

सत्यमेव जयते

Form language English Hindi

Refer the instruction kit for filing the form.

REGISTRATION AND OTHER DETAILS

* Corporate Identification Number (CIN) of the company

U65910MH1997PLC253897

Pre-fill

Global Location Number (GLN) of the company

AABCA3223B

* Permanent Account Number (PAN) of the company

CITICORP FINANCE (INDIA) LIM

(a) Name of the company

(b) Registered office address

B7, 5th Floor, Nirlon Knowledge Park Goregaon (East) NA
Mumbai
Mumbai City
Maharashtra
400063

(c) *e-mail ID of the company

cfilsecretarial@citi.com

(d) *Telephone number with STD code

02261756535

(e) Website

www.citicorpfinance.co.in

Date of Incorporation

01/05/1997

Type of the Company	Category of the Company	Sub-category of the Company
Public Company	Company limited by shares	Indian Non-Government company

Whether company is having share capital

Yes No

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

Pre-fill

*Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

) *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

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

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

n. of Companies for which information is to be given

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Associates Financial Services (P)		Holding	52.94
2	INDIA INFRADEBT LIMITED	U65923MH2012PLC237365	Associate	10.2

SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

***SHARE CAPITAL**

a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	5,269,333,333	3,857,727,031	3,857,727,031	3,857,727,031
Total amount of equity shares (in Rupees)	39,519,999,997.1	28,932,952,732.1	28,932,952,732.5	28,932,952,732.1

Number of equity shares	5,269,333,333	3,857,727,031	3,857,727,031	3,857,727,031
Nominal value per share (in rupees)	7.5	7.5	7.5	7.5
Total amount of equity shares (in rupees)	39,519,999,997.5	28,932,952,732.5	28,932,952,732.5	28,932,952,732.5

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)				

Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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			
Equity shares						
At the beginning of the year	3,857,727,0	0	3857727031	28,932,952,	28,932,952	
Change during the year	0	0	0	0	0	0
Initial Issues	0	0	0	0	0	0
Subsequent issue	0	0	0	0	0	0
Buy back issue	0	0	0	0	0	0

Weighted equity shares allotted	0	0	0	0	0	0
Conversion of Preference share	0	0	0	0	0	0
Conversion of Debentures	0	0	0	0	0	0
ESDRs/ADRs	0	0	0	0	0	0
Others, specify				0	0	
Increase during the year	0	0	0	0	0	0
Buy-back of shares	0	0	0	0	0	0
Shares forfeited	0	0	0	0	0	0
Reduction of share capital	0	0	0	0	0	0
Others, specify				0	0	
At the end of the year	3,857,727,0	0	3857727031	28,932,952	28,932,952	

Preference shares

At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
Issues of shares	0	0	0	0	0	0
i. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	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.)

Transferor Folio of Transferor

Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)

Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor

Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	24,382	12945 units of Rs. 100000	12,731,500,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			12,731,500,000

Details of debentures

Partly convertible debentures		0	0	0
Fully convertible debentures		0	0	0

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					

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

Turnover

6,627,662,880

Net worth of the Company

38,843,376,292

(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	
2.	Government	0	0	0	
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
3.	Insurance companies	0	0	0	
	Banks	0	0	0	
	Financial institutions	0	0	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	3,857,727,031	100	0	
10.	Others 0	0	0	0	
	Total	3,857,727,031	100	0	0

total number of shareholders (promoters)

7

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	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)	0	0	0	
10.	Others 0	0	0	0	

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

7

II. *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		7		7
Members (other than promoters)		0		0
Debenture holders		26		240

III. 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
Promoter	0	0	0	0	0	0
Non-Promoter	1	5	1	4	0	0
Non-Independent	1	3	1	2	0	0
Independent	0	2	0	2	0	0
nominee Directors representing	0	0	0	0	0	0
Banks & FIs	0	0	0	0	0	0
Investing institutions	0	0	0	0	0	0
Government	0	0	0	0	0	0
Small share holders	0	0	0	0	0	0
Others	0	0	0	0	0	0
	1	5	1	4	0	0

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

7

Name	DIN/PAN	Designation	Share(s) held
Nina Nagpal	00138918	Managing Director	0
Anuradha Choudhury	01375718	Director	0
Deev Vijay Shankar M	09367771	Director	0
Prakash Keshav Ghaisa	00001811	Director	0
Anurabh Surendra Shah	02094645	Director	0
Praveer V. Upadhyay	AAPPU3908A	Company Secretary	0
RUCHIT HASMUKHLAL	ALZPJ0508L	CFO	0

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

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)
Neeraj Kumar	08389469	Director	31/10/2022	Cessation
Rohit Ranjan	00003480	Director	01/03/2023	Cessation
Ankit Goyal	AHLPG0501G	CFO	07/09/2022	Cessation
Anuradha Choudhury	01375718	Additional director	01/11/2022	Appointed as Additional Director
Anuradha Choudhury	01375718	Director	09/12/2022	Change in designation from Additional Director
RUCHIT HASMUKHLAL	ALZPJ0508L	CFO	10/02/2023	Appointment

K. 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

	Date	Attendance	Shareholding
Extra Ordinary General Meeting	10/06/2022	7	6
Annual General Meeting	29/09/2022	7	7
Extra Ordinary General Meeting	09/12/2022	7	6
			85.71

BOARD MEETINGS

*Number of meetings held

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	30/05/2022	6	6	100
2	08/08/2022	6	6	100
3	11/11/2022	6	6	100
4	14/12/2022	6	5	83.33
5	10/02/2023	6	6	100
6	24/02/2023	6	4	66.67
7	29/03/2023	6	5	100

COMMITTEE MEETINGS

Number of meetings held

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	30/05/2022	3	3	100
2	Audit Committee	08/08/2022	3	3	100
3	Audit Committee	11/11/2022	3	3	100
4	Audit Committee	10/02/2023	3	3	100
5	Nomination and Remuneration	20/09/2022	3	3	100
6	Nomination and Remuneration	10/02/2023	3	3	100
7	Stakeholder Relationship	14/12/2022	3	3	100

