

# 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]



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

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

idblequity@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 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	National Stock Exchange of India Limited	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 DEPOSIT	U74120MH2012PLC230380	Associate	26.1
7	BIOTECH CONSORTIUM INDIA	U73100DL1990PLC041486	Associate	27.93
8	NORTH EASTERN DEVELOPMENT	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/- each				
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			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	7,759,233	10,744,642	1075240217	107,524,02	107,524,02	
<b>Increase during the year</b>	0	1,457,858	1457858	14,578,580	14,578,580	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	1,457,858	1457858	14,578,580	14,578,580	
Dematerialised						
<b>Decrease during the year</b>	1,457,858	0	1457858	14,578,580	14,578,580	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	1,457,858	0	1457858	14,578,580	14,578,580	
Dematerialised						
<b>At the end of the year</b>	<b>6,301,375</b>	<b>10,746,100,</b>	<b>1075240217</b>	<b>107,524,02</b>	<b>107,524,02</b>	
<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						
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						
<b>At the end of the year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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
<b>Total</b>			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
<b>Non-convertible debentures</b>	76,450,000,000	0	0	76,450,000,000
<b>Partly convertible debentures</b>	0	0	0	0
<b>Fully convertible debentures</b>	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
<b>Total</b>	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**

249,417,676,197.501

**(ii) Net worth of the Company**

254,540,967,508.4

**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	
	<b>Total</b>	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	438,743,990	4.08	0	
	(ii) Non-resident Indian (NRI)	12,751,568	0.12	0	
	(iii) Foreign national (other than NRI)	1,000	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	14,873,622	0.14	0	
4.	Banks	1,176,168	0.01	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	23,266,844	0.22	0	
7.	Mutual funds	915,259	0.01	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	48,350,718	0.45	0	
10.	Others HUF, Clearing Member, Soc	28,348,164	0.26	0	
	<b>Total</b>	568,427,333	5.29	0	0

**Total number of shareholders (other than promoters)**

598,413

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

598,415

**(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
VANGUARD TOTAL IN	100 VANGUARD BOULEVARD MAL		US	6,985,532	0.06
VANGUARD EMERGIN	100 VANGUARD BOULEVARD MAL		US	4,769,003	0.04
VANGUARD FIDUCIAR	100 VANGUARD BOULEVARD MAL		US	3,333,647	0.03
WISDOMTREE INDIA IN	C/O CIM GLOBAL BUSINESS 33 EDI		MU	1,829,060	0.02

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VANGUARD FTSE ALL-	100 VANGUARD BOULEVARD MAL		US	842,015	0.01
GENERAL ORGANIZAT	PO BOX 2963 KING ABDULAZIZ RC		SA	819,909	0.01
SCHWAB EMERGING M	211 MAIN STREET SAN FRANCISCO		US	710,887	0.01
LEGAL AND GENERAL	One Coleman Street London		GB	637,259	0.01
BLACKROCK COLLECT	12 THROGMORTON AVENUE LOND		GB	547,505	0.01
VARANIUM INDIA OPP	C/O Cim Fund Services Ltd 33 Edit		MU	500,000	0
COLUMBIA EM CORE E	290 Congress Street Boston MA		MA	368,421	0
VANGUARD FIDUCIAR	100 VANGUARD BOULEVARD MAL		US	305,884	0
CANADA PENSION PL	ONE QUEEN STREET EAST SUITE 25		CA	271,888	0
VANGUARD TOTAL W	100 VANGUARD BOULEVARD MAL		US	271,860	0
NEXUS GLOBAL OPPO	C/O ANNEX MANAGEMENT SERVICE		MU	200,000	0
INDIA OPPORTUNITIES	4TH FLOOR 19 BANK STREET CYBE		MU	200,000	0
VANGUARD FUNDS PU	70 SIR JOHN ROGERSON'S QUAY D		IE	182,619	0
THE MASTER TRUST B	11-3 HAMAMATSUCHO 2-CHOME		JP	157,900	0
FRANKLIN LIBERTYSH	70 SIR JOHN ROGERSON'S QUAY D		IE	124,320	0
FRANKLIN TEMPLETON	ONE FRANKLIN PARKWAY SAN MA		US	57,384	0
LEGAL & GENERAL GL	50 Bank Street London		GB	39,257	0
HSBC INDEX TRACKER	HSBC - Level 23 8 CANADA SQUAR		GB	34,067	0
QUADRATURE CAPITA	Suite #7 Grand Pavilion Commerc		KY	32,911	0
INDIA MAX INVESTME	365 ROYAL ROAD ROSE HILL MAU		MU	20,000	0
DOVETAIL INDIA FUN	4th Floor 19 Bank Street Cybercity		MU	12,387	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)	580,663	598,413
Debenture holders	245	265

**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	1	0	0	0	0
<b>B. Non-Promoter</b>	3	8	3	8	0	0
(i) Non-Independent	3	0	3	0	0	0
(ii) Independent	0	8	0	8	0	0
<b>C. Nominee Directors representing</b>	0	2	0	4	0	0
(i) Banks & FIs	0	1	0	2	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	1	0	2	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	11	3	12	0	0

