

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 (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

U65992AP1991PLC012736

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACI4784J

(ii) (a) Name of the company

IKF FINANCE LIMITED

(b) Registered office address

40-1-144,3rd FLOOR, CORPORATE CENTRE, M.G.ROAD. NA
VIJAYAWADA
Andhra Pradesh
520010
India

(c) *e-mail ID of the company

ikffinance@gmail.com

(d) *Telephone number with STD code

08662474644

(e) Website

www.ikffinance.com

(iii) Date of Incorporation

30/05/1991

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(b) CIN of the Registrar and Transfer Agent

U99999MH1994PTC076534

Pre-fill

Name of the Registrar and Transfer Agent

BIGSHARE SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

E-3 ANSA INDUSTRIAL ESTATESAKI VIHAR ROAD
SAKINAKA

(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	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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	IKF HOME FINANCE LIMITED	U65922AP2002PLC039417	Subsidiary	89.13

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	80,000,000	64,575,050	64,575,050	64,575,050
Total amount of equity shares (in Rupees)	800,000,000	645,750,500	645,750,500	645,750,500

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY				
Number of equity shares	80,000,000	64,575,050	64,575,050	64,575,050
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	800,000,000	645,750,500	645,750,500	645,750,500

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	2,500,000	0	0	0
Total amount of preference shares (in rupees)	250,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
PREFERENCE				
Number of preference shares	2,500,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	250,000,000	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	5,807,611	46,851,456	52659067	526,590,670	526,590,670	
Increase during the year	0	17,623,041	17623041	119,159,830	119,159,830	2,431,522,890
i. Public Issues	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	11,915,983	11915983	119,159,830	119,159,830	2,431,522,890

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	5,707,058	5707058	0	0	
Conversion from Physical to Demat						
Decrease during the year	5,707,058	0	5707058	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	5,707,058	0	5707058	0	0	
Conversion from Physical to Demat						
At the end of the year	100,553	64,474,497	64575050	645,750,500	645,750,500	
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	
nil						
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	
nil						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE859C01017

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

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

Date of registration of transfer (Date Month Year)

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

Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	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

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	10,790	100000,1000000&1,00,00,	1,883,854,016.34
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			1,883,854,016.34

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	1,518,646,666.33	365,207,350.01	0	1,883,854,016.34
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

(i) Turnover

2,864,187,779.15

(ii) Net worth of the Company

6,924,996,662

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	28,441,453	44.04	0	
	(ii) Non-resident Indian (NRI)	1,611,800	2.5	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 nil	0	0	0	
	Total	30,053,253	46.54	0	0

Total number of shareholders (promoters)

7

(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	6,132,159	9.5	0	
	(ii) Non-resident Indian (NRI)	5,521	0.01	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)	9,751,176	15.1	0	
10.	Others Foreign Body corporates	18,632,941	28.85	0	

	Total	34,521,797	53.46	0	0
--	--------------	------------	-------	---	---

Total number of shareholders (other than promoters)

1,462

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

1,469

**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	7	7
Members (other than promoters)	1,452	1,462
Debenture holders	8	6

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	3	2	3	2	37.39	4.04
B. Non-Promoter	0	3	0	4	0	0.1
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	3	0	4	0	0.1
C. Nominee Directors representing	0	1	0	1	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	1	0	1	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	6	3	7	37.39	4.14

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

12

(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)
GOPALA KISHAN PRAJ	01817992	Whole-time director	19,853,581	
VASUMATHI DEVI KOC	03161150	Managing Director	2,647,266	
INDIRA DEVI VUPPUTU	03161174	Whole-time director	1,648,142	14/07/2023
SATYANARAYANA PR	03598603	Director	0	
VASANTHA LAKSHMI V	03610979	Alternate director	2,491,794	
SATYANAND SINHA C	03644504	Director	117,700	
VINIT MUKESH MEHTA	08792902	Nominee director	0	
NAGESWARA RAO YA	06651230	Director	0	11/08/2023
GOPALAKRISHNA GUR	06407040	Director	0	11/08/2023
SUNIL REWACHAND C	00524035	Director	69,768	
Chapalamadugu Sreeni	AEZPC3465Q	Company Secretar	0	
Chapalamadugu Sreeni	AEZPC3465Q	CFO	0	