ATTENDANCE OF DIRECTORS

Sl. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 27/09/2023 (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Nina Nagpal	7	7	100	27	27	100	Yes
2	Anuradha Chd	5	5	100	4	4	100	No
3	Rajeev Vijay S	7	7	100	1	0	0	Yes
4	Deepak Keshu	7	6	85.71	10	10	100	Yes
5	Saurabh Sure	7	7	100	11	11	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	Nina Nagpal	Managing Director	16,401,002	0	0	43,300	16,944,302
	Total		16,401,002	0	0	43,300	16,944,302

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	Sameer V. Upadhyay	Company Secretary	3,505,316	0	0	46,007	3,791,323
2	Ankit Goyal	Chief Financial Officer	2,108,873	0	0	31,688	2,040,561
3	Ruchit Jain	Chief Financial Officer	1,192,620	0	0	43,390	1,236,010

Number of other directors whose remuneration details to be entered

1,701,000

10,001,000

0

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

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
3. If No, give reasons/observations:

PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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)

Whether complete list of shareholders, debenture holders has been enclosed as an attachment

- Yes No

COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

For 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.

Zainab Poonawala

I certify that:
The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the
during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(D/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder
respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to
the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.

All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for
punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

2. Approval letter for extension of AGM.

3. Copy of MGT-8;

4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of shareholders.pdf
MGT-8_CFIL.pdf
List of Debentureholders.pdf
Point IX C - Details of Committee.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



Citicorp Finance (India) Limited

Details of Debenture-holders as on March 31, 2023

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
VIJAI	MUKUND	KUMAR RAGHAVAN	INE915D07M35	100	10,000,000.00
ARUN	PRASAD		INE915D07M35	100	10,000,000.00
VISHAL	CHADHA		INE915D07M35	50	5,000,000.00
NANDKISHORE	KAPOOR		INE915D07M35	50	5,000,000.00
BIJU	GOPINATH	MOOTHEDATH	INE915D07M35	50	5,000,000.00
V	S	SRIRAM	INE915D07M35	50	5,000,000.00
RAHUL	KUMAR		INE915D07M35	100	10,000,000.00
KIRTI	R	SHUKLA	INE915D07M35	50	5,000,000.00
ARUN	GULATI		INE915D07M35	70	7,000,000.00
MEHRU	FREDDY	DARUWALLA	INE915D07M35	100	10,000,000.00
VIJAYALAKSHMI	S		INE915D07M35	50	5,000,000.00
FIRDOS	AZIZAHMED	SIDDIQUI	INE915D07M35	50	5,000,000.00
NIRANJAN	NARNAPPAYYA	SHANBHAG	INE915D07M35	50	5,000,000.00
KALPESH	PARMAR		INE915D07M35	100	10,000,000.00
INITIUM NOVUM CONSULTING LLP			INE915D07M35	50	5,000,000.00
SHIRISH	PRABHAKAR	DEODHAR	INE915D07M35	50	5,000,000.00
INDO CANADIAN FOODS PVT LTD			INE915D07M35	100	10,000,000.00
MRINAL	BHARTI		INE915D07M35	100	10,000,000.00
PREETHAM	S	RAJ	INE915D07M35	50	5,000,000.00
MANVINDER	MAMAK		INE915D07M35	50	5,000,000.00
SHERWOOD RESORTS PRIVATE LIMITED			INE915D07M76	60	6,000,000.00



Citicorp Finance (India) Limited

TELEMUNE SOFTWARE SOLUTIONS PVT LTD			INE915D07M76	50	5,000,000.00
SUDHANSHU	VATS		INE915D07M76	50	5,000,000.00
RANDHIR	SUD		INE915D07M76	50	5,000,000.00
PRADEEP	S	SHILIGE	INE915D07M76	100	10,000,000.00
MEHER	KEKI	PALIA	INE915D07M76	60	6,000,000.00
JAYASRI	MAITY	BURMAN	INE915D07M76	50	5,000,000.00
ARVIND	GOENKA		INE915D07M76	50	5,000,000.00
KARAN	MOHLA		INE915D07M76	50	5,000,000.00
MILIND	DINKAR	KELKAR	INE915D07M76	50	5,000,000.00
HARISH	BANSAL		INE915D07M76	50	5,000,000.00
ANIL	DASS		INE915D07M76	50	5,000,000.00
NIRANJAN	NARNAPPAY YA	SHANBHAG	INE915D07M76	50	5,000,000.00
MAHABALESHW AR PROPERTY PRIVATE LIMITED			INE915D07M76	60	6,000,000.00
STARGATE DELTA COMMERCIALS PRIVATE LIMITED			INE915D07M76	100	10,000,000.00
MANISHA	JAIN		INE915D07M76	50	5,000,000.00
RAHUL	KUMAR		INE915D07M76	100	10,000,000.00
PRASHANT	DESHPANDE		INE915D07M76	50	5,000,000.00
VIRAT	BHATIA		INE915D07M76	50	5,000,000.00
RAJIV	KUMAR	PATHNI	INE915D07M76	50	5,000,000.00
PRAMOD	K	VARMA	INE915D07M76	200	20,000,000.00
INITIUM NOVUM CONSULTING LLP			INE915D07M76	50	5,000,000.00

