

# 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

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

(ii) (a) Name of the company

(b) Registered office address

RAMON HOUSE 4TH FLOOR169 BACKBAY RECLAMATION  
H T PAREKH MARG  
MUMBAI  
Maharashtra  
400020

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

(d) \*Telephone number with STD code

(e) Website

(iii) Date of Incorporation

| (iv) | 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

(b) CIN of the Registrar and Transfer Agent

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,  
Lal Bahadur Shastri Marg, Vikhroli (West)

(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    | K8                     | Other financial activities       | 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    | HOUSING DEVELOPMENT FINA | L70100MH1977PLC019916 | Holding                                      | 100              |
| 2    | Griha Pte Limited        |                       | 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             | 33,000,000         | 26,670,500     | 26,670,500         | 26,670,500      |
| Total amount of equity shares (in Rupees) | 330,000,000        | 266,705,000    | 266,705,000        | 266,705,000     |

Number of classes

1

| Class of Shares                           | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Equity                                    |                    |                |                    |                 |
| Number of equity shares                   | 33,000,000         | 26,670,500     | 26,670,500         | 26,670,500      |
| Nominal value per share (in rupees)       | 10                 | 10             | 10                 | 10              |
| Total amount of equity shares (in rupees) | 330,000,000        | 266,705,000    | 266,705,000        | 266,705,000     |

**(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) | 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> | 0                | 26,670,500 | 26670500 | 266,705,000          | 266,705,000          |               |
| <b>Increase during the year</b>     | 0                | 0          | 0        | 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           | 0           |   |
| NA  |   |            |          |             |             |   |
| <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           | 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 | 26,670,500 | 26670500 | 266,705,000 | 266,705,000 |   |
| <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                          |   |            |          |             |             |   |
|   |   |            |          |             |             |   |
| <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                           |   |            |          |             |             |   |
|   |   |            |          |             |             |   |
| <b>At the end of the year</b>                 | 0 | 0          | 0        | 0           | 0           |   |

ISIN of the equity shares of the company

(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 style="width:100%;" type="text"/>                   |  |
| Transferee's Name                                  | <input style="width:100%;" type="text"/> | <input style="width:100%;" type="text"/>                   | <input style="width:100%;" type="text"/> |
|  | Surname                                  | middle name  | first name                               |
| Date of registration of transfer (Date Month Year) |  | <input style="width:100%;" type="text"/>                   |  |
| Type of transfer                                   | <input style="width:100%;" type="text"/> | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |  |
| Number of Shares/ Debentures/ Units Transferred    | <input style="width:100%;" type="text"/> | Amount per Share/ Debenture/Unit (in Rs.)                  | <input style="width:100%;" type="text"/> |
| Ledger Folio of Transferor                         |  | <input style="width:100%;" type="text"/>                   |  |
| Transferor's Name                                  | <input style="width:100%;" type="text"/> | <input style="width:100%;" type="text"/>                   | <input style="width:100%;" type="text"/> |
|  | Surname                                  | middle name  | first name                               |
| Ledger Folio of Transferee                         |  | <input style="width:100%;" type="text"/>                   |  |
| Transferee's Name                                  | <input style="width:100%;" type="text"/> | <input style="width:100%;" type="text"/>                   | <input style="width:100%;" 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    | 0               | 0                      | 0           |
| Partly convertible debentures | 0               | 0                      | 0           |
| Fully convertible debentures  | 0               | 0                      | 0           |
| <b>Total</b>                  |                 |                        | 0           |

**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    | 0   | 0                        | 0                        | 0                                     |
| 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**

2,006,922,494

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

2,790,026,924

**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                  | 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<br>(not mentioned above) | 26,670,440 | 100 | 0 |   |
| 10. | Others NA                               | 0          | 0   | 0 |   |
|     | <b>Total</b>                            | 26,670,440 | 100 | 0 | 0 |

**Total number of shareholders (promoters)**

1

**(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                              | 60               | 0          | 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<br>(not mentioned above) | 0                | 0          | 0                |            |
| 10.    | Others NA                               | 0                | 0          | 0                |            |



|  |              |    |   |   |   |
|--|--------------|----|---|---|---|
|  | <b>Total</b> | 60 | 0 | 0 | 0 |
|--|--------------|----|---|---|---|

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

6

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

7

**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                         | 1                            | 1                      |
| Members<br>(other than promoters) | 6                            | 6                      |
| Debenture holders                 | 0                            | 0                      |

