

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

- (i) * Corporate Identification Number (CIN) of the company
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- FEDERAL TOWERSP B NO 103
ALWAYE
ERANAKULAM
Kerala
683101
India
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv)
- | Type of the Company | Category of the Company | Sub-category of the Company |
|---------------------|---------------------------|-------------------------------|
| Public Company | Company limited by shares | Indian Non-Government company |
- (v) Whether company is having share capital Yes No
- (vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U74900TN2015PTC101466

Pre-fill

Name of the Registrar and Transfer Agent

INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

2nd Floor Kences Towers ,1 Ramakrishna Street
North Usman Road T Nagar

(vii) *Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM

27/07/2022

(b) Due date of AGM

30/09/2022

(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	K1	Banking activities by Central, Commercial and Saving banks	100

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

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

4

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	FEDBANK FINANCIAL SERVICES	U65910MH1995PLC364635	Subsidiary	74
2	FEDERAL OPERATIONS AND SE	U74999KL2018PLC055298	Subsidiary	100

3	AGEAS FEDERAL LIFE INSURAN	U66010MH2007PLC167164	Associate	26
4	EQUIRUS CAPITAL PRIVATE LIM	U65910MH2007PTC172599	Associate	19.9

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	2,103,889,168	2,102,546,373	2,102,546,373
Total amount of equity shares (in Rupees)	8,000,000,000	4,207,778,336	4,205,092,746	4,205,088,496

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares of Rs. 2/- each				
Number of equity shares	4,000,000,000	2,103,889,168	2,102,546,373	2,102,546,373
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	8,000,000,000	4,207,778,336	4,205,092,746	4,205,088,496

(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)				

(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
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	20,801,659	1,975,351,081	1,996,152,740	3,992,301,200	3,992,301,200	
Increase during the year	0	106,393,625	106,393,625	212,787,250	212,787,250	9,043,632,090
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	104,846,394	104,846,394	209,692,788	209,692,788	8,952,833,580
v. ESOPs	0	1,547,231	1,547,231	3,094,462	3,094,462	90,798,510.00
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Buy-back 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	20,801,659	2,081,744,762	2,102,546,421	4,205,088,400	4,205,088,400	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. 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	

ISIN of the equity shares of the company

INE171A01029

(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

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) *Debtentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debtentures	3,700	1000000,10000000	10,000,000,000
Partly convertible debtentures	0	0	0
Fully convertible debtentures	0	0	0
Total			10,000,000,000

Details of debtentures

Class of debtentures	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 debtentures	3,000,000,000	7,000,000,000	0	10,000,000,000
Partly convertible debtentures	0	0	0	0
Fully convertible debtentures	0	0	0	0

(v) Securities (other than shares and debtentures)

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					

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

157,498,463,847.25

(ii) Net worth of the Company

186,609,762,692.18

VI. (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	
	(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	
	Total	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	576,166,389	27.4	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	510	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	170,672,620	8.12	0	

4.	Banks	225,936	0.01	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	544,087	0.03	0	
7.	Mutual funds	697,112,180	33.16	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	22,847,471	1.09	0	
10.	Others AIF, FPI, Clearing House, Cle	634,977,180	30.2	0	
	Total	2,102,546,373	100.01	0	0

Total number of shareholders (other than promoters)

723,623

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

723,623

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
Various as per list atta	Various as per list attached				

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

Details	At the beginning of the year	At the end of the year
Promoters	0	0
Members (other than promoters)	529,134	723,623
Debenture holders	58	65

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	3	8	3	8	0	0

(i) Non-Independent	3	1	3	0	0	0
(ii) Independent	0	7	0	8	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	8	3	8	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 13

(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)
BALAGOPAL CHANDR	00430938	Director	0	
MANOJ FADNIS	01087055	Director	0	
ABHAYA PRASAD HOT	02593219	Director	0	
RAMANAND MUNDKUR	03498212	Additional director	0	
SUDARSHAN SEN	03570051	Director	0	
SIDDHARTHA SENGUP	08467648	Director	0	
VARSHA VASANT PUR	05288076	Director	0	
SANKARSHAN BASU	06466594	Additional director	0	
SHYAM SRINIVASAN	02274773	Managing Director	798,595	
ASHUTOSH KHAJURIA	05154975	Director	452,000	
SHALINI WARRIER	08257526	Whole-time director	0	
Samir Pravinchandra Ra	AAXPR2515A	Company Secretar	0	
VENKATESWARAN VE	ABUPV3126H	CFO	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 7

