rule 11of the Companies (Management and Administration) Rules, 2014]



Companes)

orm language (e) English () Hindi tefer the instruction kit for filing the form.

. REGISTRATION AND OT	HER DETAILS				
) * Corporate Identification Number					
Global Location Number (GLN			U659	910MH1997PLC253897	Pre-fill
* Permanent Account Number (F	PAN) of the company		AAR	A3223B	
) (a) Name of the company			MADO	.A3223B	The same and
(b) Registered office address			СПС	orp finance (India) l	LIM
B7, 5th Floor, Nirlon Knowledge Mumbai Mumbai City Maharashtra 400063	Park Goregaon (East) NA				
(c) *e-mail ID of the company	And the state of t	THE STOCK OF PARTY AND ADDRESS			
(d) *Telephone number with STD			cfilsec	retarial@citi.com	
(e) Website	code		022617	756535	
Date of Incorporation			01/05/1	iticorpfinance.co.in	
Type of the Company	Category of the Com	Admin of the second			
Duling	- Commercial Control Control	ųany		Sub-category of the	e Company
Public Company	Company limited	d by shares		Indian Non-Go	vernment company
Vhether company is having share c	apital	Ye:			
Whether shares listed on recognize	ed Stock Exchange(s)	O Yes) No) No	
(b) CIN of the Registrar and Transf	er Agent	***************************************			
Name of the Registrar and Transfe	er Ageni	e Cladena			Pre-fill

*Financial year From date	01/04/2022 (DE	D/MM/YYYY) To date	31/03/2023	(DD/MM/YYYY)
) *Whether Annual general n	neeting (AGM) held	⊚ Yes ○	No	
(a) If yes, date of AGM	27/09/2023			
(b) Due date of AGM	30/09/2023		(©) No	
(c) Whether any extension PRINCIPAL BUSINES:	n for AGM granted S ACTIVITIES OF THE	COMPANY	(e) No	
*Number of business ac	otivities 1			
Activity	otion of Main Activity group	Business Descriptio Activity Code	n of Business Activity	/ % of turnover of the company
group code			grammation and are such as embassion of the such as th	3 - 3 (

	Main Activity group code	Description of Main Activity group	Business Activity Code		of the company
1	K	Financial and insurance Service	K8	Other financial activities	

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

o. of Companies for which information is to be given 2 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
	Associates Financial Services (Holding	52.94
1	Associates Financial Services (10.2
7		U65923MH2012PLC237365		T. Val. 4 dec
	TOTAL NEOENT	LIRES AND OTHER S	ECURITIES OF THE COMPA	AMY

^{&#}x27;. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

*SHARE CAPITAL

a) Equity share capital

Particulars	Amporised eapital	isaued 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.	28,932,952,732.	28,932,952,732.5	28,932,952,732.
(CO)				

Jumber of equity shares	The state of the s	1	legional.	a control of
lominal value per share (in rupees)	E 000 000	2 057 707	3,857,727,031	3,857,727,031
otal amount of equity shares (in rupees)	7.5	7.5	7.5	7.5
b) Preference share capital	39,519,999,997.!	28,932,952,732.	28,932,952,732.	28,932,952,732.

Popliculars	'Althorised'	Ssued	Wilheaville	Polity
otal number of preference shares	[0]	Gapital O	(gapitg)	Wald-up calmal
otal amount of preference shares n rupees)	0	()	0	0
Number of classes				0

Classification of the second o	0	
	Authorised (SSNe)	
mber of preference shares	capital Capital	Guoseriberi Galgier Paid vo esmaren
minal value per share (in rupees)	The state of the s	The Softhal
al amount of preference shares (in rupees)		
Unclassified share capital		
The second second	The state of the s	

i trea		The state of the s	
	iligulars		
T.		Uthonis sales servenes	The second
100	al amount of unclassified shares	THE PROPERTY OF THE PROPERTY O	
- 1			Brown Co.
The same of the sa	The second of th	0	
	Paid-up share capital	and any original formation and the second se	1
Pro Pro B	row-up Share cambal	And the second s	

reak-up of paid-up share capital

Joes of Section	N	Indocratic	naras	gico	10.00	(ACE)
ity shares beginning of the year	Physical	DEMAT	Total	CONOUNT	E Charles	Propries
e during the year	3,857,727,0	0	3857727031	28,932,952,	28,932,95	(X
Issues	0	0	0	0	0	0
issue	0	0	0	0	0	
issue	0	0	O	0	0	0
	0	0	0	0	0	0

