

# Form No. MGT-7



Form language

English  Hindi

## Annual Return (other than OPCs and Small Companies)

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

All fields marked in \* are mandatory

Refer instruction kit for filing the form

### I REGISTRATION AND OTHER DETAILS

i \*Corporate Identity Number (CIN)

L74899DL1993GOI053677

ii (a) \*Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) \*Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) \*Type of Annual filing

Original

Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	IFCI LIMITED	IFCI LIMITED
Registered office address	IFCI TOWER61 NEHRU PLACE,NA,NEW DELHI,Delhi,India,110019	IFCI TOWER61 NEHRU PLACE,NA,NEW DELHI,Delhi,India,110019
Latitude details	28.54988684	28.54988684
Longitude details	77.25273175	77.25273175

(a) \*Photograph of the registered office of the Company showing external building and name prominently visible

PHOTOGRAPGH.pdf

(b) \*Permanent Account Number (PAN) of the company

AA\*\*\*\*\*8G

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

\*\*\*\*\*ianceofficer@ifcilt.com

(d) \*Telephone number with STD code

01\*\*\*\*\*00

(e) Website

www.ifcilt.com

iv \*Date of Incorporation (DD/MM/YYYY)

v (a) \*Class of Company (as on the financial year end date)  
(Private company/Public Company/One Person Company)

(b) \*Category of the Company (as on the financial year end date)  
(Company limited by shares/Company limited by guarantee/Unlimited company)

(c) \*Sub-category of the Company (as on the financial year end date)  
(Indian Non-Government company/Union Government Company/State Government Company/  
Guarantee and association company/Subsidiary of Foreign Company)

vi \*Whether company is having share capital (as on the financial year end date)  Yes  No

vii (a) Whether shares listed on recognized Stock Exchange(s)  Yes  No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)

viii Number of Registrar and Transfer Agent

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U67120WB2011PLC165872	MCS SHARE TRANSFER AGENT LIMITED	383 LAKE GARDENS 1ST FLOOR, NA, KOLKATA, Kolkata, West Bengal, India, 700045	INR000004108

ix \* (a) Whether Annual General Meeting (AGM) held  Yes  No

(b) If yes, date of AGM (DD/MM/YYYY)

(c) Due date of AGM (DD/MM/YYYY)

(d) Whether any extension for AGM granted  Yes  No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

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## II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i \*Number of business activities

2

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 activities	64	Financial service activities, except insurance and pension funding	67.37
2	K	Financial and insurance activities	66	Other financial activities	32.63

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

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

19

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U67190MH1986GOI040506		STOCK HOLDING CORPORATION OF INDIA LIMITED	Subsidiary	52.86
2	U45400DL2007GOI169232		IFCI INFRASTRUCTURE DEVELOPMENT LIMITED	Subsidiary	100
3	U65993DL1988GOI030284		IFCI VENTURE CAPITAL FUNDS LIMITED	Subsidiary	98.59
4	U74899DL1995GOI074649		IFCI FACTORS LIMITED	Subsidiary	99.90
5	U74899DL1995GOI064034		IFCI FINANCIAL SERVICES LIMITED	Subsidiary	94.78
6	U74140MP1979GOI001502		MPCON LIMITED	Subsidiary	79.72

7	U70100DL2005GOI223060		IIDL REALTORS PRIVATE LIMITED	Subsidiary	100
8	U93000TN2009GOI070524		IFIN COMMODITIES LIMITED	Subsidiary	100
9	U67190TN1995GOI032057		IFIN CREDIT LIMITED	Subsidiary	100
10	U65991TN1989GOI017792		IFIN SECURITIES FINANCE LIMITED	Subsidiary	100
11	U65990MH1995GOI085602		STOCKHOLDING SERVICES LIMITED	Subsidiary	100
12	U74140MH2006GOI163728		STOCKHOLDING DOCUMENT MANAGEMENT SERVICES LIMITED	Subsidiary	100
13	U65990GJ2018GOI103278		STOCKHOLDING SECURITIES IFSC LIMITED	Subsidiary	100
14	U51909TG2002PTC039122		GATI INFRASTRUCTURE BHASMEY POWER PRIVATE LIMITED	Associate	38.73
15	U74140KL1972GOI002425		KITCO LIMITED	Associate	20.26
16	U40102TG2002PTC039705		NAGAI POWER PRIVATE LIMITED	Associate	26.46
17	U51909DL2005PTC143237		SHIGA ENERGY PRIVATE LIMITED	Associate	28.43
18	U36941MH1996PLC185707		VADRAJ CEMENT LIMITED	Associate	3.2
19	U40100GJ2009PLC058694		VADRAJ ENERGY (GUJARAT) LIMITED	Associate	24

