

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]



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

U67120MH1996PTC098584

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AACCM1561D

(ii) (a) Name of the company

INFINA FINANCE PRIVATE LIM

(b) Registered office address

7TH FLOOR, DANI CORPORATE PARK,
158, C.S.T. ROAD, KALINA, SANTACRUZ (E)
MUMBAI
Maharashtra
400098

(c) * e-mail ID of the company

IN*****NA.IN

(d) * Telephone number with STD code

02*****00

(e) Website

www.infina.co.in

(iii) Date of Incorporation

02/04/1996

(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 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM 02/09/2024

(b) Due date of AGM 30/09/2024

(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 0

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	2,201,000	2,201,000	2,201,000	2,201,000
Total amount of equity shares (in Rupees)	22,010,000	22,010,000	22,010,000	22,010,000

Number of classes 1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	2,201,000	2,201,000	2,201,000	2,201,000

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	22,010,000	22,010,000	22,010,000	22,010,000

(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	0

(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	Physical	DEMAT	Total			
At the beginning of the year	2,201,000	0	2201000	22,010,000	22,010,000	
Increase during the year	0	0	0	0	0	0
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	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
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 <div></div>						
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 <div></div>						
At the end of the year	2,201,000	0	2201000	22,010,000	22,010,000	
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 <div></div>						
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 <div></div>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(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)			
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) *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
Total			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)

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Commercial Paper	39,900	500000	19,950,000,000	464534.51	18,534,626,950
Total	39,900		19,950,000,000		18,534,626,950

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

(i) Turnover

4,665,974,894.82

(ii) Net worth of the Company

25,359,895,278.03

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)	1,100,760	50.01	0	
10.	Others	0	0	0	
	Total	1,100,760	50.01	0	0

Total number of shareholders (promoters)

2

(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	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)	1,100,240	49.99	0	
10.	Others	0	0	0	

	Total	1,100,240	49.99	0	0
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Total number of shareholders (other than promoters)

1

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

3

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	2	2
Members (other than promoters)	1	1
Debenture holders	0	0

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	0	6	0	7	0	0
(i) Non-Independent	0	5	0	5	0	0
(ii) Independent	0	1	0	2	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	0	6	0	7	0	0

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

9

(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)
Sumanlal Babulal Shah	00019473	Director	0	
Suresh Kotak Amritlal	00019333	Director	0	
Jaimin Bhatt Mukund	00003657	Director	0	
Narayan Subramaniam	00007404	Director	0	
Rajesh Harkishandas L	00019502	Director	0	
Janki Dharmesh Mistry	07996482	Director	0	
Samidha Manohar Bha	AMCPB5505B	Company Secretar	0	
Sudhakar Shanbahg	ABAPS5509D	CEO	0	
Srikar Baljekar	01880087	Director	0	

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

1

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)
Srikar Baljekar	01880087	Additional director	13/03/2024	Appointment

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	08/09/2023	3	3	100

B. BOARD MEETINGS

*Number of meetings held

29

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	25/04/2023	6	5	83.33
2	26/05/2023	6	6	100
3	07/06/2023	6	4	66.67
4	12/06/2023	6	3	50
5	26/06/2023	6	3	50
6	04/07/2023	6	3	50
7	12/07/2023	6	3	50
8	17/07/2023	6	4	66.67
9	26/07/2023	6	2	33.33
10	03/08/2023	6	4	66.67
11	09/08/2023	6	3	50
12	22/08/2023	6	3	50

C. COMMITTEE MEETINGS

Number of meetings held

38

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	25/04/2023	4	3	75
2	Audit Committee	26/05/2023	4	3	75
3	Audit Committee	17/07/2023	4	3	75
4	Audit Committee	09/08/2023	4	3	75
5	Audit Committee	17/10/2023	4	3	75
6	Audit Committee	08/11/2023	4	3	75
7	Audit Committee	12/01/2024	4	3	75
8	Audit Committee	12/02/2024	4	3	75
9	Nomination &	25/04/2023	4	3	75