eat equity shares allotted		0	0		0	()		0	0	We will have second drawn. It is simply a really place beam.
- Company Special Conference Conf		0	0		0	()		0	10	
onversion of Preference share		0	0		0	Ű	Lappendin pro-	0	0	
Conversion of Debentures		and the second s	0		0	0	and the second s	0	0	
DRs/ADRs		0	V			()		0		
Others, specify								and commentations and continuous design about gatery about		
rease during the year		0	0	and the second s	0	()	()		and the secondary of comment observables a constant.
The second secon	and the state of the second state of the secon	0	0		0)	0	0	
uy-back of shares			0		0		0	0	0	and the second s
Shares forfeited		0			0		()	0	0	
Reduction of share capital		0	0					0		described and all the second sections and the second section of the section and the section an
Others, specify				The second secon		and the second s	()	1 0		er makkinteren di ministerk i birada gar ini yaktiyang saktiyaninak
0		0 057 707 (0	38	3577270	31 28,5	32,952	2, 28,932	2,952	1000 A
: the end of the year		3,857,727,								
						and the state of t			ne og delformersprekker	angles control or property and it is supported to the property of the property
reference shares			0		0		0	()	and the same of th
t the beginning of the year		0			and a second second second second second second second second				0	0
ncrease during the year		0	0	***************************************	0				0	0
. Issues of shares		0	0		()		0	AND THE PERSON NAMED IN COLUMN TWO	The state of the s	
i. Re-issue of forfeited shares		0)	0		0		0	10
							amora in extract reducible, resource.	e man geraldine en Africa de Africa		Company of the Compan
iii. Others, specify									0	0
Decrease during the year	A popular and a second	0		0	0		0		0	0
i. Redemption of shares		0	and comment of the co	0	0		()		personal resident	0
ii. Shares forfeited		0		0)	()		0	
iii. Reduction of share capital	alle Calabridge (1900) and displayed a facility of the Calabridge (1900) and 1900).	0		0		0	0		0	0
	grave and the regulation to be remarked and the second of the second of the second of the second of the second					racing the majorate and complete and and a second	mentalization of the second second			
iv. Others, specify	and the second s					ny nivotra ny mandridra dia mandridra di Popularia di Albanda di Albanda di Popularia di Albanda di Albanda di	a facility and a second different second second		erene erene erene er	
At the end of the year)	0	A property of the second	0	1		0	

Before split /	Number of shares	- 1 to 10 and an entire and compared to the process of the process	Transfer (1915), by home of the straight of the St. Bellevier, married, Park Marriagon decrease recomplished by					
Consolidation	Face value per share		· · · · · · · · · · · · · · · · · · ·	The state of the s	THE STATE OF THE S			
After split /	Number of share:							
Consolidation	Pace value per share			The second section of the sect	Mary Survey of the State of the			
					PRESENTATION OF STREET STREET STREET			
	res/Debentures Tran at any time since the vided in a CD/Digital Mag		ce closure ation of th		of last opany	t finan ') *	icial y	ear (or in the o
	ached for details of frame		()	Yes	0	No	0	Not Applicable
	fer exceeds 10, opnobie		\circ	Yes	\bigcirc	No		
The second secon	annual general meelin							
The state of the s								
Type of transfer			2- Preferenc	ce Shar	es,3 -	- Debe	ntures	. 4 - Stock
Imber of Shares/ Do	The same of the Advantage of the same of t		2- Preference Amount per	er Share	a/	- Debe	ntures	4 - Stock
Imber of Shares/ De its Transferred	bentures/			er Share	a/	- Debe	ntures	, 4 - Stock
Type of transfer Imber of Shares/ De nits Transferred dger Folio of Transfe	bentures/		Amount pe	er Share	a/	- Debe	ntures	, 4 - Stock

we true odon oldss of shares)

(ii)

(iii)

Class of shares

ransferee's Name					many delication measures	The second secon	and the state of t
	Surnam	ne		middle name		first mate	And a second district from the
Date of registration of t	ransfer (Date	Month Year)					
Type of transfer		1 - E	quity, 2	- Preference Shares,3	- Dobei	ntures, 4 - Stock	
Number of Shares/ De Units Transferred	bentures/			Amount per Share/ Debenture/Unit (in Rs	S.)		
Ledger Folio of Transf	eror						Annual designation of the state
Transferor's Name	Surni	ame		middle name		first name	
Ledger Folio of Trans					The second secon		
Transferee's Name							
	Surr	name		middle name	a transport de servicio de servicio de la constitución de servicio	first name	and you would be begin the top and the specific of the specifi
iv) *Debentures (O	utstanding	as at the en	d of fir	nancial year)			
ırticulars		Number of	units	Nominal value pe unit	r Tot	si valne	

ırticulars	Number of units	nuit	Total value
on-convertible debentures	24,382	12945 units of Rs. 100000	
artly convertible debentures	0		0
ully convertible debentures	0	0	()
otal			12,751,500,000
	The state of the s	and the property of the second section of the second section of the second second section (1997), the second section (1997), the second section (1997), the second section (1997) is a second section (1997), the second section (1997) is a second section (1997), the second section (1997) is a second section (1997), the second section (1997) is a second section (1997), the second section (1997) is a second section (1997) is a second section (1997).	A general part of the second par

Details of debentures

rtly convert	ible debentures						l
		***	0	0		0	_
lly convertible debentures		(1	()	()		0	
Securities	(other than shares a	nd debentures)	THE RESERVE OF THE PARTY OF THE				
curities	Number of	Nommal Value	of Total N		0		
condes	Securities	each tinit	of Total Nom Value	Inal Paid up each U	o Value of Init	Total Paid	d up Value
and the second s		- The state of the	A decrease of the second control of the seco				
		The same of the sa					-
		Table Transition	The first and th	4 - Control 1			
al		700					
Turnove	er and not wort	lo activi					
	er and net wort	n or the com	oany (as de	fined in the	Compar	lies Act	20121
Furnover					15		
			6,627,662,880				
Net worth	of the Company		39.942.270.000				
. (a) *SHAR	E HOLDING PATI	PIRIDAL BE	38,843,376,292				