#### 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	4000000000	2761561785	2695631031	2694314331
Total amount of equity shares (in rupees)	40000000000.00	27615617850.00	26956310310.00	26943143310.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
EQUITY				
Number of equity shares	4000000000	2761561785	2695631031	2694314331
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees )	40000000000.00	27615617850.00	26956310310.00	26943143310.00

**(b) Preference share capital**

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	1000000000	0	0	0
Total amount of preference shares (in rupees)	10000000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
PREFERENCE				
Number of preference shares	1000000000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees )	10000000000.00	0.00	0.00	0.00

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

**(d) Break-up of paid-up share capital**

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>(i) Equity shares</b>						
<b>At the beginning of the year</b>	7800782	2481813081	2489613863.00	24896138630	24896138630	
<b>Increase during the year</b>	0.00	204871510.00	204871510.00	2048715100.00	2048715100.00	
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	204700468	204700468.00	2047004680	2047004680	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Conversion of Physical Folios to Dematerialized Folios	0	171042	171042.00	1710420	1710420	
<b>Decrease during the year</b>	171042.00	0.00	171042.00	1710420.00	1710420.00	
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Conversion of Physical Folios to Dematerialized Folios	171042	0	171042.00	1710420	1710420	
<b>At the end of the year</b>	7629740.00	2686684591.00	2694314331.00	26943143310.00	26943143310.00	
<b>(ii) Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
<b>Increase during the year</b>	0.00	0.00	0.00	0.00	0.00	
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <input type="text"/>			0.00			
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text"/>			0.00			
<b>At the end of the year</b>	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

ii Details of stock split/consolidation during the year (for each class of shares)

Class of shares		<input type="text"/>
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

Number of transfers

**Attachments:**

1. Details of shares/Debentures Transfers

IFE_Transfer Details.xlsm_2025 (1).xlsm
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**iv Debentures (Outstanding as at the end of financial year)****(a) Non-convertible debentures**

\*Number of classes

6

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Non-convertible debentures	146842	5000	734210000.00
Non-convertible debentures	694669	10000	6946690000.00
Non-convertible debentures	542950	25000	13573750000.00
Non-convertible debentures	7474	100000	747400000.00
Non-convertible debentures	22200	1000000	22200000000.00
Non-convertible debentures	0	1000	0.00
<b>Total</b>	1414135.00	1141000.00	44202050000.00

Classes of non-convertible 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	9733539000	0	9733539000	0.00
Non-convertible debentures	734210000	0	0	734210000.00
Non-convertible debentures	6946690000	0	0	6946690000.00
Non-convertible debentures	6802217375	350025169	0	7152242544.00
Non-convertible debentures	747400000	0	0	747400000.00
Non-convertible debentures	26200000000	0	4000000000	22200000000.00
<b>Total</b>	51164056375.00	350025169.00	13733539000.00	37780542544.00

**(b) Partly convertible debentures**

\*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

Classes of partly convertible 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>Total</b>				

**(c) Fully convertible debentures**

\*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

Classes of fully convertible 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>Total</b>				

**(d) Summary of Indebtedness**

Particulars	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	51164056375.00	350025169.00	13733539000.00	37780542544.00
Partly convertible debentures				

Fully convertible debentures				
<b>Total</b>	51164056375.00	350025169.00	13733539000.00	37780542544.00

**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
<b>Total</b>	0.00		0.00		0.00

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

i \*Turnover

8418608291.53

ii \* Net worth of the Company

17355784524.45

**VI SHARE HOLDING PATTERN**

**A Promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	1955277096	72.57	0	0.00
	(ii) State Government	0	0.00	0	0.00