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
10	Nomination &	26/05/2023	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	02/09/2024
								(Y/N/NA)
1	Sumanlal Bab	29	21	72.41	29	25	86.21	No
2	Suresh Kotak	29	9	31.03	0	0	0	Yes
3	Jaimin Bhatt M	29	3	10.34	27	9	33.33	No
4	Narayan Subra	29	22	75.86	34	30	88.24	No
5	Rajesh Harkis	29	16	55.17	11	6	54.55	Yes
6	Janki Dharmes	29	29	100	22	22	100	No
7	Srikar Baljekar	1	1	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

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

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

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

Number of other directors whose remuneration details to be entered

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

Rupal D Jhaveri

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

4225

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:

- 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.
- 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

- List of share holders, debenture holders
- Approval letter for extension of AGM;
- Copy of MGT-8;
- Optional Attachement(s), if any

List of attachments

List of Shareholders.pdf
Annexure to Board and Committee Meeting
MGT-8_Infinia_2024.pdf

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

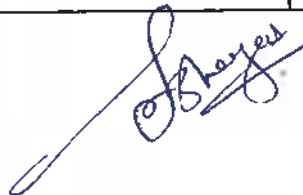
B. BOARD MEETINGS

Number of Meetings

29

During year under the review the Company conducted 29 Board Meetings on below dates:

Sr. No. of Board Meeting	Date of Board Meeting	Total Number of Directors Associated as on date of the Meeting	Attendance	
			No. of Directors attended the Meeting	% of Attendance
1	April 25 2023	6	5	83.33
2	May 26 2023	6	6	100
3	June 07 2023	6	4	66.67
4	June 12 2023	6	3	50
5	June 26 2023	6	3	50
6	July 04 2023	6	3	50
7	July 12 2023	6	3	50
8	July 17 2023	6	4	66.67
9	July 26 2023	6	2	33.33
10	August 03 2023	6	4	66.67
11	August 09 2023	6	3	50
12	August 22 2023	6	3	50
13	August 31 2023	6	3	50
14	September 06 2023	6	4	66.67
15	September 13 2023	6	2	33.33
16	September 14 2023	6	2	33.33
17	September 25 2023	6	4	66.67
18	October 17 2023	6	4	66.67
19	October 21 2023	6	2	33.33
20	November 08 2023	6	4	66.67
21	November 22 2023	6	2	33.33
22	December 18 2023	6	4	66.67
23	December 26 2023	6	4	66.67
24	January 8 2024	6	4	66.67
25	January 12 2024	6	2	33.33
26	February 6 2024	6	4	66.67
27	February 12 2024	6	4	66.67
28	March 12 2024	6	3	50
29	March 22 2024	7	6	85.71



INFINA Finance Private Ltd.

CIN U67120MH1996PTC098584

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Maharashtra India.

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GST No.: 27AACCM1561D1ZU

Branch Off.: 1st Floor, Unit No. 125,
P P Trade Centre, Netaji Subhash Place,
Pratapnagar, New Delhi - 110 034, India.
GST No: 07AACCM1561D1ZW

