

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

U65990MH1994PLC083933

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACH1462L

(ii) (a) Name of the company

HDFC INVESTMENTS LIMITED

(b) Registered office address

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

(c) *e-mail ID of the company

investorcare@hdfc.com

(d) *Telephone number with STD code

02261766000

(e) Website

(iii) Date of Incorporation

20/12/1994

(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

U67190MH1999PTC118368

Pre-fill

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 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM 23/05/2023

(b) Due date of AGM 30/09/2023

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	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 2

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
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)				

(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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	0	26,670,500	26670500	266,705,000	266,705,000	
Increase during the year	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						
Decrease during the year	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						
At the end of the year	0	26,670,500	26670500	266,705,000	266,705,000	
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				0	0	
NA						
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				0	0	
NA						
At the end of the year	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			
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name

Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			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

4,821,196,701

(ii) Net worth of the Company

2,524,620,642

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 (not mentioned above)	26,670,440	100	0	
10.	Others	0	0	0	
	Total	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 (not mentioned above)	0	0	0	
10.	Others	0	0	0	

	Total	60	0	0	0
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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 (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
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	0	4	0	4	0	0
(i) Non-Independent	0	4	0	4	0	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing	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
Total	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)
Mr. Joseph Conrad Agn	00010576	Director	10	
Mr. Vedanthachari Sriniv	00030248	Director	0	
Mr. Madabhusi Ramabh	00473399	Director	0	
Ms. Vibha Umesh Pada	01682810	Director	0	
Mr. Satrajit Bhattachary	AABPB5924F	CEO	0	
Mr. Surajkumar Madhav	AFIPT5007R	CFO	0	
Ms. Sarika Jitendra Ma	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

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	23/06/2022	7	7	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	03/04/2022	4	4	100
2	19/04/2022	4	3	75

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
3	23/06/2022	4	4	100
4	15/07/2022	4	4	100
5	14/10/2022	4	3	75
6	13/01/2023	4	4	100

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	03/04/2022	3	3	100
2	Audit Committee	19/04/2022	3	3	100
3	Audit Committee	15/07/2022	3	3	100
4	Audit Committee	14/10/2022	3	3	100
5	Audit Committee	13/01/2023	3	3	100
6	Nomination and Remuneration Committee	19/04/2022	3	2	66.67
7	Nomination and Remuneration Committee	13/01/2023	3	3	100
8	Corporate Social Responsibility Committee	19/04/2022	3	2	66.67
9	Corporate Social Responsibility Committee	23/06/2022	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	23/05/2023
								(Y/N/NA)
1	Mr. Joseph Co	6	6	100	7	7	100	Yes
2	Mr. Vedanthac	6	6	100	9	9	100	Yes
3	Mr. Madabhus	6	4	66.67	4	2	50	Yes

4	Ms. Vibha Um	6	6	100	7	7	100	Yes
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X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

0

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

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Satrajit Bhattach	Chief Executive	0	0	0	1,374,482.88	1,374,482.88
2	Mr. Surajkumar Mac	Chief Financial C	0	0	0	283,490.06	283,490.06
3	Ms. Sarika Jitendra	Company Secre	0	0	0	329,525.94	329,525.94
	Total		0	0	0	1,987,498.88	1,987,498.88

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Joseph Conrad	Director	0	0	0	300,000	300,000
2	Mr. Vedanthachari S	Director	0	0	0	340,000	340,000
3	Mr. Madabhusi Ram	Director	0	0	0	140,000	140,000
4	Ms. Vibha Umesh P	Director	0	0	0	260,000	260,000
	Total		0	0	0	1,040,000	1,040,000

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

Heena Jaysinghani & Co.

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

20242

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. ...

14

dated

21/07/2015

(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

DIN of the director

00473399

To be digitally signed by

SARIKA
JITENDRA
MAHAJAN

- ☒ 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 Attachement(s), if any

Attach

Attach

Attach

Attach

List of attachments

List of shareholders - HIL - Updated.pdf

MGT 8.pdf

Attachment to Form MGT-7.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

LIST OF SHAREHOLDERS AS ON MARCH 31, 2023:

Sr. No.	Name of the Shareholder	DP ID/ Client Id	Number of shares held	Class of shares
1	Suresh Shanker Menon	IN300476/ 40827252	10*	Equity
2	Dipta Bhanu Gupta	IN301549/ 57650358	10*	Equity
3	Housing Development Finance Corporation Limited	IN300126/ 10003955	2,66,70,440	Equity
4	Ajay Agarwal	IN301549/ 16223872	10*	Equity
5	Vinayak Mavinkurve	IN301549/ 18697174	10*	Equity
6	Joseph Conrad Agnelo D'Souza	IN300126/ 10527655	10*	Equity
7	Sudhir Kumar Jha	IN301151/ 24540673	10*	Equity
	Total		2,66,70,500	