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

18

**(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 Narayanasam	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	
Samuel Joseph Jebaraj	02262530	Whole-time director	0	05/04/2023
Suresh Kishinchand Kha	03022106	Whole-time director	24,200	
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	
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	
Rakesh Sharma	ADAPS7794J	CEO	4,400	
Sitaram Pothukuchi	AAFPP3671F	CFO	0	01/04/2023
Jyothi Biju Nair	ABDPN5097J	Company Secretar	0	

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

6

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)
Anshuman Sharma	07555065	Nominee director	11/04/2022	Cessation
Manoj Sahay	08711612	Nominee director	28/04/2022	Appointment
Sushil Kumar Singh	09584577	Nominee director	28/04/2022	Appointment
Mangalam Ramasubram	03628755	Nominee director	08/05/2022	Cessation
Thothala Narayanasam	01186248	Director	09/05/2022	Change in Designation
Raj Kumar	06627311	Nominee director	19/05/2022	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	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	22/07/2022	580,682	102	94.39

### B. BOARD MEETINGS

\*Number of meetings held

12

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	02/05/2022	15	13	86.67
2	26/05/2022	15	14	93.33
3	29/06/2022	15	13	86.67
4	21/07/2022	15	13	86.67
5	26/08/2022	15	15	100
6	28/09/2022	15	13	86.67
7	21/10/2022	15	12	80

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
8	30/11/2022	15	13	86.67
9	28/12/2022	15	14	93.33
10	23/01/2023	15	14	93.33
11	03/03/2023	15	14	93.33
12	28/03/2023	15	13	86.67

### 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	02/05/2022	5	5	100
2	Audit Committee	25/05/2022	6	6	100
3	Audit Committee	28/06/2022	6	6	100
4	Audit Committee	21/07/2022	6	6	100
5	Audit Committee	25/08/2022	6	6	100
6	Audit Committee	27/09/2022	6	5	83.33
7	Audit Committee	21/10/2022	6	5	83.33
8	Audit Committee	29/11/2022	6	5	83.33
9	Audit Committee	27/12/2022	6	6	100
10	Audit Committee	23/01/2023	6	6	100

### D. \*ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 13/07/2023 (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	12	12	100	12	11	91.67	Yes

2	Rakesh Sharn	12	12	100	8	8	100	Yes
3	Samuel Josep	12	12	100	12	12	100	Not Applicable
4	Suresh Kishin	12	12	100	12	12	100	Yes
5	Manoj Sahay	12	6	50	11	6	54.55	Yes
6	Sushil Kumar	12	3	25	6	3	50	No
7	Mukesh Kuma	12	12	100	19	19	100	Yes
8	Raj Kumar	11	8	72.73	0	0	0	Yes
9	GyanPrakash	12	12	100	19	19	100	Yes
10	Bhuwanchand	12	12	100	7	7	100	Yes
11	Samaresh Par	12	12	100	20	20	100	Yes
12	Jambunathan	12	12	100	11	11	100	Yes
13	Deepak Singh	12	12	100	7	7	100	Yes
14	Sanjay Gokulc	12	12	100	21	21	100	Yes
15	Pagadala Vara	12	12	100	20	20	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	14,866,100.41	0	0	1,390,734	16,256,834.41
2	SAMUEL JOSEPH	WHOLETIME D	8,264,398.16	0	0	981,596	9,245,994.16
3	SURESH KHATANI	WHOLETIME D	8,309,618.27	0	0	1,045,521.95	9,355,140.22
	Total		31,440,116.84	0	0	3,417,851.95	34,857,968.79

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	POTHUKUCHI SITA	CHIEF FINANCE	4,047,316.07	0	0	1,008,062.65	5,055,378.72
2	JYOTHI BIJU NAIR	COMPANY SEC	2,472,889.7	0	0	497,388.29	2,970,277.99

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total		6,520,205.77	0	0	1,505,450.94	8,025,656.71

Number of other directors whose remuneration details to be entered

10

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	GyanPrakash Joshi	Independent Dir	0	0	0	2,710,000	2,710,000
2	Bhuwanchandra B.	Independent Dir	0	0	0	3,160,000	3,160,000
3	Samaresh Parida	Independent Dir	0	0	0	2,660,000	2,660,000
4	N. Jambunathan	Independent Dir	0	0	0	3,060,000	3,060,000
5	Deepak Singhal	Independent Dir	0	0	0	3,010,000	3,010,000
6	Sanjay G. Kallapur	Independent Dir	0	0	0	2,460,000	2,460,000
7	P. V. Bharathi	Independent Dir	0	0	0	2,660,000	2,660,000
8	T. N. Manoharan	Independent Dir	0	0	0	2,410,000	2,410,000
9	Mukesh Kumar Gupta	LIC Nominee Dir	0	0	0	2,160,000	2,160,000
10	Raj Kumar	LIC Nominee Dir	0	0	0	640,000	640,000
	Total		0	0	0	24,930,000	24,930,000

#### 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. ...  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:

- 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

Suresh Khatanhar  
Digitally signed by Suresh Khatanhar  
 Date: 2023.09.05 14:46:42 +05'30'

DIN of the director

03022106

**To be digitally signed by**

JYOTHI BIJU NAIR  
Digitally signed by JYOTHI BIJU NAIR  
 Date: 2023.09.05 14:53:45 +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

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

List of Debetureholders.pdf MGT-8_IDBI_22-23 Final.pdf Details of Meetings.pdf Details of FII.pdf
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**Remove attachment**

**Modify**

**Check Form**

**Prescrutiny**

**Submit**

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**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**