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

Pre-fill

L74899DL1993GOI053677

AAACT0668G

IFCI LIMITED

Form languageImageEnglishHindiRefer 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

(iii)

(b) Registered office address

IFCI TOWER61 NEHRU PLACE NEW DELHI Delhi 110019 India	
(c) *e-mail ID of the company	complianceofficer@ifciltd.com
(d) *Telephone number with STD code	01141732000
(e) Website	www.ifciltd.com
Date of Incorporation	21/05/1993

(iv)	Type of the Company	Category of the Company S		S	ub-category of the Company	
	Public Company	Company limited	d by sh	ares		Union Government Company
(v) Wh	ether company is having share ca	pital	۲	Yes	0	No
(vi) *Whether shares listed on recognized Stock Exchange(s)		۲	Yes	\bigcirc	No	

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE & NSE	1,025

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	(b) CIN of the Registrar and	Transfer Agent		U67120WB	2011PLC165	5872	Pre-fill	
	Name of the Registrar and	Transfer Agent						
	MCS SHARE TRANSFER AGEN	T LIMITED						
	Registered office address o	f the Registrar and Tran	sfer Agents					
	383 LAKE GARDENS 1ST FLOOR							
(vii)	*Financial year From date	01/04/2019 (DD/MM/YYYY)	To date	31/03/2020) (I	DD/MM/YYY	′Y)
(viii)	*Whether Annual general m	eeting (AGM) held	• Ye	es 🔿	No			
	(a) If yes, date of AGM	22/12/2020						
	(b) Due date of AGM	30/09/2020						
	(c) Whether any extension for	or AGM granted	۲	Yes	🔿 No			
	(d) If yes, provide the Servic extension	e Request Number (SR	N) of the application	ation form f	iled for	R51266948	3 Pr	e-fi ll
	(e) Extended due date of AC	GM after grant of extensi	ion	3	0/12/2020			

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

1

*Number of business activities

	Main Activity group code		Business Activity Code		% of turnover of the company
1	к	Financial and insurance Service	К8	Other financial activities	99.18

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

*No. of Companies for which information is to be given 14

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/	% of shares held
			Joint Venture	

1	STOCK HOLDING CORPORATIC	U67190MH1986GOI040506	Subsidiary	52.86
2	IFCI INFRASTRUCTURE DEVELC	U45400DL2007GOI169232	Subsidiary	100
3	IFCI VENTURE CAPITAL FUNDS	U65993DL1988GOI030284	Subsidiary	98.59
4	IFCI FACTORS LIMITED	U74899DL1995GOI074649	Subsidiary	99.89
5	IFCI FINANCIAL SERVICES LIMIT	U74899DL1995GOI064034	Subsidiary	94.78
6	MPCON LIMITED	U74140MP1979GOI001502	Subsidiary	79.72
7	IIDL REALTORS PRIVATE LIMITE	U70100DL2005GOI223060	Subsidiary	0
8	IFIN COMMODITIES LIMITED	U93000TN2009GOI070524	Subsidiary	0
9	IFIN CREDIT LIMITED	U67190TN1995GOI032057	Subsidiary	0
10	IFIN SECURITIES FINANCE LIMI	U65991TN1989GOI017792	Subsidiary	0
11	SHCIL SERVICES LIMITED	U65990MH1995GOI085602	Subsidiary	0
12	STOCKHOLDING DOCUMENT N	U74140MH2006GOI163728	Subsidiary	0
13	STOCKHOLDING SECURITIES IF	U65990GJ2018GOI103278	Subsidiary	0
14	KITCO LIMITED	U74140KL1972GOI002425	Associate	20.26
		IDEA AND ATUED A		

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	2,000,000,000	1,763,240,546	1,697,309,792	1,695,993,092
Total amount of equity shares (in Rupees)	20,000,000,000	17,632,405,460	16,973,097,920	16,959,930,920

Number of classes

Class of Shares	Authoricod	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	2,000,000,000	1,763,240,546	1,697,309,792	1,695,993,092
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	20,000,000,000	17,632,405,460	16,973,097,920	16,959,930,920

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,000,000,000	0	0	0
Total amount of preference shares (in rupees)	10,000,000,000	0	0	0