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

For HDFC INVESTMENTS LIMITED

SARIKA JITENDRA
MAHAJAN

SARIKA MAHAJAN
COMPANY SECRETARY
MEMBERSHIP NUMBER

ADDRESS

: **A28624**

: FLAT NO. 10, B-1 WING, BALLALESHWAR NAGAR,

**BHD. KATEMANIVALI POST OFFICE, POONA LINK
ROAD, KATEMANIVALI, KALYAN (EAST) – 421 306**

Digitally signed by SARIKA JITENDRA MAHAJANI
DN: cn=P, o=Personal, postalCode=421206, st=Maharashtra,
2.5.4.20=2625431b8856777166f099ae7925019a1bacb4a8d3c7ff1228f
a5e965b4,
pseudoCn=118BA21038AB48181217254D75785820C1483AB,
serialNumber=34B4D40CB4E92C3F483CB4485E226C6D4C40C317D20F3
710CC18B6824DC220F, cn=SARIKA JITENDRA MAHAJANI
2023.06.15 12:00:15 +05'30'



Heena Jaysinghani & Co.
Company Secretaries

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, 2023

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 31st March, 2023. 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.

Contact Details

Add: 1st floor, 106-A Vikas Bldg, 11th Bank Street Road, Fort, Mumbai- 400001

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

Website: www.hjcadvistory.com



Heena Jaysinghani & Co.
Company Secretaries

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 Annual Return in respect of which meetings, proper notices were given in compliance with the applicable provisions of the Act and Secretarial Standards except for the Board of directors meeting dated April 3, 2022 and Audit Committee meeting dated April 3, 2022 which were given at the shorter notice 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 except the shares that were transferred and credited on demat 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 Board of Directors of the Company at its Meeting held on October 14, 2022, declared a first interim dividend at the rate of ₹ 175 per equity share on 2,66,70,500 equity shares of ₹ 10 each aggregating to ₹ 466,73,37,500, for the financial year 2022-23.
 - b. the Board of Directors of the Company at its meeting held on January 13, 2023, declared a second interim dividend at the rate of ₹ 25 per equity share on 2,66,70,500 equity shares of ₹ 10 each aggregating to ₹ 66,67,62,500, for the financial year 2022-23.



Heena Jaysinghani & Co.
Company Secretaries

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;

11. 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;
12. 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.
13. The Members at the Annual General Meeting held on June 23, 2022, approved the re-appointment of Mr. Joseph Conrad Agnelo D'Souza (DIN:00010576), as the Director of the Company, who retired by rotation and being eligible, offered himself for re-appointment.
14. The Company has made appointment/~~re-appointment/ filing up casual vacancies~~ of auditors as per the provisions of section 139 of the Companies Act, 2013.
15. During the period under review,
 - a. The Board of Directors of the Company at its meeting held on April 3, 2022, subject to requisite approvals /consents, approved a composite scheme of amalgamation ("Scheme") for the amalgamation of (i) the Company and HDFC Holdings Limited ("HDFC Holdings") with and into HDFC; and (ii) HDFC with and into HDFC Bank Limited (HDFC Bank) and matters related thereto ("Amalgamation").

Thereafter, the Board of Directors of HDFC at its meeting held on April 4, 2022, subject to requisite approvals/ consents, had approved the said Scheme for the amalgamation of (i) the Company and HDFC Holdings with and into HDFC and (ii) HDFC with and into HDFC Bank and matters related thereto.

In addition to the approvals granted by various regulatory/ statutory authorities viz., the Reserve Bank of India (RBI), the Competition Commission of India (CCI), and the shareholders of HDFC, the Hon'ble National Company Law Tribunal (NCLT), Mumbai Bench vide Company Scheme Application No. 200 of 2022, on March 17, 2023 duly passed an order sanctioning of the Scheme for the amalgamation of (i) the Company and HDFC Holdings with and into HDFC; and (ii) HDFC with and into HDFC Bank with necessary directions to comply.



Heena Jaysinghani & Co.
Company Secretaries

16. The Company has neither accepted nor renewed deposits and therefore no repayment is required to be made;
17. The Company has not borrowed money from its directors, members, public financial institutions, banks.
18. During the year under review, the Company has not granted any Loans or provide guarantees and securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act.
19. During the year under review, there was no alteration of the Memorandum and/ or Articles of Association of the Company.

For Heena Jaysinghani & Co.
Practicing Company Secretaries
UDIN: F011432E000471694



Date: June 08, 2023
Place: Mumbai

Heena Jaysinghani
Company Secretary
M.NO.: F11432 / COP: 20242
Peer Review Certificate No: 2562/2022

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
	Total	60*	0.00	0	0

* 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
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	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
C. Nominee Directors representing	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
Total	0	4	0	4	0	0.00*

** 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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
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 RAMABHAD
MADABHUSI
DN: c=IN, o=Personal, postalCode=400050,
st=Maharashtra,
2.5.4.20=2d43191e38d844dcac639a8604fd17f
0566435bf019d69b5b43dc4f0b2b4210,
pseudonym=5ED9f9E42CA0A6669534E13EF6
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AC60FE635C9E709B2ED1ABF2CDDCDBA825396
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