

# FORM NO. MGT-7

[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]



सत्यमेव जयते

# 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

L75100MH1929PLC001530

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AACCR7446Q

(ii) (a) Name of the company

RELIANCE INFRASTRUCTURE

(b) Registered office address

Reliance Centre, Ground Floor 19, Walchand Hirachand Marg,  
Ballard Estate NA  
Mumbai  
Mumbai City  
Maharashtra  
400007

(c) \*e-mail ID of the company

rinfra.mcafilling@relianceada

(d) \*Telephone number with STD code

02243031000

(e) Website

www.rinfra.com

(iii) Date of Incorporation

01/10/1929

Type of the Company	Category of the Company	Sub-category of the Company
Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes  No

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

Yes  No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited	1
2	NSE Limited	1,024

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

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, N  
anakramguda, Serili ngampally NA

(vii) \*Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2024

(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	F	Construction	F3	Demolition & site preparation, Electrical, plumbing & other Specialized construction	100

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

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

63

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	RELIANCE DEFENCE LIMITED	U74999MH2015PLC263178	Subsidiary	100
2	NK TOLL ROAD LIMITED	U67190MH2005PLC154359	Subsidiary	100

3	DS TOLL ROAD LIMITED	U23300MH2005PLC154360	Subsidiary	100
4	GF TOLL ROAD PRIVATE LIMITED	U74990MH2008PTC189112	Subsidiary	100
5	HK TOLL ROAD PRIVATE LIMITED	U45203MH2010PTC203370	Subsidiary	100
6	KM TOLL ROAD PRIVATE LIMITED	U45203MH2010PTC199705	Subsidiary	100
7	PS TOLL ROAD PRIVATE LIMITED	U45203MH2010PTC199879	Subsidiary	100
8	JR TOLL ROAD PRIVATE LIMITED	U45203MH2009PTC197721	Subsidiary	100
9	SU TOLL ROAD PRIVATE LIMITED	U74999MH2007PTC169145	Subsidiary	100
10	TD TOLL ROAD PRIVATE LIMITED	U45400MH2007PTC169141	Subsidiary	100
11	TK TOLL ROAD PRIVATE LIMITED	U45203MH2007PTC169208	Subsidiary	100
12	MUMBAI METRO TRANSPORT LIMITED	U60222MH2009PTC196739	Subsidiary	48
13	BSES YAMUNA POWER LIMITED	U40109DL2001PLC111525	Subsidiary	51
14	BSES RAJDHANI POWER LIMITED	U40109DL2001PLC111527	Subsidiary	51
15	BSES KERALA POWER LIMITED	U40105KL1996PLC010257	Subsidiary	100
16	RELIANCE PROPERTY DEVELOPMENT LIMITED	U70100MH2016PTC280605	Subsidiary	100
17	RELIANCE ENERGY LIMITED	U40107MH2015PLC271146	Subsidiary	100
18	RELIANCE E-GENERATION AND SERVICES LIMITED	U40103MH2016PTC274871	Subsidiary	100
19	RELIANCE ENERGY TRADING LIMITED	U40109MH2003PLC141376	Subsidiary	100
20	MUMBAI METRO ONE PRIVATE LIMITED	U45201MH2006PTC166433	Subsidiary	74
21	CBD TOWER PRIVATE LIMITED	U64203TG2008PTC059255	Subsidiary	89
22	RELIANCE SMART CITIES LIMITED	U74120MH2015PLC266840	Subsidiary	100
23	TAMIL NADU INDUSTRIES CAPITAL LIMITED	U93090TN1988PLC037507	Subsidiary	33.7
24	RELIANCE POWER TRANSMISSION LIMITED	U40109MH2003PLC141375	Subsidiary	100
25	TALCHER II TRANSMISSION COMPANY LIMITED	U64203HR2007PLC052110	Subsidiary	100
26	NORTH KARANPURA TRANSMISSION COMPANY LIMITED	U40101HR2007PLC052109	Subsidiary	100
27	RELIANCE CRUISE AND TERMINALS LIMITED	U75210MH2016PLC273310	Subsidiary	100