	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	00	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others <input type="text"/>	0	0.00	0	0.00
	<b>Total</b>	1955277096.00	72.57	0.00	0.00

Total number of shareholders (promoters)

**B Public/Other than promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	497366459	18.46	0	0.00
	(ii) Non-resident Indian (NRI)	10180534	0.38	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00

	(iii) Government companies	77080468	2.86	0	0.00
3	Insurance companies	39807044	1.48	0	0.00
4	Banks	548860	0.02	0	0.00
5	Financial institutions	74000	0.00	0	0.00
6	Foreign institutional investors	73654539	2.73	0	0.00
7	Mutual funds	2718188	0.10	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	21715343	0.81	0	0.00
10	Others DRT, IEPF, TRUST etc	15891800	0.59	0	0.00
	<b>Total</b>	739037235.00	27.43	0.00	0.00

Total number of shareholders (other than promoters)

1020324

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

1020325.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	225697
2	Individual - Male	520760
3	Individual - Transgender	0
4	Other than individuals	273868
	<b>Total</b>	1020325.00

**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
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ABU DHABI INVESTMENT AUTHORITY - MONSOON	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	31/03/2025	United Arab Emirates	3077163	0.11
ALASKA PERMANENT FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	31/03/2025	United States	113931	0.01
AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	31/03/2025	United States	199888	0.01
AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	31/03/2025	United States	3416	0.01
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	31/03/2025	United States	638326	0.02
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS SMALL CAP EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	31/03/2025	United States	22024	0.01
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	31/03/2025	United States	33486	0.01
ARDAN ENTERPRISES - FZCO	ORBIS FINANCIAL CORPORATION LTD 4 A, OCUS TECHNOPOLIS SECTOR 54, GOLF CLUB ROAD GURGAON 122002	31/03/2025	United Arab Emirates	93500	0.01

BNP PARIBAS FINANCIAL MARKETS - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	31/03/2025	France	11265	0.01
BVK PERSONALVORSORGE DES KANTONS ZURICH	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	31/03/2025	Switzerland	379798	0.01
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	31/03/2025	United States	303450	0.01
CITADEL SECURITIES SINGAPORE PTE. LIMITED	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	31/03/2025	Singapore	1658	0.01
CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098	31/03/2025	Mauritius	12	0.01
CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	31/03/2025	United States	92017	0.01
COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	31/03/2025	United States	563094	0.02
COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	31/03/2025	Mauritius	232775	0.01

DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUS	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098	31/03/2025	Australia	24700	0.01
DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VAL	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098	31/03/2025	Australia	84119	0.01
DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	31/03/2025	Canada	125224	0.01
DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	31/03/2025	Canada	28334	0.01
DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	31/03/2025	Ireland	96935	0.01
EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	31/03/2025	United Kingdom	269754	0.01
EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSI	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098	31/03/2025	United States	2099666	0.08
EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GRO	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098	31/03/2025	United States	254447	0.01
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	31/03/2025	United States	1245021	0.04

**VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS**

[Details of 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)	826078	1020324
Debenture holders	51854	43609

**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>	2	5	1	5	0.00	0.00
i Non-Independent	2	4	1	4	0	0
ii Independent	0	1	0	1	0	0
<b>C Nominee Directors representing</b>	0	0	0	2	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	2	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
<b>Total</b>	2	5	1	7	0.00	0.00

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

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
RAHUL BHAVE	09077979	Managing Director	0	
JITENDRA ASATI	10042542	Nominee Director	0	
SURJITH KARTHIKEYAN	09634785	Nominee Director	0	29/07/2025
NARAYANASWAMY BALAKRISHNAN	00181842	Director	0	
ARVIND SAHAY	03218334	Director	0	
SURENDRA BEHERA	09784122	Director	0	18/08/2025
ARVIND KUMAR JAIN	07911109	Director	0	
UMESH KUMAR GARG	00599426	Director	0	
SUNEET SHUKLA	ANUPS4529D	CFO	0	
PRIYANKA SHARMA	BMXPS7889F	Company Secretary	12	

