

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

U65923DL2011PTC216373

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AADCD9085A

(ii) (a) Name of the company

DMI HOUSING FINANCE PRIVA

(b) Registered office address

Express Building, 3rd Floor
9-10, Bahadur Shah Zafar Marg
Delhi
Central Delhi
Delhi
110002

(c) *e-mail ID of the company

compliance@dmihousingfinan

(d) *Telephone number with STD code

01141204444

(e) Website

www.dmihousingfinance.in

(iii) Date of Incorporation

23/03/2011

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

(d) If yes, provide the Service Request Number (SRN) of the application form filed for extension

(e) Extended due date of AGM after grant of extension

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	K	Financial and insurance Service	K5	Financial and Credit leasing activities	100

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

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

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	DMI Limited		Holding	86.22

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	860,000,000	534,024,765	534,024,765	534,024,765
Total amount of equity shares (in Rupees)	8,600,000,000	5,340,247,650	5,340,247,650	4,859,044,369

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	860,000,000	534,024,765	534,024,765	534,024,765
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	8,600,000,000	5,340,247,650	5,340,247,650	4,859,044,369

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	140,000,000	0	0	0
Total amount of preference shares (in rupees)	1,400,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Compulsorily Convertible Preference Shares				
Number of preference shares	140,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	1,400,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	49,490,900	482,669,247	532160147	5,321,601,4	4,829,414,	
Increase during the year	0	1,864,618	1864618	18,646,180	29,629,899	34,122,560
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	1,864,618	1864618	18,646,180	18,646,180	34,122,560

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				0	10,983,719	
First Call Recieved						
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				0	0	
NA						
At the end of the year	49,490,900	484,533,865	534024765	5,340,247,6	4,859,044,	
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				0	0	
NA						
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				0	0	
NA						
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)		26/06/2020	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	800,326	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor	10		
Transferor's Name	Jindal		Saurav
	Surname	middle name	first name
Ledger Folio of Transferee	15		

Transferee's Name	IIFL Investment Adviser and		
	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) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	3,466	1000000	3,466,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			3,466,000,000

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	4,966,000,000	0	1,500,000,000	3,466,000,000
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
Convertible Share warrants	2,164,279	10	21,642,790	0.10	216,427.9
Total	2,164,279		21,642,790		216,427.9

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

(i) Turnover

1,122,270,471

(ii) Net worth of the Company

5,854,882,179

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)	460,442,315	86.22	0	
10.	Others	0	0	0	
	Total	460,442,315	86.22	0	0

Total number of shareholders (promoters)

1

(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	6,822,272	1.28	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	932,309	0.17	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)	2,639,080	0.49	0	
10.	Others Partnership, Trustee and So	63,188,789	11.83	0	

	Total	73,582,450	13.77	0	0
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Total number of shareholders (other than promoters) 11

**Total number of shareholders (Promoters+Public/
Other than promoters)** 12

**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	1	1
Members (other than promoters)	9	11
Debenture holders	2	1

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	1	0	1	0	0.17
B. Non-Promoter	0	3	0	4	0	0.17
(i) Non-Independent	0	3	0	4	0	0.17
(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	0	4	0	5	0	0.34

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)
TAMIR AMR	07030832	Director	0	
GAURAV BURMAN	01870814	Director	0	
SHIVASHISH CHATTEI	02623460	Director	932,309	
NIPENDAR KOCHHAR	02201954	Director	0	
YUVRAJA CHANAKYA	02601179	Director	932,309	
SHILPI VARSHNEY	ADXPV1962A	Company Secretary	0	

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

2

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)
NIPENDAR KOCHHAR	02201954	Additional director	09/12/2020	Appointment
NIPENDAR KOCHHAR	02201954	Director	25/01/2021	Change in Designation

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

4

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	18/09/2020	10	2	95.86
Extra Ordinary General Meeting	10/06/2020	10	3	86.56
Extra Ordinary General Meeting	25/01/2021	10	3	86.56
Extra Ordinary General Meeting	18/03/2021	12	3	86.43

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	05/06/2020	4	4	100
2	03/07/2020	4	3	75
3	18/09/2020	4	3	75
4	09/12/2020	4	3	75
5	25/01/2021	5	4	80
6	18/03/2021	5	5	100