28	RELIANCE CEMENT CORPORAT +	U26940MH2008PTC217838	Subsidiary	100
29	JAI ARMAMENTS LIMITED	U75302MH2017PLC301837	Subsidiary	100
30	JAI AMMUNITION LIMITED	U75302MH2017PLC302290	Subsidiary	100
31	RELIANCE VELOCITY LIMITED	U45101MH2018PLC305170	Subsidiary	100
32	RELIANCE AIRPORT DEVELOPE +	U45309MH2004PLC147532	Subsidiary	65.21
33	LATUR AIRPORT LIMITED	U74200MH2009PLC196115	Subsidiary	74.24
34	NANDED AIRPORT LIMITED	U74200MH2009PLC196116	Subsidiary	74.24
35	YAVATMAL AIRPORT LIMITED	U74200MH2009PLC196118	Subsidiary	74.24
36	BARAMATI AIRPORT LIMITED	U74200MH2009PLC196113	Subsidiary	74.24
37	OSMANABAD AIRPORT LIMITE +	U74200MH2009PLC196114	Subsidiary	74.24
38	DELHI AIRPORT METRO EXPRES +	U74210DL2008PTC176177	Subsidiary	99.95
39	RELIANCE DEFENCE SYSTEMS R +	U74999MH2014PTC260288	Subsidiary	100
40	RELIANCE DEFENCE AND AERC +	U74999MH2014PTC260285	Subsidiary	100
41	RELIANCE DEFENCE TECHNOL +	U74999MH2014PTC260286	Subsidiary	100
42	RELIANCE SED LIMITED	U74999MH2015PLC263910	Subsidiary	74
43	RELIANCE PROPULSION SYSTE +	U74999MH2015PLC263820	Subsidiary	100
44	RELIANCE DEFENCE SYSTEMS & +	U74999MH2015PLC263822	Subsidiary	100
45	RELIANCE DEFENCE INFRASTRU +	U74999MH2015PLC263816	Subsidiary	100
46	RELIANCE LAND SYSTEMS LIM +	U74999MH2015PLC263818	Subsidiary	100
47	RELIANCE NAVAL SYSTEMS LIM +	U74120MH2015PLC263884	Subsidiary	100
48	RELIANCE UNMANNED SYSTEM +	U74120MH2015PLC263784	Subsidiary	100
49	RELIANCE AEROSTRUCTURE LI +	U74120MH2015PLC263781	Subsidiary	100
50	RELIANCE HELICOPTERS LIMIT +	U74999MH2015PLC263798	Subsidiary	100
51	DASSAULT RELIANCE AEROSPA +	U35999MH2017PLC291083	Subsidiary	51
52	RELIANCE AERO SYSTEMS PRIV +	U75302MH2016PTC288567	Subsidiary	100

53	THALES RELIANCE DEFENCE SY	U29305MH2018PLC305829	Subsidiary	51
54	RELIANCE GLOBAL LIMITED		Subsidiary	100
55	RELIANCE GEOTHERMAL POWI	U10101MH2010PTC209925	Associate	25
56	GULLFOSS ENTERPRISES PRIVA	U29100MH2019PTC320092	Associate	50.01
57	METRO ONE OPERATION PRIVA	U60200MH2009PTC190650	Associate	30
58	RPL SUN TECHNIQUE PRIVATE	U40300MH2010PTC209919	Associate	50
59	RPL PHOTON PRIVATE LIMITED	U40300MH2010PTC209609	Associate	50
60	RPL SUN POWER PRIVATE LIMI	U40300MH2010PTC209920	Associate	50
61	RELIANCE POWER LIMITED	L40101MH1995PLC084687	Associate	22.4
62	UTILITY POWERTECH LIMITED	U45207MH1995PLC094719	Joint Venture	19.8
63	NEOM SMART TECHNOLOGY P	U31900MH2022PTC380640	Subsidiary	100

#### 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	1,950,060,000	398,533,259	396,131,194	396,131,194
Total amount of equity shares (in Rupees)	19,500,600,000	3,985,332,590	3,961,311,940	3,961,311,940

Number of classes

2

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	1,940,060,000	398,533,259	396,131,194	396,131,194
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	19,400,600,000	3,985,332,590	3,961,311,940	3,961,311,940
Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares with differential rights				
Number of equity shares	10,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10

Total amount of equity shares (in rupees)	100,000,000	0	0	0
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**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	100,000,000	0	0	0
Total amount of preference shares (in rupees)	1,000,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference share				
Number of preference shares	100,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	1,000,000,000	0	0	0

**(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			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	2,330,395	349,459,605	351790000	3,517,900,000	3,517,900,000	
<b>Increase during the year</b>	0	44,341,194	44341194	443,411,940	443,411,940	8,469,168,000
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	44,341,194	44341194	443,411,940	443,411,940	8,469,168,000
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	
x. Others, specify				0	0	
0						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
0						
<b>At the end of the year</b>	2,330,395	393,800,799	396131194	3,961,311,9	3,961,311,9	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	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				0	0	
NA						
<b>Decrease during the year</b>	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				0	0	
NA						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

INE036A01016

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



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	<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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	10,877	1000000	10,877,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			10,877,000,000

**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	10,877,000,000	0	0	10,877,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(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					