Citicorp Finance (India) Limited



RAJEEV	BAKSHI		INE915D07M76	100	10,000,000.00
POOJA	VINAYAK		INE915D07N42	50	5,000,000.00
SUSHMA	CHAWLA		INE915D07N42	50	5,000,000.00
SUDHANSHU	VATS		INE915D07N42	60	6,000,000.00
MOHANA	SUBRAMANI AM		INE915D07N42	50	5,000,000.00
CANDY SHADOW ASSOCIATES PVT LTD			INE915D07N42	100	10,000,000.00
RAHUL	KUMAR		INE915D07N42	100	10,000,000.00
SHYAM	SUNDER	CHANDRASEKHAR AN	INE915D07N42	300	30,000,000.00
MANVINDER	MAMAK		INE915D07N42	50	5,000,000.00
ASHUTOSH	LAWANIA		INE915D07N42	100	10,000,000.00
P	S	SOMANI	INE915D07N42	50	5,000,000.00
ANIL	DUBE		INE915D07N42	50	5,000,000.00
DEEPTI	TOSHAN	TAMHANE	INE915D07N42	50	5,000,000.00
ALOK	BERRY		INE915D07N42	50	5,000,000.00
PRASHANT	DESHPANDE		INE915D07N75	50	5,000,000.00
JAGDISH	RAJ RAMCHAND	MAHAJAN	INE915D07N75	50	5,000,000.00
VISMAYA	ARUN	FIRODIA	INE915D07N75	100	10,000,000.00
CANDY SHADOW ASSOCIATES PVT LTD			INE915D07N75	100	10,000,000.00
RAMAKRISHNA	PRASAD	HANUMANTHU	INE915D07N75	100	10,000,000.00
PRADEEP	S	SHILIGE	INE915D07N75	100	10,000,000.00
R	JAGANNATH AN		INE915D07N75	50	5,000,000.00
JALAJ	CHOUDHRI		INE915D07N75	50	5,000,000.00
R	VISWAKUMA R		INE915D07N75	100	10,000,000.00
PARESH	NATH	MAITY	INE915D07N75	100	10,000,000.00



Citicorp Finance (India) Limited

SANJEEV	AGA		INE915D07N75	120	12,000,000.00
ROSY	KANODIA		INE915D07N75	50	5,000,000.00
V	S	SRIRAM	INE915D07N75	50	5,000,000.00
KRUPA	VENKATESH		INE915D07N75	50	5,000,000.00
RASHMIE	KAPOOR		INE915D07N75	100	10,000,000.00
NAVEEN	TAHILYANI		INE915D07N75	100	10,000,000.00
PATEL	BIPINCHAND RA	I	INE915D07N75	100	10,000,000.00
ASHUTOSH	LAWANIA		INE915D07N75	75	7,500,000.00
PRANAY	SHANKER	GARG	INE915D07N75	50	5,000,000.00
PATEL	ASHRUDA	B	INE915D07N75	100	10,000,000.00
ANUBHA	GROVER		INE915D07N75	50	5,000,000.00
SHAJIL	THANIYATH		INE915D07N75	50	5,000,000.00
JAYASRI	MAITY	BURMAN	INE915D07N75	50	5,000,000.00
SRINATH	BATNI		INE915D07N75	100	10,000,000.00
RANGANATHAN	VENKATA	SHESHAN	INE915D07N75	50	5,000,000.00
SHILPA	SAURABH	HUDDAR	INE915D07N75	50	5,000,000.00
SHUKLA	WASSAN		INE915D07N75	50	5,000,000.00
P	S	SOMANI	INE915D07N75	50	5,000,000.00
RAMESH	PADAVALA		INE915D07N75	50	5,000,000.00
M PRATAPRAY PRINTS PRIVATE LIMITED			INE915D07N75	100	10,000,000.00
PRIYA	SINHA		INE915D07N75	100	10,000,000.00
KAVIN	GULATI		INE915D07N75	100	10,000,000.00
FIRDOS	AZIZAHMED	SIDDIQUI	INE915D07N75	50	5,000,000.00
SEETHA	RAMAIAH	M G	INE915D07N75	100	10,000,000.00
AMIT	AGGARWAL		INE915D07N75	50	5,000,000.00
DHURJATI	GUPTA		INE915D07N75	50	5,000,000.00



Citicorp Finance (India) Limited

ANAND	T	R	INE915D07N75	100	10,000,000.00
S	MURUGAN		INE915D07N75	50	5,000,000.00
MEHRU	FREDDY	DARUWALLA	INE915D07N75	100	10,000,000.00
TELEMUNE SOFTWARE SOLUTIONS PVT LTD			INE915D07N91	100	10,000,000.00
DISHTI INDUSTRIES PVT LTD			INE915D07N91	356	35,600,000.00
DHIRAJLAL	VELJI	SHAH	INE915D07N91	50	5,000,000.00
SANJAY	AGARWALA		INE915D07N91	50	5,000,000.00
ANKUSH	WADHERA		INE915D07N91	50	5,000,000.00
NITIN	SAYAJI	MORE	INE915D07N91	100	10,000,000.00
JAYASRI	MAITY	BURMAN	INE915D07N91	100	10,000,000.00
RAJU	PILLAI	MANANATHAN	INE915D07N91	100	10,000,000.00
PRABHAKAR	ANNASWAM Y		INE915D07N91	100	10,000,000.00
TEENA	MALHOTRA		INE915D07N91	140	14,000,000.00
TRIDIB	KUMAR	MITRA	INE915D07N91	50	5,000,000.00
PATEL	BIPINCHAND RA	I	INE915D07N91	100	10,000,000.00
JUDICIOUS CONSULTANTS PVT. LTD.			INE915D07N91	100	10,000,000.00
RAHUL	DRAVID		INE915D07N91	100	10,000,000.00
PARESH	NATH	MAITY	INE915D07N91	100	10,000,000.00
P	THIRUVENG ADAM		INE915D07N91	100	10,000,000.00
SHAJIL	THANIYATH		INE915D07N91	50	5,000,000.00
NOVO MANAGEMENT CONSULTING PVT LTD			INE915D07N91	100	10,000,000.00
SHIVAPRAKASH	HEGDE		INE915D07N91	100	10,000,000.00
BAVLE	DINKAR	MANOJ	INE915D07N91	100	10,000,000.00