C. COMMITTEE MEETINGS

Number of meetings held

18

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	03/07/2020	4	3	75
2	Audit Committee	18/09/2020	4	2	50
3	Audit Committee	09/12/2020	4	3	75
4	Audit Committee	18/03/2021	5	3	60
5	Loan Investment	17/03/2021	6	3	50
6	Risk Management	05/06/2020	5	4	80
7	Risk Management	17/09/2020	5	4	80
8	Risk Management	09/12/2020	5	4	80
9	Risk Management	17/03/2021	5	5	100
10	Securities Allotment	25/01/2021	6	3	50

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 30/11/2021 (Y/N/NA)
		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	

1	TAMIR AMR	6	6	100	18	15	83.33	No
2	GAURAV BUF	6	6	100	16	12	75	No
3	SHIVASHISH	6	3	50	18	5	27.78	No
4	NIPENDAR K	2	1	50	1	1	100	No
5	YUVRAJA CH	6	6	100	18	18	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

0

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shilpi Varshney	Company Secre	1,350,252	0	0	337,563	1,687,815
	Total		1,350,252	0	0	337,563	1,687,815

Number of other directors whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Nipendar Kochhar	Director	0	0	0	120,000	120,000
	Total		0	0	0	120,000	120,000

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

Vishal Lochan Aggarwal

Whether associate or fellow

Associate Fellow

Certificate of practice number

7622

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. ... 05 dated 14/05/2018

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

- 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

Digitally signed by
YUVRAJA
CHANAKYA
SINGH
Date: 2021.12.23
17:28:58 +0530'

DIN of the director

02601179

To be digitally signed by

Digitally signed by
SHILPI
VARSHNEY
Date: 2021.12.23
18:24:28 +0530'

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 Attachment(s), if any

-
-
-
-

List of attachments

Note_AGM Extension.pdf
MGT-8_DMIHFC.pdf
DMIHFC_LOS and LOD_2021.pdf
DMI HFC List of Committee meetings_202

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 Committee Meetings of DMI Housing Finance Private Limited for 2020-21

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
11.	Nomination and Remuneration Committee	09-April-2020	4	4	100%
12.	Nomination and Remuneration Committee	09-December-2020	4	3	75%
13.	Asset Liability Committee	18-September-2020	6	5	83.33%
14.	Asset Liability Committee	18-March-2021	6	6	100%
15.	Corporate Social Responsibility Committee	18-September-2020	4	3	75%
16.	Corporate Social Responsibility Committee	18-March-2021	4	2	50%
17.	IT Strategy Committee	03-July-2020	9	7	77.78%
18.	IT Strategy Committee	12-February-2021	9	7	77.78%

Registered Office:
Express Building, 3rd Floor,
9-10, Bahadur Shah Zafar
Marg, New Delhi-110002
T: +91 11 41204000
F: +91 11 41204000
email:
dmf@dmihousingfinance.in
@
065923012011PTC216373

For DMI Housing Finance Private Limited

SHILPI
VARSHNEY
Digitally signed by
SHILPI VARSHNEY
Date: 2021.12.22
15:08:58 +05'30'

Shilpi Varshney
Company Secretary
A-31180
Address: Express Building,
3rd Floor 9-10, Bahadur Shah Zafar Marg
Delhi, 110002

NOTE

In reference with MCA Office Memorandum, CL-II-03/252/2021-O/o DGCoA-MCA dated September 23, 2021 on "*Extension of time for holding of Annual General Meeting (AGM) for the financial year ended on 31.03.2021*" and also, pursuant to Order No. ROC/Delhi/AGM Ext./2021/5464 dated September 23, 2021 issued by Registrar of Companies Delhi & Haryana, on "*Extension of time for holding of Annual General Meeting (AGM) for the financial year ended on 31.03.2021 in terms of third proviso to Section 96(1) of Companies Act, 2013 ("the Act")*", thereby providing relaxation to hold Annual general meeting for the financial year end March 31, 2021 by the relaxation of 2 (two) months from the due date by which the AGM ought to have been in accordance with the provisions of sub-section (1) to Section 96 of the Act, without requiring to file applications for seeking such extension by filing the prescribed Form No. GNL-1.