**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>                   | 0  | 4             | 0  | 4             | 0  | 0             |
| (i) Non-Independent                      | 0  | 4             | 0  | 4             | 0  | 0             |
| (ii) Independent                         | 0  | 0             | 0  | 0             | 0  | 0             |
| <b>C. Nominee Directors representing</b> | 0  | 0             | 0  | 0             | 0  | 0             |
| (i) Banks & FIs                          | 0  | 0             | 0  | 0             | 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             |
| <b>Total</b>                             | 0  | 4             | 0  | 4             | 0  | 0             |

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

7

**(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) |
|---------------------------|------------|------------------|--------------------------------|--|
| Joseph Conrad Agnelo      | 00010576   | Director         | 10                             |  |
| Vedanthachari Srinivasa   | 00030248   | Director         | 0                              |  |
| Madabhusi Ramabhadra      | 00473399   | Director         | 0                              |  |
| Vibha Umesh Padalkar      | 01682810   | Director         | 0                              |  |
| Satrajit Siva Bhattacharj | AABPB5924F | CEO              | 0                              |  |
| Surajkumar Madhawpra      | AFIPT5007R | CFO              | 0                              |  |
| Sarika Jitendra Mahajar   | AMJPA0079J | Company Secretar | 0                              |  |

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

0

| 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) |
|------|---------|--|---|--|
|      |         |  |   |  |

**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

2

| 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     | 24/06/2021      | 7  | 6                          | 100                     |
| Extra Ordinary General Mee | 25/10/2021      | 7  | 6                          | 100                     |

**B. BOARD MEETINGS**

\*Number of meetings held

6

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance                   |                 |
|--------|-----------------|--|------------------------------|-----------------|
|        |                 |  | Number of directors attended | % of attendance |
| 1      | 20/04/2021      | 4  | 4                            | 100             |

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance                   |                 |
|--------|-----------------|--|------------------------------|-----------------|
|        |                 |  | Number of directors attended | % of attendance |
| 2      | 13/07/2021      | 4  | 4                            | 100             |
| 3      | 18/10/2021      | 4  | 4                            | 100             |
| 4      | 30/12/2021      | 4  | 3                            | 75              |
| 5      | 24/01/2022      | 4  | 4                            | 100             |
| 6      | 24/03/2022      | 4  | 3                            | 75              |

### C. COMMITTEE MEETINGS

Number of meetings held

9

| 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                 | 20/04/2021      | 3   | 3                          | 100             |
| 2      | Audit Committee                 | 13/07/2021      | 3   | 3                          | 100             |
| 3      | Audit Committee                 | 18/10/2021      | 3   | 3                          | 100             |
| 4      | Audit Committee                 | 24/01/2022      | 3   | 3                          | 100             |
| 5      | Audit Committee                 | 24/03/2022      | 3   | 3                          | 100             |
| 6      | Nomination and Remuneration     | 20/04/2021      | 3   | 3                          | 100             |
| 7      | Nomination and Remuneration     | 24/01/2022      | 3   | 3                          | 100             |
| 8      | Corporate Social Responsibility | 20/04/2021      | 3   | 3                          | 100             |
| 9      | Corporate Social Responsibility | 18/10/2021      | 3   | 3                          | 100             |

### D. \*ATTENDANCE OF DIRECTORS

| S. No. | Name of the director | Board Meetings   |                             |                 | Committee Meetings                                       |                             |                 | Whether attended AGM held on<br>23/06/2022<br>(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      | Joseph Conra         | 6  | 6                           | 100             | 7  | 7                           | 100             | Yes  |
| 2      | Vedanthachar         | 6  | 6                           | 100             | 9  | 9                           | 100             | Yes  |

|   |              |   |   |       |   |   |     |    |
|---|--------------|---|---|-------|---|---|-----|----|
| 3 | Madabhusi Ra | 6 | 5 | 83.33 | 4 | 4 | 100 | No |
| 4 | Vibha Umesh  | 6 | 5 | 83.33 | 7 | 7 | 100 | No |

**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/<br>Sweat equity | Others | Total<br>Amount |
|--------|-------|-------------|--------------|------------|-------------------------------|--------|-----------------|
| 1      |       |             |              |            |                               |        | 0               |
|        | Total |             |              |            |                               |        |                 |