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VENKATESH	G		INE915D07O17	100	10,000,000.00
J	PRABHA		INE915D07O17	100	10,000,000.00
DISHTI INDUSTRIES PVT LTD			INE915D07O17	144	14,400,000.00
VINAYAK	LAXMAN	HAMPIHALLIKAR	INE915D07O17	50	5,000,000.00
SANJAY	GARG		INE915D07O17	100	10,000,000.00
VISHAL	CHADHA		INE915D07O17	100	10,000,000.00
RAVINDER	GULATI		INE915D07O17	100	10,000,000.00
KAVITA	SINGH		INE915D07O17	100	10,000,000.00
BALDEV	KRISHAN	SHARMA	INE915D07O17	100	10,000,000.00
RANGANATHAN	VENKATA	SHESHAN	INE915D07O17	100	10,000,000.00
SHILPA	AGARWAL		INE915D07O17	200	20,000,000.00
TARIMELA ADVISORS PRIVATE LIMITED			INE915D07O17	100	10,000,000.00
PRADEEP	S	SHILIGE	INE915D07O17	140	14,000,000.00
RAJEEV	BAKSHI		INE915D07O17	100	10,000,000.00
ILA	SHASTRI		INE915D07O17	100	10,000,000.00
ROHIT	DEVDAAT	CHAWLA	INE915D07O17	100	10,000,000.00
SUNIL	R	BHUMRALKAR	INE915D07O17	100	10,000,000.00
SANDEEP	GOYAL		INE915D07O17	100	10,000,000.00
UMA	RELAN		INE915D07O17	100	10,000,000.00
RAHUL	KUMAR		INE915D07O17	100	10,000,000.00
JANE	MALIK		INE915D07O17	100	10,000,000.00
PRAMOD	K	VARMA	INE915D07O17	150	15,000,000.00
BEEHYV SOFTWARE SOLUTIONS PRIVATE LIMITED			INE915D07O17	100	10,000,000.00



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PATEL	BIPINCHANDRA	I	INE915D07O66	5	5,000,000.00
ARESS SOFTWARE AND EDUCATION TECHNOLOGIES PVT LTD			INE915D07O66	20	20,000,000.00
VIKRAMSHANKAR	GOVINDSHANKAR	PANDYA	INE915D07O66	10	10,000,000.00
RAHUL	KUMAR		INE915D07O66	20	20,000,000.00
SUNIL	MEHTA		INE915D07O66	10	10,000,000.00
SRIDHAR	RAMAN		INE915D07O66	5	5,000,000.00
ASHUTOSH	SAHU		INE915D07O66	5	5,000,000.00
SUNIL	BRIAN	DMONTE	INE915D07O66	5	5,000,000.00
NAKUL	KAPUR		INE915D07O66	15	15,000,000.00
SHWETA	JALAN		INE915D07O66	20	20,000,000.00
MEHER	KEKI	PALIA	INE915D07O66	5	5,000,000.00
V	NAGA	SAI SOWMYA VEDULA	INE915D07O66	5	5,000,000.00
TELEMUNE SOFTWARE SOLUTIONS PVT LTD			INE915D07O66	10	10,000,000.00
MALA	RANJIT	BHAVNANI	INE915D07O66	50	50,000,000.00
NAVINCHANDRA	PATEL		INE915D07O66	5	5,000,000.00
MANU	MAHMUD	PARPIA	INE915D07O66	35	35,000,000.00
HARISH	BANSAL		INE915D07O66	10	10,000,000.00
VINAY	NAGENDRA	HEBALLI	INE915D07O66	10	10,000,000.00
HARDAVIN	VOHRA	JOHL	INE915D07O66	5	5,000,000.00
ARUN	GULATI		INE915D07O66	12	12,000,000.00
RANJIT	GURU		INE915D07O66	5	5,000,000.00
VINAYA	HEBALLI		INE915D07O66	10	10,000,000.00
SHYAM	SUNDER	CHANDRASEKHARAN	INE915D07O66	10	10,000,000.00



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PUNEET	DAHIYA		INE915D07O66	15	15,000,000.00
ILA	SHASTRI		INE915D07O66	5	5,000,000.00
RAJEEV	BAKSHI		INE915D07O66	10	10,000,000.00
RAJESH	KHOSLA		INE915D07O66	5	5,000,000.00
SAMONNOI	BANERJEE		INE915D07O66	10	10,000,000.00
J	PRABHA		INE915D07O66	5	5,000,000.00
RAMAKRISHNA	VASUDEVAN		INE915D07O66	5	5,000,000.00
LONEY	ANTONY		INE915D07O66	10	10,000,000.00
SHILPA	AGARWAL		INE915D07O66	20	20,000,000.00
SRINIVAS	NAGARAJA	RAO	INE915D07O66	5	5,000,000.00
RANJIT	HIRANAND	BHAVNANI	INE915D07O66	50	50,000,000.00
SHIB	SANKER	MUKHERJI	INE915D07O66	5	5,000,000.00
MOGAE CONSULTANTS PVT LTD			INE915D07O66	10	10,000,000.00
MANVINDER	MAMAK		INE915D07O66	5	5,000,000.00
RANGANATHAN	VENKATA	SHESHAN	INE915D07O90	5	5,000,000.00
PRAMOD	K	VARMA	INE915D07O90	15	15,000,000.00
VENKATESH	SOWRIRAJA N	IYENGAR	INE915D07O90	5	5,000,000.00
SANJAY	GUPTA		INE915D07O90	5	5,000,000.00
SANJAY	SHANKAR	MATH	INE915D07O90	5	5,000,000.00
PRAKASH	C	PUNJABI	INE915D07O90	5	5,000,000.00
SHARAD	HEGDE		INE915D07O90	20	20,000,000.00
JAYASRI	MAITY	BURMAN	INE915D07O90	14	14,000,000.00
RAMAKRISHNA	PRASAD	HANUMANTHU	INE915D07O90	7	7,000,000.00
HARSH	RAM	GEHANI	INE915D07O90	20	20,000,000.00
ARUN	PRASAD		INE915D07O90	10	10,000,000.00
PRADEEP	AHUJA		INE915D07O90	10	10,000,000.00

