6	Audit Committee	28/07/2021	6	6	100
7	Audit Committee	28/07/2021	6	5	83.33
8	Audit Committee	26/08/2021	6	6	100
9	Audit Committee	28/09/2021	6	6	100
10	Audit Committee	21/10/2021	6	6	100

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	22/07/2022
								(Y/N/NA)
1	Mangalam Ra	16	12	75	0	0	0	Not Applicable
2	Rakesh Sharn	16	16	100	3	3	100	Yes
3	Samuel Josep	16	16	100	16	15	93.75	Yes
4	Suresh Kishin	16	15	93.75	4	3	75	Yes
5	Mukesh Kuma	3	3	100	4	4	100	Yes
6	Anshuman Sh	16	10	62.5	10	8	80	Not Applicable
7	GyanPrakash	16	16	100	24	24	100	Yes
8	Bhuwanchand	16	16	100	9	9	100	Yes
9	Samaresh Par	16	16	100	18	18	100	Yes
10	Jambunathan	16	12	75	13	10	76.92	Yes
11	Deepak Singh	16	16	100	3	3	100	Yes
12	Sanjay Gokulc	16	16	100	19	19	100	Yes
13	Pagadala Vara	16	16	100	18	18	100	Yes
14	Thothala Nara	2	2	100	1	1	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Rakesh Sharma	MD&CEO	7,903,576	0	0	18,383,698	26,287,274
2	Samuel Joseph Jeb	DMD	4,990,217	0	0	9,506,428	14,496,645
3	Suresh Kishinchanc	DMD	4,990,217	0	0	9,506,428	14,496,645
	Total		17,884,010	0	0	37,396,554	55,280,564

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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Pawan Agrawal	CS (upto 15.04.2	131,039.47	0	0	0	131,039.47
2	Jyothi Biju Nair	CS(w.e.f. 16.04.	3,038,992.22	0	0	40,000	3,078,992.22
3	Ajay Sharma	CFO (upto 30.05	911,422.24	0	0	75,000	986,422.24
4	Sitaram Pothukuchi	CFO (w.e.f. 01.C	3,673,363.44	0	0	0	3,673,363.44
	Total		7,754,817.37	0	0	115,000	7,869,817.37

Number of other directors whose remuneration details to be entered

11

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	M R Kumar	Non-Executive C	0	0	0	780,000	780,000
2	Rajesh Kandwal	LIC Nominee Dir	0	0	0	1,580,000	1,580,000
3	Mukesh Kumar Gupta	LIC Nominee Dir	0	0	0	49,000	49,000
4	Gyan Prakash Joshi	Independent Dir	0	0	0	2,760,000	2,760,000
5	Bhuwanchandra B.	Independent Dir	0	0	0	2,850,000	2,850,000
6	Samaresh Parida	Independent Dir	0	0	0	2,300,000	2,300,000
7	N. Jambunathan	Independent Dir	0	0	0	2,220,000	2,220,000
8	Deepak Singhal	Independent Dir	0	0	0	2,705,000	2,705,000
9	Sanjay G. Kallapur	Independent Dir	0	0	0	2,060,000	2,060,000
10	P. V. Bharathi	Independent Dir	0	0	0	2,185,000	2,185,000
11	T. N. Manoharan	Additional Direct	0	0	0	310,000	310,000
	Total		0	0	0	19,799,000	19,799,000

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 THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

XIV. 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.

Name

Shri S. N. Ananthasubramanian

Whether associate or fellow

Associate Fellow

Certificate of practice number

1774

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 all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the 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.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

Samuel Joseph Jebaraj
Digitally signed by Samuel Joseph Jebaraj
Date: 2022.09.15 10:42:23 +05'30'

DIN of the director

02262530

To be digitally signed by

Jyothi Biju Nair
Digitally signed by Jyothi Biju Nair
Date: 2022.09.15 10:43:23 +05'30'

Company Secretary

Company secretary in practice

Membership number

20554

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach

Attach

Attach

Attach

List of attachments

List of Debentureholders 31032022.pdf
MGT-8_IDBI_21-22.pdf
List of Meetings FY2122.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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