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

3

| S. No. | Name             | Designation   | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others      | Total<br>Amount |
|--------|------------------|---------------|--------------|------------|-------------------------------|-------------|-----------------|
| 1      | SATRAJIT SIVA BH | CEO(KMP)      | 0            | 0          | 0                             | 1,215,450.2 | 1,215,450.2     |
| 2      | SURAJKUMAR MA    | CFO(KMP)      | 0            | 0          | 0                             | 144,000     | 144,000         |
| 3      | SARIKA JITENDRA  | Company Secre | 0            | 0          | 0                             | 120,000     | 120,000         |
|        | Total            |               | 0            | 0          | 0                             | 1,479,450.2 | 1,479,450.2     |

Number of other directors whose remuneration details to be entered

4

| S. No. | Name            | Designation | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others    | Total<br>Amount |
|--------|-----------------|-------------|--------------|------------|-------------------------------|-----------|-----------------|
| 1      | JOSEPHCONRAD    | Director    | 0            | 0          | 0                             | 300,000   | 300,000         |
| 2      | VEDANTHACHARI   | Director    | 0            | 0          | 0                             | 340,000   | 340,000         |
| 3      | MADABHUSI RAMA  | Director    | 0            | 0          | 0                             | 220,000   | 220,000         |
| 4      | VIBHA UMESH PAI | Director    | 0            | 0          | 0                             | 240,000   | 240,000         |
|        | Total           |             | 0            | 0          | 0                             | 1,100,000 | 1,100,000       |

**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**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

Whether associate or fellow

 Associate  Fellow

Certificate of practice number

**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

RAMABHAD  
RAN  
MADABHUSI  
Digitally signed by  
RAMABHAD RAN  
MADABHUSI  
Date: 2022.07.29  
14:48:06 +05'30'

DIN of the director

00473399

To be digitally signed by

SARIKA  
JITENDRA  
MAHAJAN  
Digitally signed by  
SARIKA JITENDRA  
MAHAJAN  
Date: 2022.07.29  
14:52:39 +05'30'

- Company Secretary  
 Company secretary in practice

Membership number

28624

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 SH\_HIL\_310322.pdf  
HIL - MGT -8 -210722.pdf  
Attchment to MGT-7\_HIL- Pdf.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

**HDFC**  
**INVESTMENTS**  
**LIMITED**

Regd. Office: Ramon House,  
H T Parekh Marg, 169,  
Backbay Reclamation, Churchgate,  
Mumbai 400 020,  
Tel: 22820282, 22836255,  
Fax Nos: 022-22046758

CIN: U65990MH1994PLC088933

**LIST OF SHAREHOLDERS AS ON MARCH 31, 2022:**

| Sr. No. | Name of the Shareholder                            | DP ID/<br>Client Id   | Number of<br>shares held | Class of shares |
|---------|--|-----------------------|--------------------------|-----------------|
| 1       | Suresh Shanker Menon                               | IN300476/<br>40827252 | 10*                      | Equity          |
| 2       | Dipta Bhanu Gupta                                  | IN301549/<br>57650358 | 10*                      | Equity          |
| 3       | Housing Development Finance<br>Corporation Limited | IN300126/<br>10003955 | 2,66,70,440              | Equity          |
| 4       | Ajay Agarwal                                       | IN301549/<br>16223872 | 10*                      | Equity          |
| 5       | Subodh Salunke                                     | IN301151/<br>12687192 | 10*                      | Equity          |
| 6       | Joseph Conrad Agnelo D'Souza                       | IN300126/<br>10527655 | 10*                      | Equity          |
| 7       | Sudhir Kumar Jha                                   | IN301151/<br>24540673 | 10*                      | Equity          |
|         | <b>Total</b>                                       |                       | <b>2,66,70,500</b>       |                 |

\* Beneficial owner of these Shares is Housing Development Finance Corporation Limited (promoter entity).

**For HDFC INVESTMENTS LIMITED**

  
**SARIKA MAHAJAN**  
**COMPANY SECRETARY**  
**MEMBERSHIP NUMBER**

**: A28624**

**ADDRESS**

**: FLAT NO. 10, B-1 WING, BALLALESHWAR NAGAR,  
BHD. KATEMANIVALI POST OFFICE, POONA LINK  
ROAD, KATEMANIVALI, KALYAN (EAST) – 421 306**