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ARUN	VIKRAM	GOEL	INE915D07O90	5	5,000,000.00
PARESH	NATH	MAITY	INE915D07O90	25	25,000,000.00
TELEMUNE SOFTWARE SOLUTIONS PVT LTD			INE915D07O90	20	20,000,000.00
MEHER	KEKI	PALIA	INE915D07O90	10	10,000,000.00
NAKUL	KAPUR		INE915D07O90	10	10,000,000.00
PRAKASH	BAJRAO	KULKARNI	INE915D07O90	5	5,000,000.00
ADARSH	KUMAR		INE915D07O90	10	10,000,000.00
JITENDRA	RAMESH	GANDHI	INE915D07O90	5	5,000,000.00
PRAVEEN	VASHISHTA		INE915D07O90	10	10,000,000.00
MEHERNOSH	DADI	PRINTER	INE915D07O90	10	10,000,000.00
SANDEEP	KUMAR	CHAWDA	INE915D07O90	10	10,000,000.00
VASANTHA	RAMAN		INE915D07O90	10	10,000,000.00
KAVERI	KAPUR		INE915D07O90	10	10,000,000.00
PRASHANT	GUPTA		INE915D07O90	10	10,000,000.00
PRADEEP	S	SHILIGE	INE915D07O90	7	7,000,000.00
CHRYSOS UNIFIED PRIVATE LIMITED			INE915D07O90	50	50,000,000.00
PUNEET	GUPTA		INE915D07O90	5	5,000,000.00
ALISHA	MEHRA		INE915D07O90	5	5,000,000.00
KALPATARU COMPUTER SERVICES PRIVATE LIMITED			INE915D07O90	10	10,000,000.00
Anuradha	Hegde		INE915D07O90	20	20,000,000.00
RISHITA IMPEX LLP			INE915D07O90	10	10,000,000.00



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CANDY SHADOW ASSOCIATES PVT LTD			INE915D07O90	20	20,000,000.00
BHARAT	PATEL		INE915D07O90	10	10,000,000.00
UMA	RELAN		INE915D07O90	5	5,000,000.00
MEERA	WALIA		INE915D07O90	5	5,000,000.00
RAKESH	KUMAR	KHOSLA	INE915D07O90	18	18,000,000.00
V	S	SRIRAM	INE915D07O90	5	5,000,000.00
RAVINDER	GULATI		INE915D07O90	10	10,000,000.00
KRUPA	VENKATESH		INE915D07O90	5	5,000,000.00
HARSH	SINGHAL		INE915D07O90	5	5,000,000.00
ANKUR	DALWANI		INE915D07O90	10	10,000,000.00
DEEPAK	BANERJEE		INE915D07O90	5	5,000,000.00
VENKATA	KRISHNA	R	INE915D07O90	5	5,000,000.00
V	NAGA	SAI SOWMYA VEDULA	INE915D07O90	6	6,000,000.00
RAMA	SIVARAMAN		INE915D07O90	5	5,000,000.00
HARDAVIN	VOHRA	JOHL	INE915D07O90	6	6,000,000.00
RAMESH	PADAVALA		INE915D07O90	5	5,000,000.00
VENKATESH	G		INE915D07O90	10	10,000,000.00
SHARAD	SANJAY	SEN	INE915D07O90	5	5,000,000.00
SONNY	IQBAL		INE915D07O90	15	15,000,000.00
MANDAR	PURUSHOTT AM	VAIDYA	INE915D07O90	20	20,000,000.00
RAKESH	KUMAR	VERMA	INE915D07O90	10	10,000,000.00
ANURAG	KHOSLA		INE915D07O90	5	5,000,000.00
VAIDEHI	MUKHI		INE915D07O90	5	5,000,000.00
DILIP	JAMES		INE915D07P16	5	5,000,000.00
VASANTHA	RAMAN		INE915D07P16	5	5,000,000.00

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ANAND	T	R	INE915D07P16	10	10,000,000.00
SANJAY	DATTATRAY A	GADGIL	INE915D07P16	7	7,000,000.00
MRIDULA	TANDON		INE915D07P16	5	5,000,000.00
ASHWIN	HEGDE		INE915D07P16	10	10,000,000.00
VIJAI	MUKUND	KUMAR RAGHAVAN	INE915D07P16	10	10,000,000.00
HARDAVIN	VOHRA	JOHL	INE915D07P16	5	5,000,000.00
CHANDRAVIR	SARAN	DAS	INE915D07P16	10	10,000,000.00
JAYAWANT	VASANT	VELINGKAR	INE915D07P16	5	5,000,000.00
AJAY	KHANNA		INE915D07P16	5	5,000,000.00
OMPRAKASH	MAKAM	SURYANARAYANA	INE915D07P16	5	5,000,000.00
KATHIRVELU	SELVARAJ		INE915D07P16	5	5,000,000.00
SUNIL	BRIAN	DMONTE	INE915D07P16	5	5,000,000.00
ANIL	DUBE		INE915D07P16	5	5,000,000.00
ARUN	GULATI		INE915D07P16	10	10,000,000.00
TELEMUNE SOFTWARE SOLUTIONS PVT LTD			INE915D07P16	20	20,000,000.00
CHRYOSOS UNIFIED PRIVATE LIMITED			INE915D07P16	30	30,000,000.00
VINAYA	HEBALLI		INE915D07P16	5	5,000,000.00
SANJAY	AGARWALA		INE915D07P16	10	10,000,000.00
VENKATESH	G		INE915D07P16	5	5,000,000.00
J	PRABHA		INE915D07P16	5	5,000,000.00
D	SHIVAKUMA R		INE915D07P16	15	15,000,000.00
ATUL	GUPTA		INE915D07P16	5	5,000,000.00
RAKESH	KUMAR	KHOSLA	INE915D07P16	10	10,000,000.00
AHMED	NIZAM	MOHAIDEEN	INE915D07P16	10	10,000,000.00