**B (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 (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
JITENDRA ASATI	10042542	Nominee Director	04/04/2024	Appointment
SURJITH KARTHIKEYAN	09634785	Nominee Director	04/04/2024	Appointment
MANOJ MITTAL	01400076	Managing Director	27/07/2024	Cessation
RAHUL BHAVE	09077979	Whole-time director	21/03/2025	Cessation
RAHUL BHAVE	09077979	Director	21/03/2025	Appointment
RAHUL BHAVE	09077979	Managing Director	21/03/2025	Change in designation

**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

3

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extra-Ordinary General Meeting	18/04/2024	851008	57	66.98
Annual General Meeting	26/09/2024	1003455	79	71.72
Extra-Ordinary General Meeting	28/02/2025	1018881	40	69.57

#### B BOARD MEETINGS

\*Number of meetings held

7

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	30/04/2024	9	9	100.00
2	08/08/2024	8	7	87.50
3	18/09/2024	8	8	100.00
4	13/11/2024	8	6	75.00
5	22/11/2024	8	8	100.00
6	29/01/2025	8	6	75.00
7	12/02/2025	8	8	100.00

#### C COMMITTEE MEETINGS

Number of meetings held

32

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance
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				<b>Number of members attended</b>	<b>% of attendance</b>
1	Audit Committee	30/04/2024	6	5	83.33
2	Audit Committee	08/08/2024	6	5	83.33
3	Audit Committee	13/11/2024	6	4	66.67
4	Audit Committee	12/02/2025	6	5	83.33
5	Nomination and Remuneration Committee	30/04/2024	5	4	80.00
6	Nomination and Remuneration Committee	07/08/2024	5	4	80.00
7	Stakeholders' Relationship Committee	30/04/2024	6	4	66.67
8	Stakeholders' Relationship Committee	07/08/2024	6	5	83.33
9	Stakeholders' Relationship Committee	13/11/2024	6	4	66.67
10	Stakeholders' Relationship Committee	12/02/2025	6	5	83.33
11	Risk and Asset Liability Management Committee	30/04/2024	6	5	83.33
12	Risk and Asset Liability Management Committee	07/08/2024	6	5	83.33
13	Risk and Asset Liability Management Committee	13/11/2024	6	4	66.67
14	Risk and Asset Liability Management Committee	12/02/2025	6	5	83.33
15	Executive Committee	30/04/2024	5	4	80.00
16	Executive Committee	25/06/2024	5	4	80.00
17	Executive Committee	14/08/2024	4	4	100.00
18	Executive Committee	11/09/2024	4	4	100.00
19	Executive Committee	26/09/2024	4	4	100.00
20	Executive Committee	25/10/2024	4	4	100.00
21	Executive Committee	13/11/2024	4	4	100.00
22	Executive Committee	28/01/2025	4	4	100.00
23	IT Strategy Committee	25/06/2024	6	6	100.00

24	IT Strategy Committee	07/08/2024	6	6	100.00
25	IT Strategy Committee	13/11/2024	6	5	83.33
26	IT Strategy Committee	12/02/2025	6	6	100.00
27	Business Responsibility Reporting Committee	07/08/2024	3	2	66.67
28	Review Committee on Non-Cooperative Borrowers and Recovery & NPA Management Committee	30/04/2024	5	4	80.00
29	Review Committee on Non-Cooperative Borrowers and Recovery & NPA Management Committee	07/08/2024	4	3	75.00
30	Review Committee on Non-Cooperative Borrowers and Recovery & NPA Management Committee	13/11/2024	4	2	50.00
31	Review Committee on Non-Cooperative Borrowers and Recovery & NPA Management Committee	12/02/2025	4	3	75.00
32	Management Committee of Directors	11/09/2024	6	6	100.00

#### D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on  29/10/2025 (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	RAHUL BHAVE	7	7	100.00	30	30	100.00	Yes
2	JITENDRA ASATI	7	6	85.71	12	7	58.33	No
3	SURJITH KARTHIKEYAN	7	5	71.43	10	5	50.00	Not applicable
4	NARAYANASWAMY BALAKRISHNAN	7	7	100.00	23	23	100.00	No
5	ARVIND SAHAY	7	5	71.43	20	5	25.00	No