**Heena Jaysinghani & Co.**  
**Company Secretaries**

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**Form No. MGT-8**

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

**CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**  
**For the financial year ended March 31, 2022**

**HDFC Investments Limited**

**CIN of the Company: U65990MH1994PLC083933**

**Paid up Capital: Rs. 266,705,000/-**

I have examined the registers, records and books and papers of **HDFC INVESTMENTS LIMITED (the Company)** having (CIN: U65990MH1994PLC083933) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31<sup>st</sup> March, 2022. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to us by the company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year the company has complied with provisions of the Act and Rules made there under in respect of the matters as reported hereunder:
1. Its status under the Act being unlisted Public Limited Company is active;
  2. maintenance of registers/ records and making entries therein within the time prescribed thereof;
  3. The Company has filed all forms and returns as required, with the Registrar of Companies, ~~Regional Director, Central Government, the Tribunal, Court or other authorities~~ within/beyond the prescribed time as applicable.
  4. The Company has called / convened / held meetings of Board of Directors, its committees, if any and the meetings of the members of the company within due dates as stated in the



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**Contact Details**

**Add: Off. 22, Ishwar Bhavan, Nr. Centre Plaza, Mumbai- 400004**

**Email Id: heena.jaysinghani@hjadvisory.com; Phone No: +91 9769273834**

**Website: www.hjadvisory.com**





**Heena Jaysinghani & Co.**  
**Company Secretaries**

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Annual Return in respect of which meetings, proper notices were given in compliance with the applicable provisions of the Act and Secretarial Standards, and the proceedings including ~~the circular resolutions and resolution passed by postal ballot, if any,~~ have been properly recorded in the Minute Book / registers maintained for the purpose and the same have been signed. The Company was not required to pass any resolution by Postal Ballot.

5. The Company was not required to close its Register of Members/ Security holders during the period under review;
6. The Company has not granted any advance or loan to its directors and/or persons or firms or companies referred in Section 185 of the Act;
7. The Company has entered into transactions with related parties. All the transactions with related parties are in the ordinary course of business and on an arms' length basis;
8. The Company does not have preference shares and the Company has not issued or allotted or transferred any shares in physical mode or transmitted or has not done buy back of securities / alteration or reduction of share capital / conversion of shares/ securities and issued new share certificates in any instance;
9. There were no transaction necessitating the Company to keep in abeyance the rights to dividend, right shares, and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.
10. During the period under review,
  - a. the Members of the Company at the Annual General Meeting held on June 24, 2021, approved the payment of final dividend of Re. 1 per equity share of Rs. 10/- each for the financial year 2020-21, and
  - b. the Board of Directors of the Company at its Meeting held on December 30, 2021, approved the payment of an interim dividend of Rs.72.20/- per equity share of Rs. 10/- each for the financial year 2021-22. No final dividend has been recommended by the board for the financial year 2021-22.

No amount is lying with the Company in unpaid dividend account, application money due for refund, matured deposits, matured debentures and the interest accrued thereon which have remained unclaimed or unpaid for a period of seven years and which requires to be transferred to Investor Education and Protection Fund;





**Heena Jaysinghani & Co.**  
**Company Secretaries**

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- c. Signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub- sections (3), (4) and (5) thereof;
- d. During the period under review, ~~change in constitution of the board, appointment/ re-appointment/ retirement/ filing of casual vacancies/~~ disclosures of board / Key Managerial Personnel and the remuneration paid to the them is in compliance with the provisions of the Companies Act 2013. The Board of Directors of the Company were duly constituted with proper balance of Non-executive Directors.
- e. The Members at the Annual General Meeting held on June 24, 2021, approved the re-appointment of Mr. V. Srinivasa Rangan (DIN:00030248), as the Director of the Company, who retired by rotation and being eligible, offered himself for re-appointment.
- f. During the period under review, based on the recommendations of the Audit Committee and Board of Directors of the Company, the Members of the Company at Extra-Ordinary General Meeting (EGM) held on October 25, 2021, had approved the appointment of Messrs V. C. Shah & Co., Chartered Accountants (Firm Registration No. 109818W), as Statutory Auditors of the Company to hold office from the conclusion of the said EGM till the conclusion of the ensuing Twenty-eighth Annual General Meeting (AGM) of the Company, to fill the casual vacancy caused by the resignation of Messrs B S R & Co. LLP., Chartered Accountants (Firm Registration No. 101248W/W-100022), in accordance to the provisions of Section 139 of the Companies Act, 2013.
- g. The Company was not required to obtain approvals from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act as may be applicable;
- h. The Company has neither accepted nor renewed deposits and therefore no repayment is required to be made;
- i. The Company has not borrowed money from its directors, members, public financial institutions, banks.
- j. During the year under review, the Company has not made any investments and granted any Loans or provide guarantees and securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act.