- (a) *SHARE HOLDING PATTERN - Fromoters

Category		Equity		Preference		
1.	Individual/Hindu Undivided Family	Number of shares	Percentage	Number of shares	Percentage	
	(i) Indian					
		0	0	0		
and the second section of the second	(ii) Non-resident Indian (NRI)	0	0	0		
President and Company of the Company	(iii) Foreign national (other than NRI)			0		
	Government	V	0	0		
	(i) Central Government					
a to the particular of the state of the stat	(ii) State Government	()	0	0		
Managadas Magazina (1) a se	(iii) Government companies	0	0	0		
************************		0	0	0		
	mourance companies	()	0	V		
	Banks	()	U	0		
	Financial institutions		0	0		
		0	0	0		

				D. Control of the Con	
8.	Venture canital	0	0	()	
9.	Body corporate (not mentioned above)	2 957 777 031	100		
10.	0	Ü	U	()	
	Total	3,857,727,031	100		0 '
				Construction or the second contraction and the second contract of th	

otal number of shareholders (promoters)

į.		
7		
1 /		
1		
The second state and the second secon		
A STATE OF THE PARTY AND PROPERTY OF THE PARTY AND PARTY		

) *SHARE HOLDING PATTERN - Public/Other than promoters

	RE HOLDING PATTERN - Public/ Category	Eciti	ξy	Prefere	
lo.	Carego: 4	Number of shares	Percentage	Number of snares	Percentage
<u> </u>	Individual/Hindu Undivided Family				
	(i) Indian	0	Ü	()	gas William C. St. A. 1986 C. St. America (San Mr. D. D. St. Special Assessed Mr. D. D.
	(ii) Non-resident Indian (NRI)	0	0	and the same of th	with 4 h happen during an above during absolute parameter facing and a conserva-
	(iii) Foreign national (other than NRI)	0	0	0	. Here as all principalities and appropriate to be presented.
	Government				the state of the s
2.	(i) Central Government	0	()	()	to any sent of the
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	to the manufacture which the second of the s
	Insurance companies	()	0	()	The second secon
3.	Banks	0	0	Ú	
4.	Financial institutions	0	0	()	Anapolica and An
5.	Foreign institutional investors	0	0	0	The second secon
б.			()	0	The second of the last of the
7.		0	0		
8.		()		0	
9.	Body corporate (not mentioned above)	0	0		
10	Others 0	0	0	the residence and the first on the control of the second o	

Total mumber of shareholders (Promoter - Public/ Other than promoters)	.7'
II. *NUMBER OF PROPERTY.	

II. * MUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS (Details, Promoters, Members (other than promoters), Debenture holders)

Details	ders (other than promoters).	, a condition of the state of t
romoters		a ladic end in the years
lembers		7
other than promoters)		
ebenture holders		0
COLUMN TO THE THE PARTY OF THE	426	240

H. DETAILS OF DIRECTORS AND REY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

	CS BRANDES	f directors at the	Number of directors at the end of the year		Percentage of shares held directors as at the end of y	
Promoter	And the state of t	Non-executive	Executive	Non-executive	Executive	
Non-Promoter	()	0	0	0		Non-executive
	1	5	1	0	0	0
Von-Independent	Section of the sectio	3		4	0	0
Independent	()		1	2	0	0
comine Directors		4	0	2	0	
anks & FIs	0		0	0	A hand an annual state of the Prince of the	0
vosting institutions	0	()	0	0	0	0
overnment	0	()	0	0	0	0
	0	· · · · · · · · · · · · · · · · · · ·		0	0	0
pall share holders	And a summer of the sum of the su		0	0	0	0
CITS	()	()	0	0	0	
		0	0	0		0
	The same of the sa	5	1	4	0	0
r of Directors and Re		the second second	the part of the section of the secti	1.1	0	0

home 6° Tra a	1 1 1 1 managed	1	0	
or of Directors and Key managerial	A St. but all the state of the		·	0 /
want a cy managerial	# Wat to Commence to	and the second s		· /
4, 4 - 1 - 100 //	er semine (who is not direct	\		
	THE WALL WALLE OF THE PARTY OF) as on the finan	oioli	-
		Thomas	chan year end da	ite 7

Page 9 of 1!

	1			Stidie(5) nere	According to the second of the		
	00429048	Managing	Director	0			
Nina Nagpal	00,000	Direc	The residence opposite to the last place and a full control of the last place and a f	0			
uradha Choudhury	01375718			0			
eev Vijay Shankar M	09367771	Dire	ctor	0			
epak Keshav Ghaisa	00001811	Dire	ector	V			
urabh Surendra Shal	02094645	Dire	ector				
ameer V. Upadhyay	AAPPU3908A	Compan	y Secretar		-		
)FO	Û			
JCHIT HASMUKHLA	discontant a	nd Key m	anagerial p	personnel during the \	year	6	
Particulars of chang Name	DIN/PAN	Designa	ing / during	Date of appointment/ change in designation/ cessation	Nature of cha Change in de	inge (Appointment/ signation/ Cessation)	
			ancial year Director	31/10/2022		Cessation	
Neeraj Kumar	08389469			01/03/2023		Cessation	
Rohit Ranjan	Rohit Ranjan 00003480		Director	07/09/2022		Cessation	
Ankit Goyal	AHLPG050	1G	CFO	white present a consider the first stay in the present of the stay	Appoint	ed as Additional Director	
Anuradha Choudhu	o1375718	B Addi	tional direct	and the first time of the control of	1	a designation from Additic	
Anurauna Griocom	-107575	0	Director	09/12/2022	Change in across		