Number of classes

	ا م میل میں ا	ICADILA	Subscribed capital	Paid up capital
Number of preference shares	1,000,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	10,000,000,000	0	0	0

1

(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				
At the beginning of the year	1,695,993,092	16,959,930,920	16,959,930,920	
Increase during the year	0	0	0	0
i. Pubic Issues	0	0	0	
ii. Rights issue	0	0	0	
iii. Bonus issue	0	0	0	
iv. Private Placement/ Preferential allotment	0	0	0	
v. ESOPs	0	0	0	
vi. Sweat equity shares allotted	0	0	0	
vii. Conversion of Preference share	0	0	0	
viii. Conversion of Debentures	0	0	0	
ix. GDRs/ADRs	0	0	0	

x. Others, specify				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
ii. Reduction of share capital	0	0	0	0
iv. Others, specify NIL	0	0	0	
At the end of the year	1,695,993,092	16,959,930,920	16,959,930,920	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	
ii. Re-issue of forfeited shares	0	0	0	
iii. Others, specify				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	
ii. Shares forfeited	0	0	0	
iii. Reduction of share capital	0	0	0	
iv. Others, specify				
NIL	0			
At the end of the year	0	0	0	
ii) Details of stock split/consolidation during the	e year (for each class of	shares)	0	

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

Class of shares		(i)	(ii)	(iii)
Before split /	Number of shares			
Consolidation	Face value per share			
After split /	Number of shares			
Consolidation	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	O 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 30/10/2019						
Date of registration c	f transfer (Date Month	Year)				
Type of transfe		1 - Equity,	, 2- Preference Shares, 3 -	Debentures, 4 - Stock		
Number of Shares/ D Units Transferred)ebentures/		Amount per Share/ Debenture/Unit (in Rs.)			
Ledger Folio of Trans	sferor					
Transferor's Name						
	Surname		middle name	first name		
Ledger Folio of Trans	sferee					
Transferee's Name						
	Surname middle name					
	Samane					
Date of registration c	f transfer (Date Month	Year)				
Date of registration of Type of transfer	of transfer (Date Month		, 2- Preference Shares,3 -			

Ledger Folio of Trans	sferor			
Transferor's Name				
	Surname	middle name	first name	
Ledger Folio of Transferee				
Transferee's Name				

(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	4,203,282,418	1000, 5000, 100000, 1000	102,557,755,159
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			32,276,370,199.48
Deposit			0
Total			134,834,125,358.48

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	-	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	115,879,770,825	1,646,416,158	14,968,431,824	102,557,755,159
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

Type of Securities	Nominal Value of each Unit	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

22,640,654,487

(ii) Net worth of the Company

41,077,591,852

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equ	ity	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	956,955,857	56.42	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	
Tot	al 956,955,857	56.42	0	0

1

Total number of shareholders (promoters)

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equi	ty	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	405,118,608	23.89	0		
	(ii) Non-resident Indian (NRI)	12,160,552	0.72	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	103,398,758	6.1	0		
4.	Banks	92,671,748	5.46	0		
5.	Financial institutions	0	0	0		
6.	Foreign institutional investors	59,342,387	3.5	0		
7.	Mutual funds	283,147	0.02	0		
8.	Venture capital	0	0	0		
9.	Body corporate (not mentioned above)	57,339,062	3.38	0		
10.	Others IEPF, Trust & Foundation	8,722,973	0.51	0		
	Total	739,037,235	43.58	0	0	

Total number of shareholders (other than promoters)