Continuation Sheet

**Heena Jaysinghani & Co.**  
**Company Secretaries**

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- k. During the year under review, there was no alteration of the Memorandum and/ or Articles of Association of the Company.



**For Heena Jaysinghani & Co.**  
**Company Secretaries**  
**UDIN: F011432D000665580**

*Heena Jaysinghani*

**Heena Jaysinghani**

**M. NO.: F11432 / COP: 20242**

**Peer Review Certificate No: 770/2020**

**Date: 21/07/2022**  
**Place: Mumbai**

**HDFC**  
**INVESTMENTS**  
**LIMITED**

**HDFC Investments Limited**

**Attachment to Form MGT-7**

**VI. (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                              | 60*              | 0.00        | 0                | 0          |
|        | (ii) Non-resident Indian (NRI)          | 0                | 0           | 0                | 0          |
|        | (iii) Foreign national (other than NRI) | 0                | 0           | 0                | 0          |
| 2.     | Government                              |                  |             |                  |            |
|        | (i) Central Government                  | 0                | 0           | 0                | 0          |
|        | (ii) State Government                   | 0                | 0           | 0                | 0          |
|        | (iii) Government companies              | 0                | 0           | 0                | 0          |
| 3.     | Insurance companies                     | 0                | 0           | 0                | 0          |
| 4.     | Banks                                   | 0                | 0           | 0                | 0          |
| 5.     | Financial institutions                  | 0                | 0           | 0                | 0          |
| 6.     | Foreign institutional investors         | 0                | 0           | 0                | 0          |
| 7.     | Mutual funds                            | 0                | 0           | 0                | 0          |
| 8.     | Venture capital                         | 0                | 0           | 0                | 0          |
| 9.     | Body corporate (not mentioned above)    | 0                | 0           | 0                | 0          |
| 10.    | Others, specify                         | 0                | 0           | 0                | 0          |
|        | <b>Total</b>                            | <b>60*</b>       | <b>0.00</b> | <b>0</b>         | <b>0</b>   |

\* Beneficial owner of these Shares is Housing Development Finance Corporation Limited (promoter entity).

**HDFC**  
**INVESTMENTS**  
**LIMITED**

**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>                   | 0  | 4             | 0  | 4             | 0  | 0.00*         |
| (i) Non-Independent                      | 0  | 4             | 0  | 4             | 0  | 0.00*         |
| (ii) Independent                         | 0  | 0             | 0  | 0             | 0  | 0             |
| <b>C. Nominee Directors representing</b> | 0  | 0             | 0  | 0             | 0  | 0             |
| (i) Banks & FIs                          | 0  | 0             | 0  | 0             | 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             |
| <b>Total</b>                             | <b>0</b>   | <b>4</b>      | <b>0</b>                                   | <b>4</b>      | <b>0</b>   | <b>0.00*</b>  |

\* Ten Shares are held by non-executive non-independent director, the beneficial owner of these Shares is Housing Development Finance Corporation Limited.

**HDFC**  
**INVESTMENTS**  
**LIMITED**

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

| <b>Name</b>                          | <b>DIN/PAN</b> | <b>Designation</b> | <b>Number of equity share(s) held</b> | <b>Date of cessation (after closure of financial year : If any)</b> |
|--------------------------------------|----------------|--------------------|---------------------------------------|---|
| Mr. Joseph Conrad Agnelo D'Souza     | 00010576       | Director           | 10*                                   | -   |
| Mr. Vedanthachari Srinivasa Rangan   | 00030248       | Director           | 0                                     | -   |
| Mr. Madabhusi Ramabhadran            | 00473399       | Director           | 0                                     | -   |
| Ms. Vibha Umesh Padalkar             | 01682810       | Director           | 0                                     | -   |
| Mr. Satrajit Bhattacharya            | AABPB5924F     | CEO                | 0                                     | -   |
| Mr. Surajkumar Madhawprasad Tripathi | AFIPT5007R     | CFO                | 0                                     | -   |
| Ms. Sarika Jitendra Mahajan          | AMJPA0079J     | CS                 | 0                                     | -   |

\* Beneficial owner of these Shares is Housing Development Finance Corporation Limited.

**RAMABHAD**  
**RAN**  
**MADABHUSI**

Digitally signed by  
RAMABHADRAN  
MADABHUSI  
Date: 2022.07.29  
14:46:58 +05'30'