



(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange of India Limited	1,024
2	BSE Limited	1

(b) CIN of the Registrar and Transfer Agent

U72400TG2003PTC041636

Pre-fill

Name of the Registrar and Transfer Agent

KARVY COMPUTERSHARE PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

46,,AVENUE, 4TH STREET,NO.1, BANJARA HILLS,  
HYDERABAD.

(vii) \*Financial year From date 01/04/2017 (DD/MM/YYYY) To date 31/03/2018 (DD/MM/YYYY)

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

(a) If yes, date of AGM 31/07/2018

(b) Due date of AGM 30/09/2018

(c) Whether any extension for AGM granted  Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

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

\*No. of Companies for which information is to be given 19

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	IDFC FINANCIAL HOLDING CO	U65900TN2014PLC097942	Subsidiary	100
2	IDFC ALTERNATIVES LIMITED	U67190MH2002PLC137798	Subsidiary	100

3	IDFC Capital (Singapore) Pte. L		Subsidiary	100
4	IDFC TRUSTEE COMPANY LIMIT	U65990MH2002PLC137533	Subsidiary	100
5	IDFC SECURITIES LIMITED	U99999MH1993PLC071865	Subsidiary	100
6	IDFC Securities Singapore Pte.		Subsidiary	100
7	IDFC Capital(USA) Inc.		Subsidiary	100
8	IDFC ASSET MANAGEMENT CO	U65993MH1999PLC123191	Subsidiary	100
9	IDFC AMC TRUSTEE COMPANY	U69990MH1999PLC123190	Subsidiary	100
10	IDFC PROJECTS LIMITED	U45203MH2007PLC176640	Subsidiary	100
11	IDFC FOUNDATION	U93000DL2011NPL215231	Subsidiary	100
12	IDFC INFRASTRUCTURE FINAN	U67190MH2014PLC253944	Subsidiary	81.48
13	IDFC BANK LIMITED	L65110TN2014PLC097792	Subsidiary	52.8
14	IDFC BHARAT LIMITED	U65929TN2003PLC050856	Subsidiary	52.8
15	JETPUR SOMNATH TOLLWAYS	U74120HR2011PTC058062	Associate	26
16	DELHI INTEGRATED MULTI MO	U60232DL2006PLC148406	Joint Venture	50
17	INFRASTRUCTURE DEVELOPME	U45203KA2000PLC027382	Joint Venture	49.49
18	IDFC Investment Managers(Ma		Subsidiary	100
19	RAIL INFRASTRUCTURE DEVEL	U60100KA2000PLC028171	Joint Venture	24.71

#### IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

##### (i) \*SHARE CAPITAL

###### (a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	4,000,000,000	1,596,354,566	1,596,354,566	1,596,354,566
Total amount of equity shares (in Rupees)	40,000,000,000	15,963,545,660	15,963,545,660	15,963,545,660

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity				
Number of equity shares	4,000,000,000	1,596,354,566	1,596,354,566	1,596,354,566
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	40,000,000,000	15,963,545,660	15,963,545,660	15,963,545,660

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	100,000,000	0	0	0
Total amount of preference shares (in rupees)	10,000,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference				
Number of preference shares	100,000,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	10,000,000,000	0	0	0

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
<b>Equity shares</b>				
<b>At the beginning of the year</b>	1,595,941,570	15,959,415,700	15,959,415,700	
<b>Increase during the year</b>	412,996	4,129,960	4,129,960	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	412,996	4,129,960	4,129,960	

vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
<b>Decrease during the year</b>	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
<b>At the end of the year</b>	1,596,354,566	15,963,545,660	15,963,545,660	
<b>Preference shares</b>				
<b>At the beginning of the year</b>	0	0	0	
<b>Increase during the year</b>	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
<b>Decrease during the year</b>	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
<b>At the end of the year</b>	0	0	0	

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

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

**(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \***

- Nil  
 [Details being provided in a CD/Digital Media]  Yes  No  Not Applicable
- Separate sheet attached for details of transfers  Yes  No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text" value="28/07/2017"/>		
Date of registration of transfer (Date Month Year)		<input type="text"/>		
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock		
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>	
Ledger Folio of Transferor		<input type="text"/>		
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>	
	Surname	middle name	first name	
Ledger Folio of Transferee		<input type="text"/>		
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) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
<b>Total</b>			0

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>					

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

1,974,388,383

**(ii) Net worth of the Company**

97,606,083,435

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity	Preference
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		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	
	<b>Total</b>	0	0	0	0

**Total number of shareholders (promoters)**

0

**(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	385,022,447	24.12	0	
	(ii) Non-resident Indian (NRI)	16,591,909	1.04	0	
	(iii) Foreign national (other than NRI)	200	0	0	





**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	1	5	1	5	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	5	0	5	0	0
<b>C. Nominee Directors representing</b>	0	3	0	3	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	1	0	1	0	0
(iii) Government	0	2	0	2	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
<b>Total</b>	<b>1</b>	<b>8</b>	<b>1</b>	<b>8</b>	<b>0</b>	<b>0</b>

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

11

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Vinod Rai	01119922	Director	0	
Mr. Chintamani Anirudd	07282200	Nominee director	0	
Mr. Surinder Singh Kohl	00169907	Director	0	
Mr. Gautam Kaji	02333127	Director	0	31/07/2018
Mr. Donald Peck	00140734	Director	0	31/07/2018
Ms. Marianne Okland	03581266	Director	0	
Mr. Soumyajit Ghosh	07698741	Nominee director	0	
Mr. Manish Kumar	07379535	Nominee director	0	11/06/2018