C. COMMITTEE MEETINGS

Number of Meetings

38

Sr. No.	Sr. No. of Committee Meeting	Type of the Meeting	Date of Meeting	Total No. of Members as on Date of the Meeting	Attendance Details	
					No. of Members Attended	% of Attendance
1	1	Audit Committee	25th April 2023	4	3	75.0
2	2		26th May 2023	4	3	75.0
3	3		17th July 2023	4	3	75.0
4	4		9th August 2023	4	3	75.0
5	5		17th October 2023	4	3	75.0
6	6		8th November 2023	4	3	75.0
7	7		12th January 2024	4	3	75.0
8	8		12th February 2024	4	3	75.0
11	1	Nomination & Remuneration Committee	25th April 2023,	4	3	75.0
12	2		26th May 2023	4	4	100.0
13	3		12th March 2024	4	3	75.0
14	1	Risk Management Committee	June 12, 2023,	5	3	60.0
15	2		Aug 9, 2023,	5	3	60.0
16	3		Nov 8, 2023,	5	4	80.0
17	4		March 12, 2024	5	4	80.0
18	1	Corporate Social Responsibility Committee	26th May 2023,	3	3	100.0
19	2		17th July 2023	3	2	66.7
20	3		18th December 2023,	3	2	66.7
21	4		12th March 2024	3	2	66.7
22	1	Asset Liability Committee	June 12, 2023	5	5	100.0
23	2		August 9 2023	5	4	80.0
24	3		October 17 2023	5	4	80.0
25	4		February 12 2024	5	3	60.0



INFINA Finance Private Ltd.

CIN U67120MH1996PTC098584

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Ptampura, New Delhi - 110 034, India
GST No. 07AACCM1561D12W

26	1	Investment Committee	26th May 2023,	5	4	80.0
27	2		17th July 2023,	5	4	80.0
28	3		25th September 2023,	5	5	100.0
29	4		8th November 2023,	5	4	80.0
30	5		12th February 2024,	5	3	60.0
31	6		15th March 2024	5	3	60.0
32	1	Grievances Redressal Committees	12th March 2024	4	4	100
33	1	Sexual Harassment Grievances Committee	3 rd January 2024	5	5	100
34	1	Information Technology Strategy and Steering Committee	12th June 2023	6	4	66.7
35	2		August 9 2023	6	5	83.3
36	3		October 17, 2023	6	5	83.3
37	4		January 12 2023	6	5	83.3
38	5		March 12 2024	6	6	100.0

For Infina Finance Private Limited


CS Samidha Bhagat (F8553)

Company Secretary & Chief Compliance Officer

INFINA Finance Private Ltd.

CIN U67120MH1996PTC098584

Regd. Off 7th Floor,

Dani Corporate Park,

158, C.S.T Road, Kalina,

Santacruz (E), Mumbai - 400 098,

Maharashtra, India.

T +91 22 66808300

F +91 22 66808310

www.infina.co.in

GST No.: 27AACCM1561D12U

Branch Off.: 1st Floor, Unit No. 125,

P.P. Trade Centre, Netaji Subhash Place,

Pitampura, New Delhi - 110 034, India.

GST No: 07AACCM1561D12W

D. ATTENDANCE OF DIRECTORS

Sr. No.	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings entitled to attend	Number of Meetings attended	% of attendance	08/09/2023 (Y/N/NA)
1	Mr. Sumanlal Shah	29	21	72.41	29	25	86.20	Y
2	Mr. Narayan S A	29	22	75.86	34	30	88.23	Y
3	Mr. Jaimin Bhatt	29	3	10.34	27	9	33.33	N
4	Mr. Rajesh Doshi	29	16	55.17	11	6	54.54	Y
5	Mr. Suresh Kotak	29	9	31.03	N.A.	N.A.	N.A.	N
6	Ms. Janki Mistry	29	29	100	22	22	100	Y
7	Mr. Srikar Baljekar	1	1	100	0	0	N.A.	NA

*Appointed during the year on 12th March 2024 with effect from 13th March 2024.

For Infina Finance Private Limited


CS Samidha Bhagat (F8553)

Company Secretary & Chief Compliance Officer

INFINA Finance Private Ltd.