Anuradila Chodaire		And the second s	09/12/2022	Change in going.
	01375718	Director	09/12/2022	
Anuradha Choudhury	013/3/10		- 12.025	Appointment
		CFO	10/02/2023	The second section is a second section of the second section of the second section sec
THE HASNIKHI AL	ALZPJ0508L	0.0		OF THE BOARD OF
RUCHII HASMOTT		The same transfer on the first	CARDICOMINITTEES	OF THE DO.
70 E 8 E	ADERSICLASS	OL MEMBERSID	03-10 (10) 0 -	
K. MEETINGS OF WEN	AIDEI/O/OE			
MECTORS			The C	

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

Number of meetings held	3

Extra Ordinary General Mee	10/06/2021	nems	ueu	snarenoiumg
Annual General Meeting	29/00/2023	7	6	85.71
Extra Ordinary General Mee	09/12/2022	7	7	100
BOARD MEETINGS			6	85.71

*Number of meetings held	7
The state of the s	l

S. No.	Date of meeting	Total Number of directors associated as on the date		Attendance
The second secon			Number of directors attended	% of attendance
thing the first in opposite the temperature of the	30/05/2022	The second secon		
2	08/08/2022		6	100
3	11/11/2022		6	100
4	14/12/2022		6	100
	10/02/2023	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5	83.33
make the same of the grant of the same of	24/02/2023		6	100
Constructive participation of the con-	29/03/2023	Marin and a second a second and	4	66.67
WITTEE	MEETINGS		5	100

per of meetings hold

S. No.	Type of meeting	Date of meeting	^{1911 the} date of	Number of members	Attendance
1	Audit Committe		the meeting	allonded	% of attendance
2	Audit Committe		3	3	100
3	Audit Committe		The state of the s	3	100
4	Audit Committed		-	3	100
5	Nomination an 2	i i		3	100
************************	Nomination an 10		***************************************	3	100
	Stakeholder R 14			3	100
	complete (Manus Philosoph Statute and Angular and Annual Angular and Angular and Annual Angular and Ang	The same of the same is the same of the sa	the same of the sa	3	100

TENDANCE OF DIRECTORS Whether Committee Meetings attended AGM Board Meetings beld on Number of Meetings which Number of 1% 01 Number of attendance Meetings Number of director was 27/09/2023 Name Meetings which % of attended of the director Meetings attendance entitled to director was (Y/N/NA) attended attend entitled to attend Y 88 |UL® 27 400 No ď Nina Nagpal 100 1 4 4 400 **°**5 5 Anuradha Chd Ü 2 00 •100 7 2 Rajeev Vijay S 100 3 16 10, *85.71 6. 7, Deepak Kesha 100 4 11 0 900 7 Saurabh Sure

5	Saurabh Sulei			1	PERSONNEL
	Saurabh Sule	AT DIDECTORS	AND KEY	MANAGERIAL	2 6
W *R	EMUNERATION (

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

	Managing Director, W	hole-time Directors	and/or Manager W		and the second s	per and a construction of the construction of	Total
umber of	Managing Direct		NAME AND ADDRESS OF THE PARTY O	Commission	Stock Option	Others	Amount
	21	Designation	Gross Salary	Commission	Sweat equity		and the same of the same and th
S. No.	Name		5	and the last		- 10 000	16,944,302
			104 000	0	0	4 3,300	
	Nina Nagpal	Managing Direct	16,401,002			6 43,300	19,944,302
			16,401,002	0	0	Charte months of the control of the	- Committee of the Comm
	Total			And the second s	ed		1
		whose reference with	ose remuneration	details to be entor	C. C.	La company of the state of the	Total

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

Vumber o	f CEO, CFO and Compa	any secretary whos	e remuneration de	Commission	Stock Option Sweat equity	Others	Total Amount
S. No.	Name	Designation	Gross Salary	Commons	Swear oden.	The second section of the second section section of the second section	2 Ton 2023
			-25- 646	C	0	486,007	€,791,323
1	Sameer V. Upadhya	Company Secre	• 8,50 5,316	and where the first section is the control of the c	And the second s	@31,688	3,040,561
				0	COLUMN TO THE TAX OF THE PROPERTY OF THE PROPE		1,236,010
2	Allikit Coj	And the second s	000	0	0	43,390	A Lawrence Commence of the
3	Ruchit Jain	Chief Financial	6 , 102,020	and the result of the content of the same	the state of the state is specially about the state of the state of the state of	P 18 000	Dugo 49
		-					Page 12