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



(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
FLEDGELING NOMINE	CITIBANK N A (CUSTODY SERVICES			1,400	0
BUCHANAN PARTNER	CITIBANK N A (CUSTODY SERVICE:			600	0
TIGER MANAGEMENT	C/O STOCK HOLDING CORPORATIO	(2,000	0
THE JAGUAR FUND N	C/O STOCK HOLDING CORPORATIO	(2,000	0
MORGAN STANLEY AS	C/O STOCK HOLDING CORPORATIO	(900	0
MORGAN STANLEY AS	THE HONGKONG & SHANGHAI BAI			5,900	0
MORGAN STANLEY AS	STOCK HOLDING CORPORATION C			600	0
BARCLAYS DE ZOETE V	THE HONGKONG & SHANGHAI BAI			400	0
MORGAN STANLEY AS	THE HONGKONG & SHANGHAI BAI			200	0
GMO TRUSTA/C GMO	CITIBANK N A CUSTODY SERVICES			1,900	0
STATE STREET BANK A	THE HONGKONG & SHANGHAI BAI			100	0
LOS ANGELES CITY EM	CITIBANK N.A. CUSTODY SERVICES			139,281	0.01
THE EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES			5,203,087	0.31
EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES			477,690	0.03
UTAH STATE RETIREM	CITIBANK N.A. CUSTODY SERVICES			57,676	0
T.A. WORLD EX U.S. CC	CITIBANK N.A. CUSTODY SERVICES			304,825	0.02
CITY OF LOS ANGELES	CITIBANK N.A. CUSTODY SERVICES			132,324	0.01
DIMENSIONAL EMERG	CITIBANK N.A. CUSTODY SERVICES			6,505,686	0.38
WORLD EX U.S. TARGE	CITIBANK N.A. CUSTODY SERVICES			141,393	0.01
GOVERNMENT PENSIC	CITIBANK N.A. CUSTODY SERVICES			5,280,500	0.31
JOHN HANCOCK FUNI	CITIBANK N.A. CUSTODY SERVICES			60,997	0
MERRILL LYNCH MARK	CITIBANK N.A. CUSTODY SERVICES			15,663	0
EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES			137,396	0.01
ALASKA PERMANENT	DEUTSCHE BANK AG DB HOUSE, H			263,479	0.02

Name of the FII		_	5	Number of shares held	% of shares held
CALIFORNIA PUBLIC E	DEUTSCHE BANK AG DB HOUSE, H			1,780,474	0.1

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)	530,303	515,284
Debenture holders	391,921	371,066

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year			ectors at the end e 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	1	3	1	2	0	0	
(i) Non-Independent	1	3	1	2	0	0	
(ii) Independent	0	0	0	0	0	0	
C. Nominee Directors representing	0	2	0	2	0	0	
(i) Banks & FIs	0	0	0	0	0	0	
(ii) Investing institutions	0	0	0	0	0	0	
(iii) Government	0	2	0	2	0	0	
(iv) Small share holders	0	0	0	0	0	0	
(v) Others	0	0	0	0	0	0	
Total	1	5	1	4	0	0	

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

(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)
Emandi Sankara Rao	05184747	Managing Director	0	17/08/2020
Anand Madhukar	08563286	Nominee director	0	15/12/2020
Bhushan Kumar Sinha	08135512	Nominee director	0	
Narayanaswamy Balakr	00181842	Director	0	
Arvind Sahay	03218334	Director	0	
Rupa Sarkar	AFXPD1099Q	Company Secretar	8,657	
Jhummi Mantri	ADKPR3003P	CFO	0	

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

				<u>-</u>
Name	DIN/PAN	Designation at the beginning / during the financial year		Nature of change (Appointment/ Change in designation/ Cessation)
Anshuman Sharma	07555065	Nominee director	09/09/2019	Cessation
Kiran Sahdev	06718968	Director	29/11/2019	Cessation
Ravi Chaudhary	06728841	Additional director	10/01/2020	Appointment
Ravi Chaudhary	06728841	Additional director	18/03/2020	Cessation
Anand Madhukar	08563286	Nominee director	18/09/2019	Appointment

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held	1			
Type of meeting	Date of meeting	Total Number of Members entitled to	Attend	ance
				% of total shareholding
Annual General Meeting	30/10/2019	517,815	104	56.43

B. BOARD MEETINGS

*Number of meetings held

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S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Number of directors attended	Attendance % of attendance
1	21/05/2019	6	5	83.33
2	24/06/2019	6	4	66.67
3	12/08/2019	6	6	100
4	21/09/2019	6	5	83.33
5	30/10/2019	6	4	66.67
6	13/11/2019	6	4	66.67
7	13/02/2020	6	5	83.33