CIN U67120MH1996PTC098584

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GST No: 07AACCM1561D12W

**DETAILS OF MEMBERS, DEBENTURE HOLDERS AND OTHER SECURITIES HOLDERS
AS ON MARCH 31, 2024**

Sr. No.	1	2	3
Ledger Folio No.	6	8	11
Full Name	Kotak Mahindra Capital Company Limited	Komaf Financial Services Private Limited	Kotak Trustee Company Private Limited
Father's/Mother's/Spouse's Name	N.A.	N.A.	N.A.
Joint Holder's Full Name	N.A.	N.A.	N.A.
Type of Shares/Debentures/Other Securities	Equity Shares	Equity Shares	Equity Shares
No. of Shares/Debentures/Other Securities held	11,00,240	11,00,000	760
Nominal Amount per Shares/Debentures/Other Securities (in Rs.)	10	10	10
Date of Becoming Member/Debenture Holder/Security Holder	December 23, 1997	January 17, 2001	December 27, 2002
Address	27BKC, C-27, "G" Block, Bandra Kurla Complex, Bandra(East), Mumbai	240, Navsari Bldg., 1 st Floor, D N Road, Fort, Mumbai	Shakti Villa, Laburnum Road, Gamdevi, Mumbai
Town/City	Mumbai	Mumbai	Mumbai
District	Mumbai	Mumbai	Mumbai
State	Maharashtra	Maharashtra	Maharashtra
Country	India	India	India
Pin Code	400 051	400 001	400 007

For Infina Finance Private Limited


CS Samidha Bhagat (F8553)
Company Secretary & Chief Compliance Officer

INFINA Finance Private Ltd.

CIN U67120MH1996PTC098584

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GST No.: 27AACCM1561D1ZU

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P. P. Trade Centre, Netaji Subhash Place,
Pitampura, New Delhi - 110 034, India.
GST No: 07AACCM1561D1ZW

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 **Infina Finance Private Limited** ("the Company") CIN - U67120MH1996PTC098584 as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31st March, 2024. 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 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 & making entries therein within the time prescribed thereof;
3. filing of forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time or with additional fees wherever applicable;
4. calling/ convening/ holding meetings of Board of Directors or 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 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 / Security holders, as the case may be. *(Not applicable during the year under review);*
6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act.;
7. contracts/arrangements with related parties as specified in section 188 of the Act. *(Not applicable since as per the information provided by the Company, all the transactions entered with related parties are in the ordinary course and at arm's length);*
8. 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 in all instances;

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 since no such event took place during the year under review);***
10. declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/ other amounts applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act ***(Not Applicable since no such events took place during the year under review);***
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. constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid;
13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
14. approvals, if any, required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. acceptance/ renewal/ repayment of deposits.***(The Company being a Non-Banking Financial Company, the provisions of acceptance of Deposits are not applicable);***
16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect.***(Not Applicable during the year under review);***
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.***(The Company being a Non-Banking Financial Company, provisions of Section 186 are not applicable);***
18. alteration of the provisions of the Memorandum and Articles of Association of the Company ***(Not applicable during the year under review).***

Rupal D. Jhaveri

This certificate is to be read with the letter of even date which is annexed as Annexure A to Form MGT-8 and forms an integral part of this certificate.

‘Annexure A to Form MGT-8’

To,

Infina Finance Private Limited

7th floor, Dani Corporate Park, 158, C.S.T. Road,
Kalina, Santacruz (E), Mumbai-400098,
Maharashtra, India.

The Certificate on the Annual Return (Form MGT-8) of even date is to be read along with this letter.

1. 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.
2. I have followed the audit practices and process 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 the Annual Return (Form MGT-7). I believe that the process and practices I followed provide a reasonable basis for my opinion.
3. The compliance of the provisions of Companies Act, 2013, rules, regulations, standards is the responsibility of management. My examination was limited to the verification of records on test basis.

**RUPAL
DHIREN
JHAVERI**

Digitally signed by RUPAL DHIREN JHAVERI
DN: cn=RUPAL DHIREN JHAVERI, o=Infina Finance Private Limited, ou=Secretarial, email=RUPAL.DHIREN@INFINA.CO, c=IN
Date: 2024.10.31 14:38:54 +05'30'

Rupal D. Jhaveri
Company Secretary in Practice
UDIN: F005441F001839889
Membership No.: F5441
C.P. No.: 4225

Place: Mumbai

Date: October 31, 2024