S. No.		irectors whose rem		or other traff					0	-
		orame D	esignation	Gross Salary	Commis	sion	Stock Option	7/		
Patrician and the second secon	Martine of the special little and the same				The con-		Sweat equit	y Ot	hers	Total Amoun
1			Commission of the Commission o	and the state of t	The state of the s					, anoun
	of al	and the same of th	The same of the sa		To the state of th					
THE RESERVE THE PROPERTY OF THE PARTY OF THE	otal			The state of the s	and the property of the proper					0
MATTER:	S REL	ATED TO CERTIFI	CATIONO							
\ \Whoth	or the	The second secon	ON HOW CH- ()	DIMPLIANCES A	MD DISCLO	SURES				
provisi	ons of t	company has made the Companies Act,	compliances.	ार्व disclosures in	traenoot of	12				
If No. c	Titro mo -	- Symposings MCI.	2013 during it	o year	neshect of 8	3pplicabl	le Yes	O No		
	31A G. 1.05	sons/observations								
Production of the same of the	the street with the state of th	the state of the s	Total Control of the Control							
at all here, year,				The second distance is subject particular to the second distance and the secon						
	many products and and programmed. The	19 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -								
ENALTY	AMD F	PUNISHMENT - DE	The Park of the last of the la	the state of the s						
		·····································	HAILS THERE	OF			Advantage of the second of the			
ETAILS C)F PEN	IALTIES / PUNISHI	ALENIT IN AL							
		STATE OF STATES	MEDIT INTERNAL	DON COMPAN	Y/DIRECTO	RS /OF	FICERS -			
	The second section is a second second	Name of the court/	***************************************				IOLING X	Nil [
e of the			Date of Orde	Name of	the Act and				-	
ers ers	ctors/	Authority	Pate Of Citch	*	nder which	Details	of penalty/	Details of a	ppeal (if a	21.4
Committee and the second				beneu260	/ punished	punish	ment	including pr	esent stati	iy) Js
		The state of the s	- -		***************************************					
		an artise a spage- a sensor- appropriate designation action of any scale of supplier action of space of spa			- Company of the Comp	The state of the s	The state of the s			
ETAHO O			The state of the s			1	1			
ETAILS O	F CON	APOUNDING OF O	FFENCES K	7 Au						
The state of the s		MPOUNDING OF O	FFENCES 5	Nii					-	
of the		Name of the count/	- N	The state of the s						
of the any/ direct		Name of the count/	Date of Oracs	Name of t	he Act and					
of the any/ direct	fors/ A	Name of the court/ concerned Authority	- N	Name of t	he Act and	Particu		Amount of a	Compound	ing /in
of the any/ direct	fors/ A	Name of the count/	- N	Name of t	ider which	Particu offence		Amount of a	compound	ing (in
of the any/ direct	tors/	Name of the court/ concerned Authority	Date of Oran	Name of t section un offence co	ider which immitted	offence		Amount of o	compound	ing (in
of the any/ direct	tors/	Name of the court/ concerned Authority	Date of Oran	Name of t section un offence co	ider which immitted	offence		Amount of a	compound	ing (in
of the any/ direct	tors/	Name of the court/ concerned Authority	Date of Oran	Name of t section un offence co	ider which immitted	offence		Amount of o	compound	ing (in
of the any/ direct	tors/	Name of the court/ concerned Authority	Date of Oran	Name of t section un offence co	ider which immitted	offence		Amount of (Rupees)	compound	ing (in
of the any/ direct s	tors/	Name of the court/ concerned Authority	Date of Oran	Name of t section un offence co	ider which immitted	offence		Amount of o	compound	ing (in
of the any/ direct s hether co	tors/ A	Name of the count/ concerned Authority Dist of shareholds No	Dale of Charge	Name of t section un offence co	der which mmitted een enclose	offence d as an	attachment	Amount of o	compound	ing (in
of the any/ directs hether co	omplete Yes (Name of the count/ concerned Authority Plist of sharehold No No SUB-SECTION (2)	Dale of Char. Pres, debenture	Name of t section un offence co	der which mmitted	offence	attachment			
of the any/ directs hether co	omplete Yes (Name of the count/ concerned Authority Plist of sharehold No No SUB-SECTION (2)	Dale of Char. Pres, debenture	Name of t section un offence co	der which mmitted	offence	attachment			
e of the sany/ direct s hether co	omplete Yes (Name of the count/ concerned Authority Plist of sharehold No No SUB-SECTION (2)	Dale of Char. Pres, debenture	Name of t section un offence co	der which mmitted	offence	attachment			
e of the sany/ direct s hether co	omplete Yes (Name of the count/ concerned Authority Plist of sharehold No No SUB-SECTION (2)	Dale of Char. Pres, debenture	Name of t section un offence co	der which mmitted	offence	attachment			
e of the sany/ direct s hether co	omplete Yes (Name of the count/ concerned Authority a list of sharehold No SUB-SECTION (2) my or a company has secretary in whole	Date of Char. Date of Char. Prs. debenture OF SECTION wing paid up at time practice of	Name of t section un offence co	der which mmitted	offence	attachment			
of the any/ directs hether co	omplete Yes (Name of the count/ concerned Authority a list of sharehold No SUB-SECTION (2) my or a company has secretary in whole	Date of Charge Part of SECTION wing part up of time practice of the practice o	Name of t section un offence co	der which mmitted	offence	attachment			

Page 13 of

umber of other directors whose revenue.