Thus, due to operational difficulties due to COVID-19 scenario and also, in accordance with the above-mentioned circular/order, the Company has conducted its Annual General Meeting on November 30, 2021 (i.e. within 2 (two) months from the due date by which AGM ought to have been held as per Section 96(1) of Companies Act, 2013, i.e. September 30, 2021).

Fax : 011-26235702
Website : www.mca.gov.in
E-Mail : roc.delhi@mca.gov.in

(011)26235703
(011)26235708

भारत सरकार
कांपोरेट कार्य मंत्रालय
कार्यालय कंपनीज रजिस्ट्रार, विल्ली एवं हरियाणा
चतुर्थ तल, आई.एफ.सी.आई. टॉवर, 61 नेहरू प्लेस,
नई दिल्ली -110019



GOVERNMENT OF INDIA
MINISTRY OF CORPORATE AFFAIRS,
OFFICE OF REGISTRAR OF COMPANIES,
NCT OF DELHI & HARYANA
4TH FLOOR, IFCI TOWER, 61, NEHRU
PLACE,
NEW DELHI -110019

No. ROC/Delhi/AGM Ext./2021/5464

Dated: 23.09.2021

ORDER

Extension of time for holding of Annual General Meeting (AGM) for the financial year ended on 31.03.2021 in terms of third proviso to section 96(1) of Companies Act, 2013 (the Act)

1. Whereas sub-section (1) of section 96 of the companies Act, 2013 (the Act) provides, inter-alia, that every company, other than a One-person Company, shall in each year hold in addition to any other meetings, a general meeting as its Annual General Meeting (AGM) and shall specify the meeting as such in the notices calling it, and not more than fifteen months shall elapse between the date of one AGM of a company and that of the next;
2. And whereas, the first proviso to sub-section (1) of section 96 of the Act provides that in case of the first AGM, it shall be held within a period of nine months from the date of closing of the first financial year of the company and in any other case, within a period of six months, from the date of closing of the financial year.
3. And whereas, the third proviso to section 96(1) of the Act provides that the Registrar may, for any special reason, extend the time within which any Annual General Meeting, other than the first Annual General Meeting, shall be held, by a period not exceeding three months.
4. And whereas, various representations have been received from the Companies, Industry bodies and Professional Institutes pointing out that several companies are finding it difficult to hold their AGM for the financial year ended on 31.03.2021 due to the difficulties faced in view of the Covid-19 Pandemic.

J. K.

5. And whereas, the representations have been considered and the undersigned is of the considered opinion that due to such unprecedented special reason, the time within which the AGM for the financial year ended on 31.03.2021 is required to be held as per provision of sub-section (1) of the section 96 ought to be extended in terms of the third proviso to section 96(1).
6. Now, therefore in terms of power vested with the undersigned under the third proviso to sub-section (1) of the section 96 of the Act, I hereby extend the time to hold the AGM, other than the first AGM for the financial year ended on 31.03.2021 for companies within the jurisdiction of this office, which are unable to hold their AGM for such period within the due date of holding the AGM by a period of **Two Months** from the due date by which the AGM ought to have been held in accordance with the provisions of sub-section (1) to section 96 of the Act, without requiring the companies to file applications for seeking such extension by filling the prescribed FORM No.GNL-1.

Explanation I: It is hereby clarified that the extension granted under this order shall also cover the:

- i. Pending applications filed in form GNL-1 for the extension of AGM for the financial year ended on 31.03.2021, which are yet to be approved.
- ii. Applications filed in form GNL-1 for the extension of AGM for the financial year ended on 31.03.2021, which were rejected.
- iii. Applications filed in form GNL-1 for the extension of AGM for the financial year ended on 31.03.2021, where the extension approved was for a period less than **Two Months**.

Explanation II: It is also clarified that the extension granted under this order shall not cover the applications filed in form GNL-1 for the extension of AGM for the financial year ended on 31.03.2021, where the extension approved was for a period of more than **Two Months**.