6	SURENDRA BEHERA	7	7	100.00	22	22	100.00	Not applicable
7	ARVIND KUMAR JAIN	7	7	100.00	23	23	100.00	Yes
8	UMESH KUMAR GARG	7	7	100.00	19	19	100.00	Yes

#### X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

A \*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	Manoj Mittal	Managing director	2112524.50	0	0	0	2112524.50
2	Rahul Bhave	Whole-time director	4636823.50	0	0	0	4636823.50
3	Rahul Bhave	Managing director	154796	0	0	0	154796.00
	<b>Total</b>		6904144.00	0.00	0.00	0.00	6904144.00

B \*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	Suneet Shukla	CFO	5672332	0	0	0	5672332.00
2	Priyanka Sharma	Company Secretary	4090616	0	0	0	4090616.00
	<b>Total</b>		9762948.00	0.00	0.00	0.00	9762948.00

C \*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	Narayanaswamy Balakrishnan	Director	0	0	0	740000	740000.00
2	Surendra Behera	Director	0	0	0	760000	760000.00
3	Arvind Kumar Jain	Director	0	0	0	805000	805000.00

4	Umesh Kumar Garg	Director	0	0	0	710000	710000.00
	<b>Total</b>		0.00	0.00	0.00	3015000.00	3015000.00

#### 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

MGT-8, as attached be referred to.

#### 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 (DD/MM/YYYY)	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 (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

#### XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

#### XIV Attachments

(a) List of share holders, debenture holders

IFCC\_MGT -7\_2025.xlsm  
IFE\_Details\_of\_Shareholder\_or\_D  
ebenture\_holder\_2025\_4.xlsm  
IFE\_Details\_of\_Shareholder\_or\_D  
ebenture\_holder\_2025\_7.xlsm  
Subordinate MGT-7  
31.03.2025.xlsm  
IFE\_Details\_of\_Shareholder\_or\_D  
ebenture\_holder\_2025\_1.xlsm  
IFE\_Details\_of\_Shareholder\_or\_D  
ebenture\_holder\_2025\_2.xlsm  
IFE\_Details\_of\_Shareholder\_or\_D  
ebenture\_holder\_2025\_3.xlsm  
IFCB\_MGT-7\_2025.xlsm  
IFE\_Details\_of\_Shareholder\_or\_D  
ebenture\_holder\_2025\_5.xlsm  
IFCA\_MGT -7\_2025.xlsm  
IFE\_Details\_of\_Shareholder\_or\_D  
ebenture\_holder\_2025\_6.xlsm  
Inhouse MGT-7 31.03.2025  
revised final.xlsm

(b) Optional Attachment(s), if any

ROC Clarification (1).pdf  
List of FII (3)\_compressed.pdf  
MGT - 8\_ IFCI\_compressed.pdf

#### **XV 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.

#### **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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of  as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY)

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we 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 & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;

- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions 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;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 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 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

**To be digitally signed by**

Name

SURYA KANT GUPTA

Date (DD/MM/YYYY)

29/12/2025

Place

DELHI

Whether associate or fellow:

Associate  Fellow

Certificate of practice number

1\*8\*8

**XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014**

\* (a) DIN/PAN/Membership number of Designated Person

09077979

\* (b) Name of the Designated Person

RAHUL BHAVE

**Declaration**

I am authorised by the Board of Directors of the Company vide resolution number\* 1 dated\* (DD/MM/YYYY) 21/03/2025 to sign this form and declare that all the requirements of 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.

**\*To be digitally signed by**

**\*Designation**

*(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))*

Director

**\*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator**

0\*0\*7\*7\*

**\*To be digitally signed by**

Company Secretary  Company secretary in practice

**\*Whether associate or fellow:**

Associate  Fellow

Membership number

2\*1\*4

Certificate of practice number

**Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.**

**For office use only:**

eForm Service request number (SRN)

AC1022897

eForm filing date (DD/MM/YYYY)

06/01/2026

**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**