

**FORM MGT-9**  
**EXTRACT OF ANNUAL RETURN**  
**as on the financial year ended March 31, 2019**

[Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company  
 (Management & Administration) Rules, 2014]

**I. Registration and other Details**

S. No.	Particulars	Details
1	CIN	U45400DL2007GOI169232
2	Registration Date	October 10, 2007
3	Name of the Company	IFCI Infrastructure Development Limited
4	Category/Sub-category of the Company	Company limited by Shares/ Union Government Company
5	Address of the Registered office & contact details	IFCI Tower, 61 Nehru Place, New Delhi-19 Tel: +91 11 41732000, Fax: +91 11 26487059 Website: <a href="http://www.iidlindia.com">www.iidlindia.com</a>
6	Whether listed company	No
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NA

**II. Principal business activities of the company**

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sl. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Real Estate & Infrastructure Activities	70 (NIC-2004)	76
2	Hospitality	55 (NIC-2004)	24

**III. Particulars of Holding, Subsidiary and Associate Companies**

Sl. No.	Name and Address of the Company	CIN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	IFCI Limited IFCI Tower, 61 Nehru Place, New Delhi-19	L74899DL1993GOI053677	Holding	100%	Sec 2(46)

2	IIDL Realtors Private Limited 6 <sup>th</sup> Floor, IFCI Tower, 61 Nehru Place, New Delhi-19	U70100DL2005GO11223060	Subsidiary	100%	Sec 2(87)
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**IV. Share Holding Pattern (Equity Share Capital Breakup as percentage of Total Equity)**

**(a) Category-wise Share Holding**

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical (#)	Total	% of Total Share	Demat	Physical (#)	Total	% of Total Share	
<b>A. Promoters</b>	-	-	-	-	-	-	-	-	-
<b>(1) Indian</b>	-	-	-	-	-	-	-	-	-
a) Individual/ HUF	-	-	-	-	-	-	-	-	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI*	-	477099243	477099243	100%	-	427099243	427099243	100%	Nil
f) Any other	-	-	-	-	-	-	-	-	-
<b>Sub-total (A) (1)</b>		477099243	477099243	100%		427099243	427099243	100%	Nil
<b>(2) Foreign</b>	-	-	-	-	-	-	-	-	-
a) NRIs-Individual	-	-	-	-	-	-	-	-	-
b) Other- Individual	-	-	-	-	-	-	-	-	-
c) Bodies Corporate	-	-	-	-	-	-	-	-	-
d) Banks/FI	-	-	-	-	-	-	-	-	-
e) Any Other	-	-	-	-	-	-	-	-	-
<b>Sub-total (A) (2)</b>	-	-	-	-	-	-	-	-	-
<b>Total Shareholding of Promoter (A) = (A)(1)+(A)(2)</b>	-	477099243	477099243	100%	-	427099243	427099243	100%	Nil
<b>B. Public Shareholding</b>	-	-	-	-	-	-	-	-	-
<b>1. Institutions</b>	-	-	-	-	-	-	-	-	-
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(1):-</b>	-	-	-	-	-	-	-	-	-
<b>2. Non-Institutions</b>	-	-	-	-	-	-	-	-	-
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital uptoRs. 1 lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share	-	-	-	-	-	-	-	-	-

capital in excess of Rs 1 lakh									
c) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B) (2)</b>	-	-	-	-	-	-	-	-	-
<b>Total Public Shareholding (B)=(B)(1)+ (B)(2)</b>	-	-	-	-	-	-	-	-	-
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>	-	<b>477099243</b>	<b>477099243</b>	<b>100%</b>	-	<b>427099243</b>	<b>427099243</b>	<b>100%</b>	<b>Nil</b>

Notes: # Rule 9A of the Companies (Prospectus and Allotment of Securities) Rules, 2014 is not applicable to IIDL vide Companies (Prospectus and Allotment of Securities) Amendment Rules, 2019 dated 22.01.2019.

\* includes shares hold by Six (6) nominees of IFCI Limited.

**(b) Shareholding of Promoter**

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	
1	IFCI Limited*	477099243	100%	Nil	427099243	100%	Nil	Nil

\*includes shares hold by Six (6) nominees of IFCI Limited.