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C. COMMITTEE MEETINGS

ber of meeti	ings he l d		24		
S. No.	Type of meeting		Total Number of Members as on the date of	Number of members	Attendance
			the meeting	attended	% of attendance
1	Audit Committe	26/04/2019	4	3	75
2	Audit Committe	21/05/2019	4	3	75
3	Audit Committe	24/06/2019	4	2	50
4	Audit Committe	12/08/2019	4	4	100
5	Audit Committe	21/09/2019	4	3	75
6	Audit Committe	30/10/2019	4	2	50
7	Audit Committe	13/11/2019	4	2	50
8	Audit Committe	13/02/2020	4	4	100
9	Stakeholders'	21/05/2019	4	3	75
10	Stakeholders'	13/11/2019	4	3	75

D *ATTENDANCE OF DIRECTORS

		Board Meetings			Co	Whether attended AGM		
S. No.	of the director	Number of Meetings which director was	Meetings		Number of Meetings which director was	Number of Meetings	% of attendance	held on
		entitled to attend	attended		entitled to attend	attended	allenuance	22/12/2020 (Y/N/NA)
1	Emandi Sanka	7	7	100	11	11	100	Not Applicable
2	Anand Madhu	4	2	50	6	4	66.67	No
3	Bhushan Kum	7	5	71.43	14	9	64.29	No
4	Narayanaswar	7	7	100	11	11	100	Yes
5	Arvind Sahay	7	7	100	18	18	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

🗌 Nil

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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Emandi Sankara Ra	Managing Direct	3,896,967	0	0	369,979	0
	Total		3,896,967	0	0	369,979	0

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

						[
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Rupa Sarkar	Company Secre	4,407,835	0	0	85,123	0
2	Jhummi Mantri	Chief Financial (4,260,279	0	0	94,301	0
	Total		8,668,114	0	0	179,424	0

Number of other directors whose remuneration details to be entered							
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Narayanaswamy Ba	Non-Executive [0	0	0	560,000	0
2	Arvind Sahay	Non-Executive [0	0	0	705,000	0
3	Kiran Sahdev	Non-Executive [0	0	0	0	0
4	Bhushan Kumar Sin	Nominee Directo	0	0	0	0	0

1

S. No. Name		ne	Designa	Designation Gross Sa		alary Commission			Stock Option/ Sweat equity	Others	Total Amount
5	Anand Ma	adhukar	0		0		0		0	0	0
1	Fotal				0		0		0	1,265,000	1,265,000
* A. Whet provi B. If No	ther the cor sions of the o, give rease	npany has m Companies ons/observat	ade com Act, 201 ions	pliances	s and disc l o					• No	
(II. PENAL	TY AND P	JNISHMEN	- DETA			COMPA	NY/DIRECTOR	rs /o	FFICERS 🔀 🛛]	
5 Anand Madhukar 0 0 0 0 5 Anand Madhukar 0 0 0 0 Total 0 0 0 0 XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES		Details of appeal (if any) including present status									
		Name of the									
company/				Date o	f Order	sectio	on under which	Pa		Amount of con Rupees)	npounding (in
(In case c	⊖ Ye of 'No', subr	s	s separat	ely thro	ugh the met	hod sp	ecified in instruc	ction I	cit)	 nt	
In case of	f a listed co	mpany or a d	company	having	paid up sha	re capi	tal of Ten Crore	rupe	es or more or tu	mover of Fifty Cro	pre rupees or
Name Devesh Va			sh Vasis	Vasisth							
Whethe	er associate	e or fel l ow		0	Associat	e 💿	Fellow				
Certificate of practice number				13700							

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	1	dated	04/06/2020
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(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 compiled 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	SUNIL KUMAR BANSAL				
DIN of the director	06922373				
To be digitally signed by	RUPA DEB				
 Company Secretary 					
O Company secretary in practice	2				
Membership number 13403	Certificate of prac	ctice number			
Attachments				List of attachments	
1. List of share holders,	debenture holders		Attach	AGM ROC Extension Letter.pdf	
2. Approval letter for ext	tension of AGM;		Attach	Details of Transfer of Securities during Details of Indebtedness.pdf	FY.
3. Copy of MGT-8;			Attach	Details of FII Holdings.pdf Committee Meetings Details.pdf	
4. Optional Attachemen	t(s), if any		Attach	MGT-8.pdf	
				Remove attachment	
Modify	Chec	k 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