Citicorp Finance (India) Limited

SANJAY	MEHROTRA		INE915D07P16	5	5,000,000.00
GOVINDAN	NIRMALA		INE915D07P16	10	10,000,000.00
KAPIL	CHOWDHAR Y		INE915D07P16	10	10,000,000.00
SONNY	IQBAL		INE915D07P16	10	10,000,000.00
RAJESH	KHOSLA		INE915D07P16	9	9,000,000.00
SHYAM	SUNDER	CHANDRASEKHAR AN	INE915D07P24	100	100,000,000.00
SHIB	SANKER	MUKHERJI	INE915D07P24	10	10,000,000.00
ARESS SOFTWARE AND EDUCATION TECHNOLOGIES PVT LTD			INE915D07P24	10	10,000,000.00
MAHABALESHW AR PROPERTY PRIVATE LIMITED			INE915D07P24	5	5,000,000.00
SANJIV	SACHAR		INE915D07P24	8	8,000,000.00
VINOD	SANKALCHA ND	BHALAVAT	INE915D07P24	5	5,000,000.00
V	R	KRISHNAN	INE915D07P24	5	5,000,000.00
ASHOK	KUMAR	LAROIA	INE915D07P24	10	10,000,000.00
LATA	ANAND		INE915D07P24	5	5,000,000.00
GITIKA	AGGARWAL		INE915D07P24	5	5,000,000.00
RAJAGOPALAN	VENKATESA N		INE915D07P24	25	25,000,000.00
Anuradha	Hegde		INE915D07P24	5	5,000,000.00
AMARDEEP	SINGH	BALI	INE915D07P24	5	5,000,000.00
AMEYA FOOD CHEM PLAST SYSTEMS PRIVATE LIMITED			INE915D07P24	5	5,000,000.00
ANUP	SONI		INE915D07P24	5	5,000,000.00
MEHER	KEKI	PALIA	INE915D07P24	5	5,000,000.00
ANKUSH	WADHERA		INE915D07P24	5	5,000,000.00

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KAVERI	KAPUR		INE915D07P24	5	5,000,000.00
PRAKASH	C	PUNJABI	INE915D07P24	5	5,000,000.00
PRABHAKAR O	MAHABLESH WAR	BANTWAL	INE915D07P24	10	10,000,000.00
SHARAD	HEGDE		INE915D07P24	20	20,000,000.00
ROHIT	DEV DATT	CHAWLA	INE915D07P24	5	5,000,000.00
JAGMOHAN	BAWEJA		INE915D07P24	5	5,000,000.00
BHAVIKA	CHANCHLAN I		INE915D07P24	5	5,000,000.00
CANDY SHADOW ASSOCIATES PVT LTD			INE915D07P24	20	20,000,000.00
VENKATESH	SOWRIRAJA N	IYENGAR	INE915D07P24	5	5,000,000.00
GULJIT	SINGH	KOCHHAR	INE915D07P24	10	10,000,000.00
RANJIT	YESHWANT	JOSHI	INE915D07P24	6	6,000,000.00
SHILPA	AGARWAL		INE915D07P24	15	15,000,000.00
ARUN	PRASAD		INE915D07P24	10	10,000,000.00
PRAVEEN	KUMAR	GUPTA	INE915D07P24	5	5,000,000.00
KULEN	PATEL		INE915D07P24	5	5,000,000.00
BIPINCHANDRA	ISHVERLAL	PATEL	INE915D07P24	15	15,000,000.00
HARDAVIN	VOHRA	JOHL	INE915D07P24	5	5,000,000.00
PARAG	RANJIT	KAPASI	INE915D07P24	20	20,000,000.00
KULDIP	SAHDEV		INE915D07P24	5	5,000,000.00
SHERWOOD RESORTS PRIVATE LIMITED			INE915D07P24	10	10,000,000.00
SHRUTI	MUDDAPUR		INE915D07P24	5	5,000,000.00
ARUN	KUMAR	VADHYAR	INE915D07P24	5	5,000,000.00
ASHRUDA	BIPINCHAND RA	PATEL	INE915D07P24	10	10,000,000.00
MILIND	MUKUND	GODBOLE	INE915D07P24	5	5,000,000.00



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MEHRU	FREDDY	DARUWALLA	INE915D07P24	5	5,000,000.00
ARUL	MANSUKHA NI		INE915D07P24	5	5,000,000.00
LONEY	ANTONY		INE915D07P24	100	100,000,000.00
CANDY SHADOW ASSOCIATES PVT LTD			INE915D07P40	100	10,000,000.00
V	S	SRIRAM	INE915D07P40	50	5,000,000.00
ARUN	GULATI		INE915D07P40	50	5,000,000.00
AVINDER	SINGH	SODHI	INE915D07P40	50	5,000,000.00
ARUN	KUMAR	NAGARAJAN	INE915D07P40	50	5,000,000.00
RISHITA IMPEX LLP			INE915D07P40	50	5,000,000.00
CHANDER	MOHAN	SETHI	INE915D07P40	200	20,000,000.00
PUNEET	GUPTA		INE915D07P40	50	5,000,000.00
TELEMUNE SOFTWARE SOLUTIONS PVT LTD			INE915D07P40	100	10,000,000.00
SHILPA	AGARWAL		INE915D07P40	100	10,000,000.00
SUBASHINI	PRABHAKAR		INE915D07P40	50	5,000,000.00
VINAYA	HEBALLI		INE915D07P40	50	5,000,000.00
RAHUL	KAUSHIK	SHAH	INE915D07M35	50	5,000,000.00
DHRUV	MAHENDRA	JHAVERI	INE915D07M76	50	5,000,000.00
VENKATACHAL AM	SAMBASIVA N		INE915D07M76	50	5,000,000.00
RAGHUNANDAN	R	S	INE915D07M76	60	6,000,000.00
DAMANJIT	SINGH		INE915D07N42	50	5,000,000.00
C E INFO SYSTEMS LIMITED			INE915D07N75	100	10,000,000.00
MAMTA	NITIN	SHAH	INE915D07N75	50	5,000,000.00
NITIN	NAGINDAS	SHAH	INE915D07N75	50	5,000,000.00