(Santosh Kumar)
Registrar of Companies
NC of Delhi & Haryana

संतोष कुमार/SANTOSH KUMAR
कम्पनी रजिस्ट्रार/Registrar of Companies
कार्यालय कम्पनी रजिस्ट्रार, रा. रा. क्षेत्र, दिल्ली एवं हरियाणा
Office of Registrar of Companies, NCT of Delhi & Haryana
कार्पोरेट कार्य मंत्रालय/Ministry of Corporate Affairs
भारत सरकार/Government of India

**LIST OF SHAREHOLDERS AS ON MARCH 31, 2021
DMIL HOUSING FINANCE PRIVATE LIMITED**

First Name	Middle Name	Last Name	Folio No.	DP-ID Client-id Account Number	Number of Shares held	Class of Shares
Bina		Singh	12	DP-ID-IN304295 Client ID-12527428	198593	Equity share
IIFL Investment Advisor and Trustee		NA	15	DP-ID-1015-4229 Client ID-IN304158	800.326	Equity share
Pavinder		Singh	13	DP-ID-302902 Client ID-46382439	218.453	Equity share
Anuj		Malhotra	09	DP-ID-IN301549 Client ID-38175201	5,285,767	Equity share
Windy Investments Private Limited	NA	NA	08	DP-ID-IN300095 Client ID-10651079	2,659,080	Equity share
Windy Investment Partnership Firm	NA	NA	07	DP-ID-IN300214 Client ID-11933909	12,861,000	Equity share
DMIL Limited	NA	NA	04	DP-ID-IN300214 Client ID-24920345	460,442,315	Equity share
Rajul		Bhargava	05	DP-ID-302902 Client ID-40926469	187.150	Equity share
Amicus Corp	NA	NA	11	DP-ID-IN300513 Client ID-21185132	36,563	Equity share
K2VZ	NA	NA	14	NA	49,490,900	Equity share
Shivashish		Chatterjee	6	DPID-IN300214;Client ID:17766671	932,309.00	Equity share
Yuvraja	Chanakya	Singh	1	DPID: IN301549; Client ID: 38565224	932,309.00	Equity share
Total					534024765	

For and on behalf of
DMIL Housing Finance Private Limited

SHILPI
Company Secretary
VARSHNEY
DATE: 2021.03.23
159727-4073W

Shilpi Varshney
Company Secretary

LIST OF DEBENTURE HOLDERS AS ON MARCH 31, 2021
DMI HOUSING FINANCE PRIVATE LIMITED

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
DMI Income Fund Pte Ltd	NA	NA		3466	3466000000

Form MGT-8

CERTIFICATE BY A 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]

I have examined the registers, records and books and papers of **DMI HOUSING FINANCE PRIVATE LIMITED** ("the Company") as required to be maintained under the Companies Act, 2013 and the rules made there under ("the Act") for the financial year ended on 31st March, 2021. 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;

The Company has adhered to the provisions of law to maintain active status of being Private Limited Company under the Act.

2. maintenance of registers/records & making entries therein within the time prescribed therefore;

The Company has maintained all the registers/records as required under the Act and the entries are made within the prescribed time during the financial year under review.

3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;

The Company has duly filed the requisite forms and returns with the Registrar of Companies/ appropriate authorities within the prescribed time and those which are beyond the prescribed time, if any, have been filed with the prescribed additional fees.

Further no forms / returns have been filed with the Regional Director, Central Government, Tribunal, Court or other authorities in terms of the provisions of the Act.



4. **calling/ convening/ holding meetings of Board of Directors or its committees, if any, 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 and resolutions passed by postal ballot, if any, have been properly recorded in the minute book/registers maintained for the purpose and the same have been signed;**

During the financial year under review, the Company has called, convened and held the meetings of the Board of Directors, its Committees and of members on due dates, as stated in Annual Return, in respect of which proper notices were given and the proceedings including the circular resolutions have been recorded in the minute book/registers maintained for that purpose and the same have been signed.

5. **closure of Register of Members / Security holders, as the case may be;**

There was no closure of register of members/ security holders during the financial year under review.

6. **advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act;**

The provisions of Section 185 of Companies Act, 2013 are not applicable to the Company as the Company provides loans in the ordinary course of its business.

