

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return

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
- 3A, 3rd Floor, Corpora,
LBS Marg, Bhandup (W)
Mumbai
Mumbai City
Maharashtra
400070
- (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 |
|---------------------|---------------------------|-------------------------------|
| Private 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

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

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	J	Information and communication	J5	Wired, wireless or satellite Telecommunication activities	100

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

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	19,230,655	7,404,674	7,404,674	7,404,674
Total amount of equity shares (in Rupees)	3,093,260,000	739,673,880	739,673,880	739,673,880

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Normal equity shares				
Number of equity shares	7,500,000	7,384,810	7,384,810	7,384,810

Nominal value per share (in rupees)	100	100	100	100
Total amount of equity shares (in rupees)	750,000,000	738,481,000	738,481,000	738,481,000
Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Series A nominal equity shares				
Number of equity shares	4,600,000	400	400	400
Nominal value per share (in rupees)	200	200	200	200
Total amount of equity shares (in rupees)	920,000,000	80,000	80,000	80,000
Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Series B nominal equity shares				
Number of equity shares	260,000	200	200	200
Nominal value per share (in rupees)	200	200	200	200
Total amount of equity shares (in rupees)	52,000,000	40,000	40,000	40,000
Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Series C nominal equity shares				
Number of equity shares	3,800,000	732	732	732
Nominal value per share (in rupees)	200	200	200	200
Total amount of equity shares (in rupees)	760,000,000	146,400	146,400	146,400
Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Series D nominal equity shares				
Number of equity shares	700,000	741	741	741
Nominal value per share (in rupees)	200	200	200	200
Total amount of equity shares (in rupees)	140,000,000	148,200	148,200	148,200
Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Series E nominal equity shares				
Number of equity shares	1,500,000	3,551	3,551	3,551
Nominal value per share (in rupees)	200	200	200	200
Total amount of equity shares (in rupees)	300,000,000	710,200	710,200	710,200
Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Class 1 partly paid-up equity shares				
Number of equity shares	14,500	14,040	14,040	14,040
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	29,000	28,080	28,080	28,080

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Series F nominal equity shares				
Number of equity shares	856,000	100	100	100
Nominal value per share (in rupees)	200	200	200	200
Total amount of equity shares (in rupees)	171,200,000	20,000	20,000	20,000
Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Series F1 nominal equity shares				
Number of equity shares	155	100	100	100
Nominal value per share (in rupees)	200	200	200	200
Total amount of equity shares (in rupees)	31,000	20,000	20,000	20,000

(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	156,740,000

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

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	7,404,674	739,673,880	739,673,880	
Increase during the year	0	0	0	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	0	0	0	0
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	0	0	0	
0				
Decrease during the year	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	0	0	0	
0				
At the end of the year	7,404,674	739,673,880	739,673,880	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	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	0	0	0	
0				
Decrease during the year	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				
	0	0	0	
At the end of the year	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		27/09/2019		
Date of registration of transfer (Date Month Year)				
Type of transfer		1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock		
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)		
Ledger Folio of Transferor				
Transferor's Name				
	Surname	middle name	first name	
Ledger Folio of Transferee				

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

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

Ledger Folio of Transferee	<input type="text"/>
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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	10,057,496	0	5,150,986,761
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			17,200,000
Deposit			0
Total			5,168,186,761

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	5,150,986,761	0	0	5,150,986,761

(v) Securities (other than shares and debentures)

6

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Series A Compulsorily Convertible Debentures	4,487,646	204.27	916,691,940	204.27	916,691,940
Series B Compulsorily Convertible Debentures	249,120	204.27	50,887,770	204.27	50,887,770
Series C Compulsorily Convertible Debentures	3,252,482	580.13	1,886,852,461	580.13	1,886,852,461
Series D Compulsorily Convertible Debentures	539,643	580.13	313,061,534	580.13	313,061,534
Series E Compulsorily Convertible Debentures	973,527	1297.58	1,263,232,878	1297.58	1,263,232,878
Series F Compulsorily Convertible Debentures	555,078	1297.58	720,260,178	1297.58	720,260,178
Total	10,057,496		5,150,986,761		5,150,986,761

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

(i) Turnover

2,227,885,821

(ii) Net worth of the Company

896,799,270

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	329,444	4.45	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)	6,668,116	90.05	0	
10.	Others Multilateral Financial Institu	407,114	5.5	0	
	Total	7,404,674	100	0	0