Membership number

15905

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

eclara)	ition
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	Dec	claration			(2) (1) (" 15) (2) (3)
Im Authorised by the Board of Direct D/MM/YYYY) to sign this form and or respect of the subject matter of this Whatever is stated in this form the subject matter of this form All the required attachments lote: Attention is also drawn to the unishment for fraud, punishment	leclare that all the reform and matters income and in the attachm has been suppress have been complete.	cidental thereto have nents thereto is true, sed or conceated and aly and legibly attache	is as per the original to this form.	nal records :	Act, 2013 which provide fo
o be digitally signed by					
)irector	RAJEEV biguilty acced to RAJEEV Receive MANTRI Unit 2011 11 24 MANTRI 15 16 51 10 32				
OIN of the director	09367771				
To be digitally signed by	Vishnuprasa والمراكبة المراكبة المراكب				
© Company Secretary					
Company secretary in practice		Certificate of practi	ce number		

2. Approval letter for extension of AGM.	Attach List of shareholders.pdf	1
3. Copy of MGT-8;	List of Debentureholders.pdf	
4. Optional Attachement(s), if any	Attach Attach	
Modify	Remove attachment	
This eform has been dis	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

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

Citicorp Finance (India) Limited



Details of Debenture-holders as on March 31, 2023

First Name	Middle Name	Last Name	Reference Number	Number of debentures	
VIJAI	MINIDID	KUMAR			
	MUKUND	RAGHAVAN	INE915D07M35	100	10,000,000.00
ARUN	PRASAD		INE915D07M35	100	10,000,000.00
VISHAL	CHADHA		INE915D07M35	50	
NANDKISHORE	KAPOOR		INE915D07M35		, , , , , , , , , , , , , , , , , , , ,
ВІЈИ	GOPINATH	MOOTHEDATH		50	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
37		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		
VIJAYALAKSHM I	S			100	10,000,000.00
			INE915D07M35	50	5,000,000.00
FIRDOS	AZIZAHMED NARNAPPAY	SIDDIQUI	INE915D07M35	50	5,000,000.00
NIRANJAN	YA	SHANBHAG	INE915D07M35	50	5,000,000.00
KALPESH	PARMAR		INE915D07M35		
INITIUM NOVUM CONSULTING LLP			INE915D07M35	50	10,000,000.00 5,000,000.00
SHIRISH	PRABHAKAR	DEODHAR	INE915D07M35		
INDO CANADIAN FOODS PVT LTD			INE915D07M35	50	5,000,000.00
MRINAL	BHARTI			100	10,000,000.00
PREETHAM	S	DAT	INE915D07M35	100	10,000,000.00
		RAJ	INE915D07M35	50	5,000,000.00
MANVINDER SHERWOOD RESORTS PRIVATE	MAMAK		INE915D07M35	50	5,000,000.00
LIMITED			INE915D07M76	60	6,000,000.00

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



Citicorpini	ance (maia)			ı	
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 NOVUN CONSULTING LLP	1		INE915D07M76	5	0 5,000,000.00

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



RAJEEV	BAKSHI		INE915D07M76	100	10,000,000.00
РООЈА	VINAYAK		INE915D07N42	50	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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		
RAHUL	KUMAR			100	10,000,000.00
	IKOWI IK	CHANDRASEKHAR	INE915D07N42	100	10,000,000.00
SHYAM	SUNDER	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		10,000,000.00
RAMAKRISHNA	PRASAD	HANUMANTHU	INE915D07N75		
PRADEEP	S	SHILIGE	INE915D07N75		10,000,000.00
R	JAGANNATH AN		INE915D07N75		10,000,000.00
JALAJ	CHOUDHRI		INE915D07N75		5,000,000.00
R	VISWAKUMA R		INE915D07N75		5,000,000.00
PARESH	NATH	MAITY	INE915D07N75		10,000,000.00

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



1	. 1				
SANJEEV	AGA		INE915D07N75	120	12,000,000.00
	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	В	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

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



			1		
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	
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 ANNASWAM	MANANATHAN	INE915D07N91	100	10,000,000.00
PRABHAKAR	Y		INE915D07N91	100	10,000,000.00
TEENA	MALHOTŔA		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		
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					2,000,000.00
			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	DEVDATT	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

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



PATEL	BIPINCHAND RA	I	INE915D07O66	5	5 000 000 00
ARESS SOFTWARE AND EDUCATION TECHNOLOGIES	KA		INE913D07066	5	5,000,000.00
PVT LTD			INE915D07O66	20	20,000,000.00
VIKRAMSHANK AR	GOVINDSHA NKAR	PANDYA	INE915D07O66	10	10,000,000.00
RAHUL	KUMAR		INE915D07O66	20	20,000,000.00
SUNIL	МЕНТА		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
NAVINCHANDR A	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	HEBBALLI	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	HEBBALLI		INE915D07O66	10	10,000,000.00
SHYAM	SUNDER	CHANDRASEKHAR AN	INE915D07O66	10	10,000,000.00

T +91 22 4001 8444 $\underline{www.citicorpfinance.co.in}$

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



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	С	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