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

8

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)
SUNKARA VEERABHA	01180981	Director	10/02/2023	Cessation
SREEPAL GULABCHAI	AHBPJ4605Q	CFO	10/02/2023	Cessation
CHAPALAMADUGU SF	AEZPC3465Q	CFO	10/02/2023	Appointment
SUNIL REWACHAND C	00524035	Additional director	30/09/2022	Appointment
GOPALAKRISHNA GUR	06407040	Additional director	30/09/2022	Appointment
SUNIL REWACHAND C	00524035	Director	13/02/2023	Change in Designation
GOPALAKRISHNA GUR	06407040	Director	13/02/2023	Change in Designation
NAGESWARA RAO YA	06651230	Director	30/09/2022	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	30/09/2022	1,431	22	25.69
EXTRAORDINARY GENERAL MEETING	31/10/2022	1,429	22	25.69
EXTRAORDINARY GENERAL MEETING	13/02/2023	1,424	27	54.92
EXTRAORDINARY GENERAL MEETING	20/03/2023	1,439	18	50.13

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	30/05/2022	8	7	87.5
2	11/08/2022	8	8	100
3	30/09/2022	8	7	87.5
4	10/11/2022	10	10	100
5	13/01/2023	10	9	90
6	10/02/2023	10	9	90
7	21/02/2023	9	9	100
8	27/03/2023	9	6	66.67

C. COMMITTEE MEETINGS

Number of meetings held

66

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	30/05/2022	3	3	100

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
2	Audit Committee	11/08/2022	3	3	100
3	Audit Committee	15/09/2022	3	3	100
4	Audit Committee	30/09/2022	3	3	100
5	Audit Committee	10/11/2022	3	3	100
6	Audit Committee	10/02/2023	3	3	100
7	Corporate Social Responsibility	10/10/2022	3	3	100
8	Corporate Social Responsibility	24/01/2023	3	3	100
9	Nomination and Remuneration	11/08/2022	3	3	100
10	Nomination and Remuneration	30/09/2022	3	3	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	29/09/2023
								(Y/N/NA)
1	GOPALA KISHAN	8	8	100	56	56	100	Yes
2	VASUMATHI IYER	8	8	100	54	54	100	Yes
3	INDIRA DEVI	8	5	62.5	0	0	0	Yes
4	SATYANARAYAN	8	8	100	10	10	100	Yes
5	VASANTHA LALITHA	8	8	100	0	0	0	Yes
6	SATYANAND	8	0	0	0	0	0	No
7	VINIT MUKESH	8	8	100	19	14	73.68	Yes
8	NAGESWARAN	8	8	100	2	2	100	Not Applicable
9	GOPALAKRISHNAN	5	4	80	0	0	0	Not Applicable
10	SUNIL REWA	5	4	80	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	OPALA KISHAN PR	Executive Direct	8,400,000	6,326,882.44	0	0	14,726,882.44
2	INDIRA DEVI VUPP	Whole-time Dire	3,600,000	2,692,290.4	0	0	6,292,290.4
3	VASUMATHI DEVI	Managing Direct	6,000,000	4,442,279.16	0	0	10,442,279.16
	Total		18,000,000	13,461,452	0	0	31,461,452

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Chapalamadugu Sr	Company Secre	2,541,000	0	0	0	2,541,000
2	SREEPAL GULABC	CFO	5,540,037	0	0	0	5,540,037
	Total		8,081,037	0	0	0	8,081,037

Number of other directors whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	NAGESWARA RAC	INDEPENDENT	0	0	0	350,000	350,000
2	GOPALAKRISHNA	INDEPENDENT	0	0	0	200,000	200,000
3	SUNIL REWACHAN	INDEPENDENT	0	0	0	200,000	200,000
	Total		0	0	0	750,000	750,000

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

Whether associate or fellow Associate Fellow

Certificate of practice number

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

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

VASUMATH
I DEVI
KOGANTI
Digitally signed by
VASUMATHI DEVI
KOGANTI
Date: 2023.11.16
12:25:11 +05'30'

DIN of the director

03161150

To be digitally signed by

Bollepal
li Satish
Digitally signed by
Bollepalli Satish
Date: 2023.11.16
12:29:51 +05'30'

Company Secretary

Company secretary in practice

Membership number

27885

Certificate of practice number

10089

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach

Attach

Attach

Attach

List of attachments

LIST OF SHAREHOLDERS AS ON 31032
MGT - 8 - 2023.pdf
ATTENDANCE REGISTER OF COMMITTEE
LETTER TO ROC.pdf
LIST OF DEBENTURE HOLDERS AS ON
MOVEMENT REGISTER - 01102022 TO 3
MOVEMENT REGISTER - 01042022 TO 3

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company