Total number of shareholders (other than promoters)

19

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

19

**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)	18	19
Debenture holders	18	19

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	1	2	1	2	1.99	0
(i) Non-Independent	1	2	1	2	1.99	0
(ii) Independent	0	0	0	0	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	1	2	1	2	1.99	0

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

6

(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. Prakash Bajpai	00030512	Director	147,529	
Mr. Dhanpal Jhaveri	02018124	Director	0	18/05/2020
Ms. Ketaki Bhagwati	07367868	Director	0	04/09/2020
Mr. Sridhar Krishnamoo	AADPI8793D	CEO	0	
Mr. Mehul Shah	AXAPS0531K	CFO	0	
Ms. Dolly Shah	BMJPS6947Q	Company Secretar	0	

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

3

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)
Ms. Ketaki Bhagwati	07367868	Additional director	19/06/2019	Appointment
Ms. Ketaki Bhagwati	07367868	Director	27/09/2019	Change in designation to Director
Mr. Kapil Kalra	08122647	Director	27/09/2019	Resignation

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

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extra-ordinary General Mee	26/04/2019	18	7	38.89
Annual General Meeting	27/09/2019	19	10	52.63
Extra-ordinary General Mee	31/10/2019	19	5	26.32

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	19/06/2019	3	2	66.67
2	25/09/2019	4	3	75
3	19/12/2019	3	3	100
4	17/03/2020	3	3	100

C. COMMITTEE MEETINGS

Number of meetings held

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance

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					

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	29/09/2020
								(Y/N/NA)
1	Mr. Prakash B	4	4	100	0	0	0	Yes
2	Mr. Dhanpal J	4	4	100	0	0	0	No
3	Ms. Ketaki Bh	3	3	100	0	0	0	No

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Prakash Bajpai	Director	19,641,696	0	0	0	19,641,696
	Total		19,641,696	0	0	0	19,641,696

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. Sridhar Krishna	CEO	11,896,889	0	0	0	11,896,889
2	Mr. Mehul Shah	CFO	2,151,967	0	0	0	2,151,967
3	Ms. Dolly Shah	Company Secre	780,684	0	0	0	780,684
	Total		14,829,540	0	0	0	14,829,540

Number of other directors whose remuneration details to be entered

0

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

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

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

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

Surendra Kanstiya

Whether associate or fellow

Associate Fellow

Certificate of practice number

1744

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.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

Declaration

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

(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

To be digitally signed by 

- Company Secretary
- Company secretary in practice

Membership number 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 Attachement(s), if any

List of attachments

List of Shareholders TIPL as on 310320.pc
MGT_8_Tikona_2020.pdf
Details of share transfer during 2019-20.pc

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

LIST OF SHAREHOLDERS OF TIKONA INFINET PRIVATE LIMITED AS ON 31ST MARCH, 2020:

Names & addresses of the shareholders	DP ID & Client ID	Number of shares held									TOTAL
		Normal equity shares	Series A	Series B	Series C	Series D	Series E	Class-1 partly paid-up	Series F	Series F1	
Nominal value per share (in Rs.) >		100	200	200	200	200	200	2	200	200	
Mr. Prakash Bajpai, Flat No.201/2, Raheja Grand, Turner Road, Near Tavaa road, Bandra (W), Mumbai, 400050.	1201060000280651	147,313	-	100	-	-	116	-	-	-	147,529
Mr. Rajesh Tiwari, 21st Floor, La View, 595, Bapu Rao Jagtap Marg, Mahalaxmi, Mumbai 400011.	1301240001391595	57,973	-	100	8	-	19	-	-	-	58,100
Mr. Ajay Sarupria, 901, Quantum Park, Bldg. No. B, Khar Gulab Nagar, Khar Danda, Khar - West, Mumbai 400052.	1202170000029646	11,663	-	-	1	1	-	14,040	-	-	25,705
Anand Rathi Financial Services Ltd, H No 4th Floor, Silver Metropolis, Jai Coach Compound, Opp Bimbisar	1201060002179796	22,578	-	-	14	-	-	-	-	-	22,592

Tikona Infinet Private Limited

Registered Office: 'Corpora', 3rd Floor, LBS Marg, Bhandup (West), Mumbai - 400078.