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

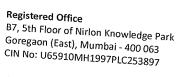


	1	1			
ARUN	VIKRAM	GOEL	INE915D07O90		
PARESH	NATH	MAITY			5 5,000,000.00
TELEMUNE SOFTWARE SOLUTIONS PV LTD		MAITY	INE915D07O90	2	5 25,000,000.00
MEHER	VEW		INE915D07O90	20	20,000,000.00
NAKUL	KEKI	PALIA	INE915D07O90	10	10,000,000.00
	KAPUR		INE915D07O90	10	10,000,000.00
PRAKASH	BAJIRAO	KULKARNI	INE915D07O90	5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ADARSH	KUMAR		INE915D07O90	10	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
JITENDRA	RAMESH	GANDHI	INE915D07O90	5	72.10,000.00
PRAVEEN	VASHISHTA		INE915D07O90	10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
MEHERNOSH	DADI	PRINTER	INE915D07O90	10	10,000,000.00
SANDEEP	KUMAR	CHAWDA	INE915D07O90	10	10,000,000.00
VASANTHA	RAMAN		INE915D07O90	10	
KAVERI	KAPUR		INE915D07O90		10,000,000.00
PRASHANT	GUPTA		INE915D07O90	10	10,000,000.00
PRADEEP	S	SHILIGE	INE915D07O90	10	10,000,000.00
CHRYSOS UNIFIED PRIVATE LIMITED			INE915D07O90	7	7,000,000.00
PUNEET	GUPTA			50	50,000,000.00
ALISHA	MEHRA		INE915D07O90	5	5,000,000.00
CALPATARU COMPUTER SERVICES PRIVATE LIMITED			INE915D07O90	5	5,000,000.00
nuradha	Hegde				10,000,000.00
LISHITA IMPEX LP	Ţ,		INE915D07O90 INE915D07O90		20,000,000.00

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



Citicorp F	inance (India) L	.1111116000	1	1	
CANDY SHADOW ASSOCIATES PVT LTD			INE915D07O90		20,000,000.00
BHARAT	PATEL		INE915D07O90		10,000,000.00
UMA	RELAN		INE915D07O90	5	5,000,000.00
MEERA	WALIA		INE915D07O90	5	5,000,000.00
RAKESH		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
VENKATA	NAGA	SAI SOWMYA VEDULA	INE915D07O90	6	6,000,000.00
RAMA	SIVARAMAN		INE915D07O90	5	5 5,000,000.00
HARDAVIN	VOHRA	JOHL	INE915D07O90	6	6 6,000,000.00
RAMESH	PADAVALA		INE915D07O90		5 5,000,000.00
VENKATESH	G		INE915D07O90	10	0 10,000,000.00
SHARAD	SANJAY	SEN	INE915D07O90		5 5,000,000.00
SONNY	IQBAL		INE915D07O90	15	5 15,000,000.00
MANDAR	PURUSHOTT AM	VAIDYA	INE915D07O90	2	20,000,000.00
RAKESH	KUMAR	VERMA	INE915D07O90	1	0 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





1	111	inia) rimited			CITI
ANAND	T		1	ı	
SANJAY	DATTATE	i e	INE915D07P16		10 10,000,000.00
MRIDULA	TANDON	GADGIL	INE915D07P16		7 7,000,000.00
ASHWIN	HEGDE		INE915D07P16		5 5,000,000.00
VIJAI	MUKUND	KUMAR	INE915D07P16		10 10,000,000.00
HARDAVIN	VOHRA	RAGHAVAN	INE915D07P16		10 10,000,000.00
CHANDRAVIR		JOHL	INE915D07P16		5 5,000,000.00
JAYAWANT	VASANT	DAS	INE915D07P16		10 10,000,000.00
AJAY	KHANNA	VELINGKAR	INE915D07P16		5 5,000,000.00
OMPRAKASH			INE915D07P16		5 5,000,000.00
KATHIRVELU	MAKAM	SURYANARAYA	NA INE915D07P16		5 5,000,000.00
SUNIL	SELVARAJ		INE915D07P16		5 5,000,000.00
ANIL	BRIAN	DMONTE	INE915D07P16		5 5,000,000.00
ARUN	DUBE		INE915D07P16		5 5,000,000.00
TELEMUNE	GULATI		INE915D07P16	10	
SOFTWARE SOLUTIONS PVT LTD					
CHRYSOS UNIFIED PRIVATE			INE915D07P16	20	20,000,000.00
LIMITED VINAYA			INE915D07P16	30	30,000,000.00
SANJAY	HEBBALLI		INE915D07P16	5	5,000,000.00
/ENKATESH	AGARWALA		INE915D07P16	10	10,000,000.00
ETTEATEST	G PRADYY		INE915D07P16	5	5,000,000.00
)	PRABHA SHIVAKUMA R		INE915D07P16	5	5,000,000.00
TUL	GUPTA		INE915D07P16	15	15,000,000.00
AKESH			INE915D07P16	5	5,000,000.00
HMED	KUMAR	KHOSLA	INE915D07P16	10	10,000,000.00
	NIZAM	MOHAIDEEN	INE915D07P16	10	10,000,000.00

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



Citicorp Fir	nance (India) Li	mited	1	1	
1		l	INE915D07P16	5 5	5,000,000.00
SANJAY	MEHROTRA		INE915D07P16	10 1	10,000,000.00
GOVINDAN	NIRMALA CHOWDHAR		INE915D07P16		10,000,000.00
KAPIL	Y				10,000,000.00
SONNY	IQBAL		INE915D07P16		9,000,000.00
RAJESH	KHOSLA		INE915D07P16		
	SUNDER	CHANDRASEKHAR AN	INE915D07P24	100	100,000,000.00
SHYAM 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	7		INE915D07P24	5	
SANJIV	SACHAR		INE915D07P24	8	
VINOD	SANKALCHA ND	BHALAVAT	INE915D07P24		5 5,000,000.00
V	R	KRISHNAN	INE915D07P24	5	5 5,000,000.00
	KUMAR	LAROIA	INE915D07P24	10	
ASHOK	ANAND		INE915D07P24		5 5,000,000.00
LATA	AGGARWAL		INE915D07P24		5 5,000,000.00
GITIKA	VENKATESA		INE915D07P24	12	25 25,000,000.00
RAJAGOPALAN			INE915D07P24		5 5,000,000.00
Anuradha	Hegde	BALI	INE915D07P24		5 5,000,000.00
AMARDEEP AMEYA FOOD CHEM PLAST SYSTEMS PRIVATE LIMITED		Drux	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