Citicorp Finance (India) Limited

SANJAY	KUMAR	MEENA	INE915D07N91	100	10,000,000.00
VELAMPALAYAM	RAMASAMY	SENTHILVEL	INE915D07O17	100	10,000,000.00
JEENANATH	DHARMARAJ	SHETTY	INE915D07O66	5	5,000,000.00
BALAKRISHNA	BARKUR	SHETTY	INE915D07O90	5	5,000,000.00
PRITHVIJIT	ROY		INE915D07O90	10	10,000,000.00
NAGARAJAN	ARUNKUMAR		INE915D07O90	7	7,000,000.00
AKRITI	KHOSLA		INE915D07O90	5	5,000,000.00
ANANG	KUNJVIHARI BHAI	SHAH	INE915D07O90	5	5,000,000.00
SUMIT	GOSWAMI		INE915D07P16	5	5,000,000.00
ALAM	ALI	SISODIA	INE915D07P24	5	5,000,000.00
SAIBALA	DHARMARAYA	SHETTY	INE915D07P24	5	5,000,000.00
PRITHVIJIT	ROY		INE915D07P24	10	10,000,000.00
DR REDDY'S LABORATORIES LTD			INE915D07O74	2000	2,000,000,000.00
ASIAN PAINTS LIMITED			INE915D07O74	500	500,000,000.00
ACE TYRES LIMITED			INE915D07O82	200	200,000,000.00
EXEL RUBBER LTD			INE915D07O82	300	300,000,000.00
EXEL RUBBER LTD			INE915D07P08	100	100,000,000.00
ACE TYRES LIMITED			INE915D07P08	200	200,000,000.00
ACE TYRES LIMITED			INE915D07P32	100	100,000,000.00
EXEL RUBBER LTD			INE915D07P32	150	150,000,000.00
SBI EQUITY SAVINGS FUND			INE915D08CU4	500	500,000,000.00
SBI MULTI ASSET ALLOCATION FUND			INE915D08CU4	150	150,000,000.00
SBI MAGNUM LOW DURATION FUND			INE915D08CU4	1350	1,350,000,000.00

Registered Office
B7, 5th Floor of Nirlon Knowledge Park
Goregaon (East), Mumbai - 400 063
CIN No: U65910MH1997PLC253897

T +91 22 4001 8444
www.citicorpfinance.co.in



Citicorp Finance (India) Limited

SBI CONSERVATIVE HYBRID FUND			INE915D08CU4	1000	1,000,000,000.00
SBI CORPORATE BOND FUND			INE915D08CU4	3000	3,000,000,000.00

For Citicorp Finance (India) Limited

Sameer Upadhyay
Company Secretary

M. No: 15905

Date: November 16, 2023



Citicorp Finance (India) Limited

List of Shareholders as on March 31, 2023

Sr. No.	Name of Shareholder	No. of Shares	% Shareholding
1	Associates Financial Services (Mauritius)LLC	2,042,338,070	52.94%
2.	Citibank Overseas Investment Corporation (COIC)	1,815,388,956	47.06%
3.	Citibank Overseas Investment Corporation jointly with Mr. Vivek Gomes	1	0%
4.	Citibank Overseas Investment Corporation jointly with Mr. R. Muralidharan	1	0%
5.	Citibank Overseas Investment Corporation jointly with Mr. Rohit Ranjan	1	0%
6.	Citibank Overseas Investment Corporation jointly with Mr. Manzoor Ahmed	1	0%
7.	Citibank Overseas Investment Corporation jointly with Mr. Anurag Jain	1	0%
Total		3,857,727,031	100%

For Citicorp Finance (India) Limited

Sameer V. Upadhyay
Company Secretary

M. No. A15905

Date: November 16, 2023



VKMG

& Associates LLP
Company Secretaries

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **CITICORP FINANCE (INDIA) LIMITED**, having its Registered Office presently situated at B7, 5th Floor, Nirlon Knowledge Park Goregaon (East) Mumbai - 400063 (herein after referred as "the Company") as required to be maintained under the Companies Act, 2013 (herein after referred as "the Act") and the rules made there under 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 me by the company, its officers and agents, I hereby 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 generally complied with provisions of the Act & Rules made there under, the details of compliances in respect of following points are as under:
1	The Company has maintained its status as Public Company under the Act;
2	The Company has maintained requisite Statutory Registers/Records & made entries therein within the time prescribed there for, <i>except Register of contracts or arrangements in which directors are interested as required under Section 189 read with rule 16 of Companies (Meetings of Board and its Powers) Rules, 2014 in Form MBP-4</i> . As per explanation provided by the Management and/or officers, the Company is in the process of updating of the same.
3	The Company has filed requisite forms and returns, as the case may be, with the concerned Registrar of Companies, Mumbai, Maharashtra within the time prescribed under the Act and the rules made here under and/or relaxation circulars issued by the MCA from time to time, except wherever the delay occurred in filing such forms and returns within the prescribed period, the additional fees have been paid to the concerned Registrar of Companies. The Company does not require to file any forms and returns with the Regional Director, the Central Government, the Tribunal, the Court or other authorities, during the period under review;
4	The Company has called, conveyed and held 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 such meetings, proper notices were given (except in cases where Meetings were convened at a shorter notice and provision of the Act has been complied in respect of convening meeting at shorter notice) and the proceedings including circular resolutions have been properly recorded in the minute book/registers maintained for the purpose and the same have been signed; There were no resolution through postal ballot passed during the financial year.



LLPIN: AAN-5436

105/108, Lotus Business Park, Ram Baug Lane, Off S V Road, Malad (West), Mumbai - 400064.