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

(i) Turnover

4,246,810,423

(ii) Net worth of the Company

33,843,879,726

**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	663,424	0.17	0	
	(ii) Non-resident Indian (NRI)	0	0	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	0	0	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)	64,700,000	16.33	0	
10.	Others	0	0	0	
	<b>Total</b>	65,363,424	16.5	0	0

**Total number of shareholders (promoters)**

7

**(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	175,292,664	44.25	0	
	(ii) Non-resident Indian (NRI)	7,646,193	1.93	0	
	(iii) Foreign national (other than NRI)	391	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	60,201	0.02	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	6,818,097	1.72	0	
4.	Banks	615,874	0.16	0	
5.	Financial institutions	53	0	0	
6.	Foreign institutional investors	46,637,304	11.77	0	
7.	Mutual funds	1,149,904	0.29	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	90,031,040	22.73	0	
10.	Others IEPF, ESOS, OCB & Foreign E	2,516,049	0.64	0	

	<b>Total</b>	330,767,770	83.51	0	0
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**Total number of shareholders (other than promoters)**

665,722

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

665,729

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

1

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

**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	7	7
Members (other than promoters)	714,999	665,722
Debenture holders	6	4

**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
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	1	5	1	5	0	0
(i) Non-Independent	1	1	1	1	0	0
(ii) Independent	0	4	0	4	0	0
<b>C. Nominee Directors representing</b>	0	0	0	1	0	0
(i) Banks & FIs	0	0	0	1	0	0
(ii) Investing institutions	0	0	0	0	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	5	1	6	0	0

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

**(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)
Sateesh Seth	00004631	Director	0	
Punit Garg	00004407	Director	1,500	
S S Kohli	00169907	Director	0	
K Ravikumar	00119753	Director	0	14/06/2024
Manjari Kacker	06945359	Director	0	
Chhaya Virani	06953556	Director	0	
Dalip Kumar Kaul	03559330	Nominee director	0	
Paresh Rathod	ACFPR0892J	Company Secretar	3	
Thota Vijesh Babu	AEMPV7875C	CFO	0	
Punit Garg	ACYPG6533E	CEO	0	

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

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)
Dalip Kumar Kaul	03559330	Nominee director	08/11/2023	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

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	28/07/2023	722,688	225	4.28

**B. BOARD MEETINGS**

\*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	30/05/2023	6	6	100
2	05/08/2023	6	5	83.33
3	11/08/2023	6	6	100
4	08/11/2023	7	7	100
5	09/02/2024	7	7	100

**C. COMMITTEE MEETINGS**

Number of meetings held

16

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	30/05/2023	5	5	100
2	Audit Committee	05/08/2023	5	5	100
3	Audit Committee	11/08/2023	5	5	100
4	Audit Committee	08/11/2023	5	5	100
5	Audit Committee	09/02/2024	6	6	100
6	Nomination and Remuneration	30/05/2023	4	4	100
7	Nomination and Remuneration	08/11/2023	4	4	100
8	Stakeholders Forum	30/05/2023	4	4	100
9	Stakeholders Forum	11/08/2023	4	4	100
10	Stakeholders Forum	08/11/2023	4	4	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	
1	Sateesh Seth	5	4	80	0	0	0	
2	Punit Garg	5	5	100	14	14	100	
3	S S Kohli	5	5	100	12	12	100	
4	K Ravikumar	5	5	100	16	16	100	
5	Manjari Kacke	5	5	100	16	16	100	
6	Chhaya Viran	5	5	100	16	16	100	
7	Dalip Kumar K	2	2	100	2	2	100	

**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

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

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	Paresh Rathod	Company Secre	8,242,348	0	0	509,199	8,751,547
2	Thota Vijesh Babu	CFO	15,697,033	0	0	802,967	16,500,000
	Total		23,939,381	0	0	1,312,166	25,251,547

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

**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

M/s Ashita Kaul & Associates

Whether associate or fellow

Associate  Fellow

Certificate of practice number

6529

**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

DIN of the director

**To be digitally signed by**

- Company Secretary
- Company secretary in practice

Membership number

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 Attachement(s), if any

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**List of attachments**

**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**

Annexure 1

Point IX (C) from Form MGT- 7- Committee Meetings

Sr No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of Members Attended	As % of Total Members
11.	Stakeholders Relationship Committee	09/02/2024	4	4	100
12.	Risk Management Committee	30/05/2023	7	7	100
13.	Risk Management Committee	11/08/2023	7	7	100
14.	Risk Management Committee	08/11/2023	7	7	100
15.	Risk Management Committee	09/02/2024	8	8	100
16.	Corporate Social Responsibility Committee	30/05/2023	5	5	100