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)
ASHUTOSH KHAJURIA	AIRPK6520G	CFO	18/05/2021	Cessation
VENKATESWARAN VE	ABUPV3126H	CFO	18/05/2021	Appointment
VARSHA VASANT PUR	05288076	Director	09/07/2021	Change in designation
RAMANAND MUNDKUR	03498212	Additional director	01/10/2021	Appointment
SANKARSHAN BASU	06466594	Additional director	01/10/2021	Appointment
BALAKRISHNAN KRISH	00034031	Director	24/09/2021	Cessation
GRACE ELIZABETH KO	06765216	Director	21/11/2021	Cessation

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	09/07/2021	571,461	167	0.25

B. BOARD MEETINGS

*Number of meetings held

19

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	29/04/2021	11	10	90.91
2	17/05/2021	11	10	90.91
3	28/05/2021	11	10	90.91
4	11/06/2021	11	11	100
5	16/06/2021	11	11	100
6	29/06/2021	11	11	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
7	23/07/2021	11	11	100
8	12/08/2021	11	9	81.82
9	22/09/2021	11	11	100
10	07/10/2021	12	12	100
11	22/10/2021	12	12	100
12	16/10/2021	12	12	100

C. COMMITTEE MEETINGS

Number of meetings held

69

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	14/05/2021	4	4	100
2	Audit Committee	17/05/2021	4	4	100
3	Audit Committee	21/06/2021	4	4	100
4	Audit Committee	28/06/2021	4	3	75
5	Audit Committee	23/07/2021	4	4	100
6	Audit Committee	24/07/2021	4	3	75
7	Audit Committee	13/09/2021	3	3	100
8	Audit Committee	05/10/2021	4	4	100
9	Audit Committee	22/10/2021	4	4	100
10	Audit Committee	08/11/2021	4	4	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	
								27/07/2022
								(Y/N/NA)

1	BALAGOPAL	19	16	84.21	15	14	93.33	Yes
2	MANOJ FADN	19	19	100	23	23	100	Yes
3	ABHAYA PRA	19	19	100	30	30	100	Yes
4	RAMANAND M	9	8	88.89	26	26	100	Yes
5	SUDARSHAN	19	19	100	24	22	91.67	Yes
6	SIDDHARTHA	19	19	100	29	29	100	Yes
7	VARSHA VAS	19	18	94.74	29	28	96.55	Yes
8	SANKARSHAN	10	10	100	20	20	100	Yes
9	SHYAM SRIN	19	19	100	47	45	95.74	Yes
10	ASHUTOSH K	19	19	100	31	28	90.32	Yes
11	SHALINI WAR	19	18	94.74	18	17	94.44	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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shyam Srinivasan	MD & CEO	22,500,000	0	0	6,945,130	29,445,130
2	Ashutosh Khajuria	Whole-time Dire	2,600,004	0	3,542,833	9,051,403	15,194,240
3	Shalini Warriar	Whole-time Dire	2,600,004	0	3,542,833	8,466,267	14,609,104
	Total		27,700,008	0	7,085,666	24,462,800	59,248,474

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Venkatraman Venka	CFO	3,135,564	0	0	5,416,302	8,551,866
2	Samir Pravinbhai Ra	Company Secre	2,948,236	0	0	1,597,596	4,545,832
	Total		6,083,800	0	0	7,013,898	13,097,698

Number of other directors whose remuneration details to be entered

11

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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Ms.Grace Koshie	Non Executive N	0	0	0	2,565,000	2,565,000
2	Mr. K Balakrishnan	Independent Dir	0	500,000	0	955,000	1,455,000
3	Mr. Balagopal Chan	Independent Dir	0	500,000	0	2,720,832	3,220,832
4	Mr. Abhaya Prasad	Independent Dir	0	500,000	0	2,950,000	3,450,000
5	Mr. Siddhartha Seng	Independent Dir	0	500,000	0	3,170,000	3,670,000
6	Mr. Manoj Fadnis	Independent Dir	0	500,000	0	2,690,000	3,190,000
7	Mr. Sudarshan Sen	Independent Dir	0	500,000	0	2,750,000	3,250,000
8	Ms. Varsha Vasant	Independent Dir	0	280,822	0	3,000,000	3,280,822
9	Mr. Sankarshan Bas	Independent Dir	0	0	0	1,730,000	1,730,000
10	Mr. Ramanand Mun	Independent Dir	0	0	0	2,210,000	2,210,000
11	MS. SHUBHALAKS	Independent Dir	0	146,575	0	0	146,575
	Total		0	3,427,397	0	24,740,832	28,168,229

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

CS PUZHANKARA SIVAKUMAR

Whether associate or fellow

Associate Fellow

Certificate of practice number

2210

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. .. 18 dated 30/06/2022

(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

DIN of the director

02274773

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

17849

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

Attach
Attach
Attach
Attach

List of attachments

2903

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