**(c) Change in Promoters' Shareholding**

Sl. No.	Particulars	Shareholding at the beginning of the year		Date	Decrease in shareholding (No. of Shares)	Reason	Cumulative Shareholding during the year	Cumulative Shareholding during the year
		No. of shares	% of total shares of the company				No. of shares	% of total shares of the company
1	IFCI Limited	477099243	100%	01.04.18			477099243	100%
				25.09.18	(50000000)	Buyback of shares	427099243	100%
		427099243	100%	31.03.19			427099243	100%

**(d) Shareholding Pattern of top ten Shareholders (Other than Directors, Promoters and Holders of GDRs and ADRs): Not Applicable**

(e) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	For each of Directors and Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Shri VSV Rao, Nominee Director*#				
	At the beginning of the year	1	0.00	1	0.00
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	-	-	-	-
	At the end of the year	1	0.00	1	0.00
2	Shri Shivendra Tomar, MD*#				
	At the beginning of the year	1	0.00	1	0.00
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	-	-	-	-
	At the end of the year	1	0.00	1	0.00

\*Share held on behalf of IFCI Limited.

#withdrawal of nomination from directorship during the year.

**V. Indebtedness**

Indebtedness of the Company including interest outstanding/accrued but not due for payment are as follows:-

(In Rs.)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	-	35,00,00,000/-	-	35,00,00,000/-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	3,04,15,480/-	-	3,04,15,480/-
<b>Total (i+ii+iii)</b>	-	<b>38,04,15,480/-</b>	-	<b>38,04,15,480/-</b>
Change in Indebtedness during the financial year				
• Addition	-	46,50,684/-	-	46,50,684/-
• Reduction	-	38,50,66,164/-	-	38,50,66,164/-
<b>Net Change</b>	-	<b>(38,04,15,480)/-</b>	-	<b>(38,04,15,480)/-</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	-	-	-	-

## VI. Remuneration of Directors and Key Managerial Personnel

### A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

(In Rs.)

Sl. No.	Particulars of Remuneration	Name of MD	Name of MD	Total
		Shri Biswajit Banerjee (Managing Director on Additional Charge) (from 01.01.2019)	Shri Shivendra Tomar (Managing Director) (upto 01.01.2019)	
1	Gross salary			
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	-	37,21,696/-	<b>37,21,696/-</b>
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under Section 17(3) Income Tax Act,1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
	as % of profit	-	-	-
	Others specify (Allowances)	-	-	-
5	Others, please specify (Provident Fund)	-	-	-
6	<b>Total (A)</b>	-	<b>37,21,696/-</b>	<b>37,21,696/-</b>

### B. Remuneration to other Directors

(In Rs.)

Sl. No.	Particulars of Remuneration				
	Name of Director	Fee for attending Board and Committee Meetings	Commission	Others	Total
A.	Independent director				
	-	-	-	-	-
B.	Other Non-executive Director				
1.	Shri D K Singla	1,18,000/-	-	-	1,18,000/-
2.	Dr. Sumita Rai	1,26,000/-	-	-	1,26,000/-
3.	Dr. Rajeev Uberoi	1,05,000/-	-	-	1,05,000/-
4.	Shri Venugopal K Nair	84,000/-	-	-	84,000/-
	<b>Total</b>	<b>4,33,000/-</b>			<b>4,33,000/-</b>
	Ceilings as per the act	The amount of sitting fee shall not exceed Rs. 1,00,000/- per Board or Committee Meeting.			

**Note:** Sitting fee for the Board Meeting is Rs. 12,500/- and the Committee Meeting is Rs. 8,500/-.

### C. Remuneration to key managerial personnel other than MD/Manager/WTD

Sl. No.	Particulars of Remuneration (April 01, 2018 to March 31, 2019)	Key Managerial Personnel		
		CS	CFO	TOTAL
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	5,66,560/-	15,01,554/-	<b>20,68,114/-</b>
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	15,000/-	15,000/-	<b>30,000/-</b>

	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission - as % of profit Others, (Allowances)	-	-	-
5	Others, (Provident Fund)	-	-	-
	Total	<b>5,81,560/-</b>	<b>15,16,554/-</b>	<b>20,98,114/-</b>

**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL**

**For and on behalf of the Board  
IFCI Infrastructure Development Limited**

**Sd/-  
Biswajit Banerjee  
Managing Director  
DIN: 02602582**

**Sd/-  
Prasoon  
Director  
DIN: 03599426**

**Place: New Delhi  
Date: July 25, 2019**