7. **contracts/arrangements with related parties as specified in Section 188 of the Act;**

During the financial year under review, the Company has entered into contracts/ arrangements with related parties on arm's length basis and in ordinary course of business and has complied with all the requirements of Section 188 of the Act as applicable.

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;**

The Company, during the financial year under review, has complied with the applicable provisions of the Act with respect to issue and allotment of Ordinary Equity shares and fully convertible share warrants ("Warrants") convertible into Class A equity shares of the Company and necessary security certificates wherever required were duly issued by the concerned depositories.



During the financial year under review, the Company has, on April 15, 2020 prepaid 10.60%, partly paid-up Senior, Secured, Unlisted, Rated, Redeemable, Non-Convertible Debentures (NCD's) of face value Rs.10,00,000/- each amounting to 1500 million, issued on August 29, 2019 which were later fully paid-up in January, 2020.

Further, there have been transfer of equity shares during the financial year under review in accordance with the applicable provisions of the Act.

Further, there was no transmission or buy back of securities / redemption of preference shares or / reduction of share capital / conversion of shares / securities during the financial year 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;

There were no instances of keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares during the financial year under review.

10. declaration/ payment of dividend, transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;

During the financial year under review, there was no declaration/ payment of dividend, transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act.

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;

The Audited Financial Statement and Board's Report for the financial year under review have been duly signed in accordance with the provisions of the Act.

The Audited Financial Statement has been signed by Mr. Yuvraja Chanakya Singh (Director) and Mr. Shivashish Chatterjee (Director) and Ms. Shilpi Varshney (Company Secretary).

The Board's Report has been duly signed by Mr. Yuvraja Chanakya Singh (Director) and Mr. Shivashish Chatterjee (Director).

Further, the report of directors is as per sub section (3) and (5) of Section 134 of the Act as sub section (4) is not applicable to the Company.



12. constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

The Board of the Company is duly constituted. During the year under review, there was no change in the Key Managerial Personnel of the Company, however the composition of the Board changed as below:

Mr. Nipendar Kochhar (DIN: 02201954) was appointed as an Additional Director (Category-Independent) of the Company in the meeting of the Board of Directors held on December 09, 2020, further, his appointment was regularized in the Extra-Ordinary General Meeting held on January 25, 2021.

Further, the disclosures made by the directors duly taken on record and remuneration paid to key managerial personnel were in accordance with the provisions of the Act during the financial year under the review.

13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of Section 139 of the Act;

S.R. Batliboi & Associates, LLP Chartered Accountants were re-appointed as the Statutory Auditors for a period of 4 (Four) years i.e. from 2020-2021 to 2023 to 2024 in the Annual general meeting of the Company held on September 18, 2020.

There was no casual vacancy in the office of Auditor during the year under review.

14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;

During the financial year under review, no approval was required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or any such other authority under the provisions of the Act.

15. acceptance/ renewal/ repayment of deposits;

The Company has not accepted/ renewed/ repaid any deposits during the financial year under review.



16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

During the financial year under review, the Company has borrowed money from banks, financial institution and others by way of cash credit facility, term loan, refinance facility and has created, modified and satisfied charges in that respect within specified time period mentioned in the Act.

17. loans or investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act;

Being a Housing Finance Company, the Company is exempt from the provisions of Section 186 of the Act as the transactions entered into by the Company are the transactions as prescribed under the said Section and have been made in the ordinary course of the business.

18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

The Company has altered the provisions of its Articles of Association during the financial year under review in accordance with the provisions of the Act. There was no alteration in the Memorandum of Association of the Company.



**For VLA & Associates
Company Secretaries**

**VISHAL
LOCHAN
AGGARWAL**

Digitally signed by Vishal Lochan Aggarwal
DN: cn=Vishal Lochan Aggarwal, o=VLA & Associates, ou=Company Secretaries, email=vishal@vla.co.in, c=IN
Date: 2021.12.14 14:44:38 +05'30'

**Date: 14th December, 2021
Place: New Delhi**

**Vishal Lochan Aggarwal
(Proprietor)
C.P. No. 7622
UDIN: F007241C001759750**