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



	1	1			
KAVERI	KAPUR		INE915D07P24		5 5 000
PRAKASH	С	PUNJABI			5 5,000,000.00
PRABHAKARRA O	MAHABLESH WAR		INE915D07P24		5,000,000.00
SHARAD	HEGDE		INE915D07P24 INE915D07P24	10	
ROHIT	DEVDATT	CHAWLA	INE915D07P24	20	
JAGMOHAN	BAWEJA		INE915D07P24	5	3,000,000
BHAVIKA	CHANCHLAN I		INE915D07P24	5	
CANDY SHADOW ASSOCIATES PVT LTD					5,000,000.00
VENKATESH	SOWRIRAJA N	IYENGAR	INE915D07P24 INE915D07P24	20	20,000,000.00
GULJIT	SINGH	KOCHHAR	INE915D07P24	5	5,000,000.00
RANJIT	YESHWANT	JOSHI	INE915D07P24	10	10,000,000.00
SHILPA	AGARWAL		INE915D07P24	6	6,000,000.00
ARUN	PRASAD		INE915D07P24	15	15,000,000.00
PRAVEEN	KUMAR	GUPTA	INE915D07P24	5	5,000,000.00
KULEN	PATEL		INE915D07P24		5,000,000.00
BIPINCHANDRA	ISHVERLAL	PATEL	INE915D07P24		15,000,000.00
HARDAVIN	VOHRA	JOHL	INE915D07P24		5,000,000.00
PARAG	RANJIT	KAPASI	INE915D07P24		20,000,000.00
KULDIP	SAHDEV		INE915D07P24		5,000,000.00
SHERWOOD RESORTS PRIVATE LIMITED			INE915D07P24		
HRUTI	MUDDAPUR		INE915D07P24		5,000,000,00
RUN	KUMAR	VADHYAR	INE915D07P24		5,000,000.00
SHRUDA	BIPINCHAND RA 1	PATEL	INE915D07P24		0,000,000.00
MILIND	MUKUND	GODBOLE	INE915D07P24		,000,000.00

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



	FREDDY	DARUWALLA	INE915D07P24	5	5,000,000.00
WEINCO	MANSUKHA	DI MCO	INE915D07P24	5	5,000,000.00
ARUL	NI			100	100,000,000.00
LONEY	ANTONY		INE915D07P24	100	
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
	SINGH	SODHI	INE915D07P40	50	5,000,000.00
AVINDER ARUN	KUMAR	NAGARAJAN	INE915D07P40	50	5,000,000.00
RISHITA IMPEX	TOWN 25		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	HEBBALLI		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			INE915D07M76	5	0 5,000,000.00
RAGHUNANDAN		S	INE915D07M76	6	0 6,000,000.00
DAMANJIT	SINGH		INE915D07N42	5	0 5,000,000.00
C E INFO SYSTEMS LIMITED			INE915D07N75	10	00 10,000,000.00
MAMTA	NITIN	SHAH	INE915D07N75	5	5,000,000.00
NITIN	NAGINDAS	SHAH	INE915D07N75		5,000,000.00

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



					1
SANJAY	KUMAR	MEENA	INE915D07N91	100	10,000,000.00
VELAMPALAYA M	RAMASAMY	SENTHILVEL	INE915D07O17	100	10,000,000.00
JEENANATH	EENANATH DHARMARAJ SHETTY		INE915D07O66	5	5,000,000.00
BALAKRISHNA	BARKUR	SHETTY	INE915D07O90	5	5,000,000.00
PRITHVIJIT	ROY ARUNKUMA		INE915D07O90	10	10,000,000.00
NAGARAJAN	R		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	DHARMARA YA	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		177/317/201	INE915D07O74	500	500,000,000.00
ACE TYRES LIMITED			INE915D07O82	200	200,000,000.00
EXEL RUBBER LTD			INE915D07O82		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			INE915D07132	500	500,000,000.00
SBI MULTI ASSET ALLOCATION FUND					
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



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

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

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





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:

Α	The Annual Return states the facts as at the close of the aforesaid financial year correctly							
	and adequately.							
В	During the aforesaid financial year, the Company has generally complied with provisions							
	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;							
	The Company has maintained requisite Statutory Registers/Records & made entries therein within the time prescribed there for, 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. As per explanation provided by the Management and/or officers, the Company is in the process of updating of the same.							
	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;							
	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.							



	The standing Position of Members in compliance with applicable
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 singed 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	Tribunal, Regional Director, Registrar, Court or such other authorities under the
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 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.



For VKMG & Associates LLP Company Secretaries FRN: L2019MH005300

Vijay Babaji Kondalkar

Partner ACS-15697 CP-4597

PRN:1279/2021

Date: 10.11.2023 Place: Mumbai

UDIN: A015697E001809940

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.

- 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.
- 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.
- 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.
- 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.
- 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.

MUMBAI F

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

CIN No: U65910MH1997PLC253897



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 Digitally signed by Sameer Vishnuprasad Upadhyay Upadhyay Date: 2023.11.20 13:35:58 +05'30'

Sameer Upadhyay **Company Secretary** M. No: 15905