T: +91 22 4183 0000 | F: +91 22 4183 0111 | E: compliance@tikona.in | www.tikona.in |

CIN: U74899MH1975PTC265837

Nagar, Goregaon (East), Mumbai 400063.											
Prem Kumar Khurana, 501 Raheja Centre, Free Press Journal Marg, Nariman Point, Mumbai 400021.	1201060000280651	5,161	-	-	3	-	-	-	-	-	5,164
Harendra Parikh, 61 Prabha Mandir, Prabha Nagar, P Balu Marg, Prabhadevi, Mumbai 400025.	1201060001571271	2,580	-	-	2	-	-	-	-	-	2,582
Tainwala Chemicals & Plastics (India) Ltd, Tainwala House, Road No. 18, MIDC, Marol, Andheri (E), Mumbai 400093.	1201060001731240	3,225	-	-	2	-	-	-	-	-	3,227
Vinod Ramchandra Jadhav, Plot No 7, Windsor Estate, S No 17/28, Near Bishop School, Vadgaon Sheri, Pune 411014.	1201060001860598	25,803	-	-	15	-	-	-	-	-	25,818
Usha Atul Shah, C/201, Marathon Next Gen Innova, Opp Peninsula Corporate Park, Off G K Marg, Lower Parel (West), Mumbai 400013.	1201060003442681	32,254	-	-	19	-	-	-	-	-	32,273

Tikona Infinet Private Limited

Registered Office: 'Corpora', 3rd Floor, LBS Marg, Bhandup (West), Mumbai - 400078.

T: +91 22 4183 0000 | F: +91 22 4183 0111 | E: compliance@tikona.in | www.tikona.in |

CIN: U74899MH1975PTC265837

Hindustan Composites Limited, 20, Sir R.N. Mukherjee Road, Kolkata 700001.	1206050000000665	5,161	-	-	3	-	-	-	-	-	5,164
Heena Sanjay Shah, Peninsula Business Park, B Wing, 13 th Floor, Senapati Bapat Marg, Lower Parel (West), Mumbai 400013.	1201060002855251	32,254	-	-	19	-	-	-	-	-	32,273
G R Engineering Private Limited Poonam Chambers, A Wing, 2nd Floor, Dr AB Road, Worli, Mumbai 400018, Maharashtra.	1201060003511299	38,705	-	-	23	-	-	-	-	-	38,728
L&T Infrastructure Finance Company Limited, 3rd Floor, Brindavan 177, CST Road, Near Mercedes Showroom, Kalina, Santacruz East, Mumbai 400098.	1601430100001379	425,307	-	-	100	216	289	-	-	-	425,912
Global Long Short Partners (Mauritius) I Ltd, Level 3, Alexander House, 35 Cybercity, Ebene, Mauritius.	1601560000003941	1,702,196	100	-	155	155	2,040	-	-	-	1,704,646

Tikona Infinet Private Limited

Registered Office: 'Corpora', 3rd Floor, LBS Marg, Bhandup (West), Mumbai - 400078.

T: +91 22 4183 0000 | F: +91 22 4183 0111 | E: compliance@tikona.in | www.tikona.in |

CIN: U74899MH1975PTC265837

Global Long Short Partners (Mauritius) IV Ltd, Level 3, Alexander House, 35 Cybercity, Ebene, Mauritius.	1601560000004206	1,336,761	-	-	100	100	46	-	-	-	1,337,007
Green Lotus Limited, Level 3, Alexander House, 35 Cybercity, Ebene, Mauritius,	1601550000004800	645,686	100	-	68	69	485	-	-		646,408
Indivision India Partners, c/o International Financial Services Limited, 3rd Floor, Raffles Tower, 19 Cybercity, Ebene, Mauritius.	1601530000002370	897,067	100	-	100	100	101	-	-	-	897,468
Oak India Investments, 5th Floor Ebene Esplanade, 24 Bank Street, Cybercity, Ebene, Mauritius.	1601430000003726	1,586,209	100	-	100	100	455	-	-	-	1,586,964
International Finance Corporation, 2121 Pennsylvania Avenue, N.W. Washington, D.C. 20433, USA.	1601560000003348	406,914	-	-	-	-	-	-	100	100	407,114
TOTAL		7,384,810	400	200	732	741	3,551	14,040	100	100	7,404,674

For TIKONA INFINET PRIVATE LIMITED

Dolly Shah
Company Secretary
A26367

**DOLLY
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Digitally signed by DOLLY
MAHENDRA SHAH
DN: cn=Dolly, o=Personal,
postalCode=400080, st=Maharashtra,
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MAHENDRA SHAH
Date: 2020.12.09 11:26:23 +05'30'

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CIN: U74899MH1975PTC265837

DETAILS OF SHARE/DEBENTURES TRANSFERS SINCE CLOSURE DATE OF LAST FINANCIAL YEAR:

Date of previous annual general meeting: **27/09/2019**.

