

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
India

(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

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 नायर / Jyothi Nair)

कंपनी सचिव / Company Secretary

आईडीबी बैंक लिमिटेड / IDBI Bank Limited

मुंबई / Mumbai

(a) Details of stock exchanges where shares are listed

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

(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 (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	IDBI CAPITAL MARKETS & SECU	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	NATIONAL SECURITIES DEPOSI	U74120MH2012PLC230380	Associate	26.1
7	BIOTECH CONSORTIUM INDIA	U73100DL1990PLC041486	Associate	27.93
8	NORTH EASTERN DEVELOPMEI	U65923AS1995GOI004529	Associate	25
9	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	21,000,000,000	10,752,402,175	10,752,402,175	10,752,402,175
Total amount of equity shares (in Rupees)	210,000,000,000	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 face value Rs. 10/-				
Number of equity shares	21,000,000,000	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)	210,000,000,000	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	6,301,375	10,746,100	1075240217	107,524,02	107,524,02	
Increase during the year	0	239,224	239224	0	0	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	239,224	239224	0	0	0
Dematerialised during the year						
Decrease during the year	239,224	0	239224	0	0	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	239,224	0	239224	0	0	
Dematerialised during the year						
At the end of the year	6,062,151	10,746,340	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		<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	

(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	3,070	1000000	3,070,000,000	1000000	3,070,000,000
Total	3,070		3,070,000,000		3,070,000,000

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

(i) Turnover

300,370,410,215.2

(ii) Net worth of the Company

328,428,230,013.8

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	415,770,061	3.87	0	
	(ii) Non-resident Indian (NRI)	12,797,377	0.12	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	13,941,432	0.13	0	
4.	Banks	1,176,168	0.01	0	
5.	Financial institutions	905,183	0.01	0	
6.	Foreign institutional investors	48,513,610	0.45	0	
7.	Mutual funds	1,474,076	0.01	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	47,716,403	0.44	0	
10.	Others HUF, Societies, Trust, Direct	26,133,023	0.24	0	
	Total	568,427,333	5.28	0	0

Total number of shareholders (other than promoters)

672,432

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

672,434

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

65

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VANGUARD TOTAL IN	100 VANGUARD BOULEVARD MAL		US	7,797,811	0.07
VANGUARD EMERGIN	100 VANGUARD BOULEVARD MAL		US	7,692,036	0.07
GOVERNMENT PENSIC	Bankplassen 2 P O Box 1179 Sentr		NO	6,558,706	0.06
VANGUARD FIDUCIAR	100 VANGUARD BOULEVARD MAL		PA	3,743,136	0.03

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
WISDOMTREE INDIA INF	C/O CIM GLOBAL BUSINESS 33 EDI		MU	2,570,788	0.02
GOLDMAN SACHS FUND	49 AVENUE J F KENNEDY LUXEMBO		LU	1,984,064	0.02
COLUMBIA EM CORE E	290 Congress Street Boston MA		US	1,731,198	0.02
COPTHALL MAURITIUS	C/O CIM CORPORATE SERVICES LT		MU	1,305,583	0.01
VANGUARD FTSE ALL-	100 VANGUARD BOULEVARD MAL		US	1,143,785	0.01
ABU DHABI INVESTME	211 CORNICHE STREET P O BOX 36		AE	1,013,252	0.01
CALIFORNIA PUBLIC E	400 Q STREET LPE ROOM 4800 SA		US	787,789	0.01
GOLDMAN SACHS TRU	200 WEST STREET NEW YORK NY		US	780,662	0.01
CANADA PENSION PL	ONE QUEEN STREET EAST SUITE 25		CA	765,588	0.01
SCHWAB EMERGING M	211 MAIN STREET SAN FRANCISCO		US	692,938	0.01
FUH HWA ASIA PACIFI	3F No 36 SECTION 3 NANJING E RD		TW	680,000	0.01
LEGAL AND GENERAL	One Coleman Street London		GB	545,670	0.01
BLACKROCK COLLECT	12 THROGMORTON AVENUE LOND		GB	497,398	0
MANAGED PENSION F	20 CHURCHILL PLACE CANARY WH		GB	486,888	0
PUBLIC EMPLOYEES RI	277 EAST TOWN STREET COLUMBU		US	469,832	0
THE MASTER TRUST B	11-3 HAMAMATSUCHO 2-CHOME		JP	299,543	0
VANGUARD TOTAL W	100 VANGUARD BOULEVARD MAL		US	271,860	0
GENERAL ORGANIZAT	PO BOX 2963 KING ABDULAZIZ RC		SA	222,436	0
BANK SINOPAC IN ITS	3F NO 36 NANKING EAST ROAD SE		TW	220,000	0
VANGUARD FUNDS PU	70 SIR JOHN ROGERSON'S QUAY D		IE	208,822	0
CC&L Q EMERGING M	CITIBANK N.A. CUSTODY SERVICES		IN	181,856	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)	598,413	672,432
Debenture holders	265	280

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	3	8	2	8	0	0
(i) Non-Independent	3	0	2	0	0	0
(ii) Independent	0	8	0	8	0	0
C. Nominee Directors representing	0	4	0	4	0	0
(i) Banks & FIs	0	2	0	2	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	2	0	2	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	12	2	12	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)
Thothala Narayanasar	01186248	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Rakesh Sharma	06846594	Managing Director	4,400	
Jayakumar S. Pillai	10041362	Whole-time director	0	
Manoj Sahay	08711612	Nominee director	0	
Sushil Kumar Singh	09584577	Nominee director	0	
Mukesh Kumar Gupta	06638754	Nominee director	0	
Raj Kumar	06627311	Nominee director	0	
Bhuwanchandra Balkrishna	06713850	Director	0	
Samresh Parida	01853823	Director	0	
Jambunathan Narayan	05126421	Director	0	
Deepak Singhal	08375146	Director	0	
Sanjay Gokuldas Kallappa	08377808	Director	0	
Pagadala Varadaraj Bhaskar	06519925	Director	0	
Ajay Prakash Sawhney	03359323	Director	0	
Rakesh Sharma	ADAPS7794J	CEO	4,400	
Smita Harish Kuber	ADMPK5188Q	CFO	0	
Jyothi Biju Nair	ABDPN5097J	Company Secretary	0	