+91-22-4601 1261 team@vkmg.in

5	The Company has closed its Register of Members in compliance with applicable provision of the Act;
6	The Company has not advanced any loan to its directors and/or persons or firms or companies as referred in section 185 of the Act, as per the explanation provided by the Officer of the Company;
7	As per the explanation provided by the Officer of the Company, the Company has complied the provisions of the section 188 of the Act, in respect of the contracts and/or arrangements and/or transactions with related parties, wherever applicable;
8	The provision of applicable provision of the Act have been complied in respect of events such as 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, wherever applicable;
9	The Company does not keep 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	During the year, the Company has declared and paid interim dividend to its shareholders in compliance with the provisions of the Act. The Company was not required to transfer any amount to Investor Education and Protection Fund, since there was no amount, lying with the Company, on account of unpaid dividend account and other amount as stipulated in section 125 of the Act;
11	The Company has duly signed its Audited Financial Statement as per the provisions of section 134 of Act and the Report of Directors as per sub-section (3), (4) and (5) thereof;
12	The Board of Directors of the Company including Key Managerial Personnel has duly been constituted as per the requirements of the law and complied with the provisions of Act in respect of disclosure of Directors and the remuneration paid to them. Further, the Company has complied the applicable provisions of the Act in respect of appointment/re-appointment/cessation/retirement/filling up casual vacancies of the directors, as applicable;
13	The Company has duly re-appointed its Statutory Auditor as per the provisions of section 139 of the Act in its Annual General Meeting held on 29 th September, 2022, for the term of 2 years. There is no such instance of appointment or filling up casual vacancies of Statutory Auditors, during the period under review;
14	The Company does not require to take any approval from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15	The Company is categorized as a systemically important non-deposit taking NBFC and as per the explanations provided by the officers of the Company, the Company has not accepted any deposits within the meaning of Chapter V of the Companies Act, 2013 read with the Companies (Acceptance of Deposits) Rules, 2014, hence there is no details to disclose as required under Rule 8(5)(v) and (vi) of the Companies (Accounts) Rules, 2014.
16	The borrowings from Bank, Public financial institutions, directors and others, as applicable are well within the limit as set by the Shareholders of the Company under Section 180 of the Companies Act, 2013 and the Company has duly complied the provisions of Act in respect of creation/ modification/ satisfaction of charges, wherever applicable;



17	The Company, being an NBFC, complied the provision of Section 186 of Act in respect of loan given or investment made or guarantee given or provided security to other bodies corporate or persons, to the extent applicable to the Company.
18	The Company has not altered any provisions of the Memorandum or Articles of Association of the Company, during the period under review.



Date: 10.11.2023
Place: Mumbai
UDIN: A015697E001809940

For VKMG & Associates LLP
Company Secretaries
FRN: L2019MH005300

A handwritten signature in blue ink, appearing to read "Vijay Babaji Kondalkar", written over the printed name and partially overlapping the stamp.

Vijay Babaji Kondalkar
Partner
ACS-15697
CP-4597
PRN:1279/2021

Note: This Certificate is to be read with my letter of even date which is annexed as 'Annexure A' and forms an integral part of this report.

THIS IS ANNEXURE-A OF CERTIFICATE ISSUED IN MGT-8 TO CITICORP FINANCE (INDIA) LIMITED FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023


My Certificate of even date is to be read along with this letter.

1. Maintenance of secretarial records is the responsibility of the management of the Company. My responsibility is to express an opinion on these secretarial records based on my audit.
2. I have followed the audit practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the secretarial records. The verification was done on test basis to ensure that correct facts are reflected in secretarial records. I believe that the processes and practices, I followed provide a reasonable basis for my opinion.
3. I have not verified the correctness and appropriateness of financial records and Books of Accounts of the Company.
4. Wherever required, I have obtained the Management representation about the compliance of laws, rules and regulations and happening of events etc.
5. The compliance of the provisions of corporate and other applicable laws, rules, regulations, standards is the responsibility of management. My examination was limited to the verification of procedures on test basis.
6. This Certificate is neither an assurance as to the future viability of the Company nor of the efficacy or effectiveness with which the management has conducted the affairs of the Company.



Date: 10.11.2023
Place: Mumbai
UDIN: A015697E001809940

For VKMG & Associates LLP
Company Secretaries
FRN: L2019MH005300


Vijay Babaji Kondalkar
Partner
ACS-15697
CP-4597
PRN:1279/2021



Citicorp Finance (India) Limited

Point IX. C – Details of Committees

Sr. No.	Type of meeting	Date of Meeting	Total number of members as on date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee meeting	30/05/2022	3	3	100
2	Audit Committee meeting	8/8/2022	3	3	100
3	Audit Committee meeting	11/11/2022	3	3	100
4	Audit Committee meeting	10/2/2023	3	3	100
5	Nomination and Remuneration Committee meeting	20/09/2022	3	3	100
6	Nomination and Remuneration Committee meeting	10/2/2023	3	3	100
7	Stakeholder Relationship Committee	14/12/2022	3	3	100
8	Risk Management Committee	17/06/2022	6	5	83
9	Risk Management Committee	23/09/2022	6	5	83
10	Risk Management Committee	5/12/2022	6	5	83
11	Risk Management Committee	27/02/2023	6	5	83
12	Asset Liability Committee	19/04/2022	12	10	83
13	Asset Liability Committee	27/05/2022	12	5	42
14	Asset Liability Committee	21/06/2022	12	6	50
15	Asset Liability Committee	29/07/2022	12	5	42
16	Asset Liability Committee	29/08/2022	5	4	80
17	Asset Liability Committee	21/09/2022	4	4	100
18	Asset Liability Committee	24/11/2022	4	4	100
19	Asset Liability Committee	23/12/2022	4	4	100
20	Asset Liability Committee	31/01/2023	4	4	100
21	Asset Liability Committee	27/02/2023	5	5	100
22	Asset Liability Committee	23/03/2023	5	5	100
23	Corporate Social Responsibility Committee	8/9/2022	3	2	67
24	IT Strategy Committee	25/04/2022	6	5	83
25	IT Strategy Committee	4/10/2022	6	5	83
26	IT Strategy Committee	23/03/2023	6	5	83
27	Debenture Issuance and Allotment Committee	7/11/2022	6	6	100
28	Debenture Issuance and Allotment Committee	31/1/2023	6	5	83
29	Debenture Issuance and Allotment Committee	24/3/2023	6	6	100

For Citicorp Finance (India) Limited

Sameer Vishnuprasad Upadhyay
 Digitally signed by Sameer Vishnuprasad Upadhyay
 Date: 2023.11.20 13:35:58 +05'30'
 Sameer Upadhyay
 Company Secretary
 M. No: 15905