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Sunil Kakar	03055561	Managing Director	0	
Mr. Sunil Kakar	ALVPK7363A	CEO	0	
Mr. Amol Ranade	AHIPR8982K	Company Secretar	0	

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

10

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)
Mr. Vikram Limaye	00488534	Managing Director	15/07/2017	Cessation
Mr. Sunil Kakar	03055561	Additional director	16/07/2017	Appointment
Mr. Bipin Gemani	AACPG6412A	CFO	12/01/2018	Cessation
Mr. Ketan Kulkarni	AIZPK3637L	Company Secretar	31/01/2018	Cessation
Mr. Amol Ranade	AHIPR8982K	Company Secretar	01/02/2018	Appointment
Mr. Sunil Kakar	03055561	Managing Director	16/07/2017	Change in Designation
Mr. Sunil Kakar	ALVPK7363A	CEO	16/07/2017	Change in Designation
Mr. Soumyajit Ghosh	07698741	Nominee director	28/07/2017	Change in Designation
Mr. Manish Kumar	07379535	Nominee director	28/07/2017	Change in Designation
Mr. Sunil Kakar	03055561	Director	28/07/2017	Change in Designation

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	28/07/2017	459,204	1,586	63.81

**B. BOARD MEETINGS**

\*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	28/04/2017	9	7	77.78
2	24/06/2017	9	9	100
3	08/07/2017	9	9	100
4	27/07/2017	9	9	100
5	30/10/2017	9	8	88.89
6	12/01/2018	9	8	88.89
7	29/01/2018	9	7	77.78
8	28/03/2018	9	7	77.78

### C. COMMITTEE MEETINGS

Number of meetings held

20

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 Meeting	28/04/2017	3	3	100
2	Audit Meeting	27/07/2017	3	3	100
3	Audit Meeting	30/10/2017	3	3	100
4	Audit Meeting	29/01/2018	3	3	100
5	Nomination & I	28/04/2017	3	3	100
6	Nomination & I	24/06/2017	3	3	100
7	Nomination & I	30/10/2017	3	2	66.67
8	Nomination & I	12/01/2018	3	3	100
9	Nomination & I	29/01/2018	3	3	100
10	Nomination & I	28/03/2018	3	3	100

### D. \*ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	31/07/2018
								(Y/N/NA)
1	Mr. Vinod Rai	8	8	100	18	18	100	Yes
2	Mr. Chintamar	8	7	87.5	0	0	0	No
3	Mr. Surinder S	8	8	100	10	10	100	Yes
4	Mr. Gautam K	8	8	100	14	14	100	Yes
5	Mr. Donald Pe	8	7	87.5	8	7	87.5	No
6	Ms. Marianne	8	8	100	8	8	100	Yes
7	Mr. Soumyajit	8	5	62.5	0	0	0	No
8	Mr. Manish Ku	8	5	62.5	0	0	0	No
9	Mr. Sunil Kaka	5	5	100	6	6	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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Vikram Limaye	Managing Direct	10,612,290			566,617	11,178,907
2	Mr. Sunil Kakar	Managing Direct	14,599,423			2,553,613	17,153,036
	Total		25,211,713			3,120,230	28,331,943

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Bipin Gemani	CFO	7,574,477			1,266,229	8,840,706
2	Mr. Ketan Kulkarni	Company Secre	2,218,750			239,080	2,457,830
3	Mr. Amol Ranade	Company Secre	156,044			16,013	172,057
	Total		9,949,271			1,521,322	11,470,593

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Vinod Rai	Chairman	0	2,200,000	0	1,150,000	3,350,000
2	Mr. Gautam Kaji	Independent Dir	0	1,300,000	0	1,000,000	2,300,000
3	Mr. S.S. Kohli	Independent Dir	0	1,200,000	0	850,000	2,050,000
4	Mr. Donald Peck	Independent Dir	0	1,157,143	0	800,000	1,957,143
5	Ms. Marianne Oklar	Independent Dir	0	1,200,000	0	800,000	2,000,000
6	Mr. Chintamani Bha	Non-Executive [	0	957,143	0	625,000	1,582,143
	Total		0	8,014,286	0	5,225,000	13,239,286

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

\* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year  Yes  No

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

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

Yes  No

(In case of 'No', submit the details separately through the method specified in instruction kit)



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

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Avinash Bagul

Whether associate or fellow

Associate  Fellow

Certificate of practice number

19862

#### I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.  
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

#### Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... Nil dated 27/04/2018

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

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

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

#### To be digitally signed by

Director

Sunil Kakar  
Digitally signed by Sunil Kakar  
DN: cn=Sunil Kakar, o=Sunil Kakar, email=Sunil.Kakar@nil.com, c=IN  
Date: 2018.04.27 14:23:37 +0530'

DIN of the director

03055561

#### To be digitally signed by

Amol Arvind Ranade  
Digitally signed by Amol Arvind Ranade  
DN: cn=Amol Arvind Ranade, o=Amol Arvind Ranade, email=Amol.Arvind.Ranade@nil.com, c=IN  
Date: 2018.04.27 14:23:37 +0530'

Company Secretary

Company secretary in practice

Membership number

19837

Certificate of practice number

**Attachments**

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

IDFC-SHARE HOLDING PATTERN AS ON  
Committee Meeting.pdf  
IDFC-Trnsfr Transacton data as on 310320  
Remuneration Page - AR.pdf  
UDEck.pdf  
IDFC- FIIS AS ON 31032018.pdf  
MGT-8 - IDFC Limited 2017-18 final.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**