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

7

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)
Smita Harish Kuber	ADMPK5188Q	CFO	01/04/2023	Appointment
Samuel Joseph Jeba	02262530	Whole-time director	05/04/2023	Cessation
Jayakumar S. Pillai	10041362	Whole-time director	12/06/2023	Appointment
Gyan Prakash Joshi	00603925	Director	27/08/2023	Cessation
Ajay Prakash Sawhr	03359323	Additional director	28/08/2023	Appointment
Ajay Prakash Sawhr	03359323	Director	19/11/2023	Change in designation
Suresh Kishinchand	03022106	Whole-time director	14/01/2024	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	13/07/2023	591,364	89	94.71

B. BOARD MEETINGS

*Number of meetings held

13

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	29/04/2023	14	13	92.86
2	31/05/2023	14	13	92.86
3	23/06/2023	15	14	93.33
4	24/07/2023	15	13	86.67
5	19/08/2023	15	14	93.33
6	30/09/2023	15	13	86.67

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
7	21/10/2023	15	15	100
8	04/11/2023	15	14	93.33
9	30/11/2023	15	13	86.67
10	28/12/2023	15	15	100
11	20/01/2024	14	13	92.86
12	28/02/2024	14	11	78.57

C. COMMITTEE MEETINGS

Number of meetings held

32

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	29/04/2023	6	6	100
2	Audit Committee	30/05/2023	6	6	100
3	Audit Committee	22/06/2023	6	6	100
4	Audit Committee	24/07/2023	6	5	83.33
5	Audit Committee	18/08/2023	6	6	100
6	Audit Committee	29/09/2023	6	4	66.67
7	Audit Committee	21/10/2023	6	6	100
8	Audit Committee	29/11/2023	6	5	83.33
9	Audit Committee	27/12/2023	6	5	83.33
10	Audit Committee	20/01/2024	6	6	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 23/07/2024 (Y/N/NA)
		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	Thothala Nara	13	13	100	11	10	90.91	Yes
2	Rakesh Sharn	13	13	100	8	8	100	Yes
3	Jayakumar S.	11	11	100	10	10	100	Yes
4	Manoj Sahay	13	7	53.85	14	8	57.14	No
5	Sushil Kumar	13	6	46.15	6	1	16.67	No
6	Mukesh Kuma	13	11	84.62	20	18	90	Yes
7	Raj Kumar	13	13	100	0	0	0	Yes
8	Bhuwanchand	13	13	100	6	6	100	Yes
9	Samaresh Par	13	13	100	22	22	100	Yes
10	Jambunathan	13	13	100	10	10	100	Yes
11	Deepak Singh	13	13	100	6	6	100	Yes
12	Sanjay Gokulc	13	13	100	23	23	100	Yes
13	Pagadala Vara	13	12	92.31	23	22	95.65	Yes
14	Ajay Prakash	8	8	100	9	9	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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAKESH SHARMA	MD & CEO	13,448,165.3	0	0	7,586,386.14	21,034,551.44
2	JAYAKUMAR S. PILLAI	Whole-Time Director	5,332,957.8	0	0	927,710.65	6,260,668.45
	Total		18,781,123.1	0	0	8,514,096.79	27,295,219.89

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	Jyothi Biju Nair	Company Secretary	2,822,596.06	0	0	653,702.6	3,476,298.66
2	Smita Harish Kuber	Chief Financial Officer	3,184,514.03	0	0	2,032,254.43	5,216,768.46
	Total		6,007,110.09	0	0	2,685,957.03	8,693,067.12

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	Gyan Prakash Josh	Independent Dir	0	0	0	1,250,000	1,250,000
2	Bhuwanchandra B.	Independent Dir	0	0	0	3,770,000	3,770,000
3	Samaresh Parida	Independent Dir	0	0	0	2,960,000	2,960,000
4	N. Jambunathan	Independent Dir	0	0	0	3,350,000	3,350,000
5	Deepak Singhal	Independent Dir	0	0	0	3,300,000	3,300,000
6	Sanjay G. Kallapur	Independent Dir	0	0	0	3,230,000	3,230,000
7	P. V. Bharathi	Independent Dir	0	0	0	2,790,000	2,790,000
8	T. N. Manoharan	Independent Dir	0	0	0	2,250,000	2,250,000
9	Ajay Prakash Sawh	Independent Dir	0	0	0	2,010,000	2,010,000
10	Mukesh Kumar Gup	LIC Nominee Dir	0	0	0	2,120,000	2,120,000
11	Raj Kumar	LIC Nominee Dir	0	0	0	1,680,000	1,680,000
	Total		0	0	0	28,710,000	28,710,000

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

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. ... Nil dated 27/03/2006

(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:

- 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.
- 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

Jayakumar S Pillai
 Digitally signed by Jayakumar S Pillai
 Date: 2024.03.29 10:54:04 +05'30'

DIN of the director

1*0*1*6*

To be digitally signed by

JYOTHI BIJU NAIR
 Digitally signed by JYOTHI BIJU NAIR
 Date: 2024.03.29 10:55:43 +05'30'

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 Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

List of Debentureholders 31032024.pdf Form MGT 8 31032024.pdf List of FII.s.pdf List of Board and Committee meetings.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