Date of registration of transfer		04/06/2019	
Type of transfer		Compulsorily Convertible Debentures	
Number of debentures transferred	52,794	Amount per debenture (in Rs.)	580.13
Ledger Folio of Transferor		1201060002179796	
Transferor's Name		Anand Rathi Financial Services Limited	
Ledger Folio of Transferee		1201060003511299	
Transferee's Name		G R Engineering Private Limited	

Date of registration of transfer		04/06/2019	
Type of transfer		Equity shares	
Number of shares transferred	23	Amount per share (in Rs.)	200
Ledger Folio of Transferor		1201060002179796	
Transferor's Name		Anand Rathi Financial Services Limited	
Ledger Folio of Transferee		1201060003511299	
Transferee's Name		G R Engineering Private Limited	

Date of registration of transfer		04/06/2019	
Type of transfer		Equity shares	
Number of shares transferred	38,705	Amount per share (in Rs.)	100
Ledger Folio of Transferor		1201060002179796	
Transferor's Name		Anand Rathi Financial Services Limited	
Ledger Folio of Transferee		1201060003511299	
Transferee's Name		G R Engineering Private Limited	

For **Tikona Infinet Private Limited**

**DOLLY
MAHENDR
A SHAH**

Digitally signed by DOLLY MAHENDRA SHAH
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Date: 2020.12.09 11:30:00 +05'30'

Dolly Shah
Company Secretary
A26367

Tikona Infinet Private Limited

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CIN: U74899MH1975PTC265837

Form No. MGT-8

CERTIFICATE BY COMPANY SECRETARY IN PRACTICE

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

We have examined the registers, records and books and papers of TIKONA INFINET PRIVATE LIMITED [CIN U74899MH1975PTC265837] (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year, which ended on 31st March, 2020. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B. during the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

1. its status under the Act;
2. maintenance of registers/records and making entries therein within the time prescribed therefor;
3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, Court or other authorities within the prescribed time (with applicable additional fees wherever required);
4. calling/ convening/ holding meetings of Board of Directors and its Committees and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
5. closure of Register of Members - not applicable as no such closure has taken place;
6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act; not applicable as no such transaction has taken place
7. contracts/arrangements with related parties as specified in section 188 of the Act;
8. transfer of shares in demat mode (hence issue of security certificates was not required). No other corporate action like buy back, redemption, conversion etc. has taken place during the period under review;

9. keeping 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 - not applicable as no such corporate action has taken place;
10. declaration/ payment of dividend in accordance with the relevant provisions of the Companies Act, 2013- not applicable as no such corporate action has taken place;
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. appointment/ resignation / disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them - to the extent applicable;
13. appointment of auditors as per the relevant provisions of the Companies Act, 2013;
14. approvals required to be taken from the Central Government, Regional Director, Registrar of Companies, Court or such other authorities under the various provisions of the Act – not applicable as no such approval has been taken;
15. acceptance/ renewal/ repayment of deposits – not applicable as no such transaction has taken place;
16. borrowings from its directors, members, public financial institutions, banks and other and creation/ modification/ satisfaction of charges in that respect – to the extent applicable;
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act; not applicable as no such transaction has taken place;
18. alteration of the provisions of the Articles of Association of the Company; no alteration has taken place in Memorandum of Association of the Company during the year.

Signature:

SURENDRA
KUMAR
UTTAMCHAND
D KANSTIYA

Digitally signed by
SURENDRA KUMAR
UTTAMCHAND
KANSTIYA
Date: 2020.12.08
17:15:04 +05'30'

Name of Company Secretary in practice: Surendra U Kanstiya
FCS 2777. C.P.No.: 1744
UIN: S1990MH007900
UDIN: F002777B001436176

Place : Mumbai
Date : 08.12.2020