

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

U65990MH2019PLC325794

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AASCA3238P

(ii) (a) Name of the company

ASEEM INFRASTRUCTURE FINA

(b) Registered office address

UTI Tower, GN Block, 4th Floor
Bandra Kurla Complex
Mumbai
Mumbai City
Maharashtra
400071

(c) *e-mail ID of the company

karishma.jhaveri@aseeminfra.i

(d) *Telephone number with STD code

02268591300

(e) Website

karishma.jhaveri@aseeminfra.i

(iii) Date of Incorporation

23/05/2019

(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

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(vii) *Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2022

(c) Whether any extension for AGM granted

☐ Yes

☒ No

(f) Specify the reasons for not holding the same

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	97.47

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

*No. of Companies for which information is to be given 1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	NIIF INFRASTRUCTURE FINANCIAL SERVICES LIMITED	U67190MH2014PLC253944	Associate	30.8

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	4,500,000,000	2,380,586,256	2,380,586,256	2,380,586,256
Total amount of equity shares (in Rupees)	45,000,000,000	23,805,862,560	23,805,862,560	23,805,862,560

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Capital				
Number of equity shares	4,500,000,000	2,380,586,256	2,380,586,256	2,380,586,256
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	45,000,000,000	23,805,862,560	23,805,862,560	23,805,862,560

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	818,181,819	0	0	0
Total amount of preference shares (in rupees)	9,000,000,009	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
0.001% Compulsorily Convertible Preference Shares				
Number of preference shares	818,181,819	0	0	0
Nominal value per share (in rupees)	11	11	11	11
Total amount of preference shares (in rupees)	9,000,000,009	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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	0	1,405,637,9	1405637939	14,056,379	14,056,379	

Increase during the year	0	974,948,317	974948317	9,749,483,1	9,749,483,	1,527,244,3:
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	238,058,625	238058625	2,380,586,2	2,380,586,	790,354,635
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	736,889,692	736889692	7,368,896,9	7,368,896,	736,889,692
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
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						
At the end of the year	0	2,380,586,2	2380586256	23,805,862,	23,805,862	
Preference shares						
At the beginning of the year	0	736,889,692	736889692	8,105,786,6	8,105,786,	
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						
Decrease during the year	0	736,889,692	736889692	8,105,786,6	8,105,786,	0
i. Redemption of shares	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						
Conversion of 0.001% CCPS into Equity Shares		736,889,692	736889692	8,105,786,6	8,105,786,6	
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE0AD501013

(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		<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
Transferor's Name	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
	Surname	middle name	first name
Ledger Folio of Transferee		<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
Transferee's Name	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
Type of transfer	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Amount per Share/ Debenture/Unit (in Rs.) <div style="border: 1px solid black; height: 20px; width: 100%;"></div>

Ledger Folio of Transferor		<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
Transferor's Name	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
	Surname	middle name	first name
Ledger Folio of Transferee		<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
Transferee's Name	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
	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	10,500	Refer attached debt struc	10,505,568,000
Partly convertible debentures	0		0
Fully convertible debentures	0		0

Particulars	Number of units	Nominal value per unit	Total value
Total			10,505,568,000

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	0	10,505,568,000	0	10,505,568,000
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

3,139,440,000

(ii) Net worth of the Company

26,540,272,630

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 Trust	1,405,637,939	59.05	0	
	Total	1,405,637,939	59.05	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	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	736,889,692	30.95	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	238,058,625	10	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	974,948,317	40.95	0	0

Total number of shareholders (other than promoters)

2

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

9

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
Sumitomo Mitsui Banl	1-1-2, Marunouchi, Chiyoda-KU, To		JP	238,058,625	10

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	2
Debenture holders	0	72

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	5	0	5	0	0
(i) Non-Independent	0	3	0	3	0	0
(ii) Independent	0	2	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	5	0	5	0	0

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

8

(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)
SURYA PRAKASH RAO	02888802	Director	0	
RAJIV DHAR	00073997	Director	0	
SAURABH JAIN	02052518	Director	1	
VENKATADRI CHANDRAN	03126243	Director	0	
ROSEMARY SEBASTIAN	07938489	Director	0	
VIRENDER PANKAJ	ABUPP5469K	CEO	0	
NILESH TULSIDAS SAI	AAKPS1509G	CFO	0	
KARISHMA PRANAV JI	AOKPP3847E	Company Secretary	0	

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

0

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)

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
AGM	28/09/2021	7	5	100
EGM	02/12/2021	7	5	100
EGM	25/02/2022	7	5	100
EGM	09/03/2022	8	5	100

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	28/05/2021	5	5	100
2	08/06/2021	5	5	100
3	26/08/2021	5	5	100
4	16/11/2021	5	5	100
5	02/12/2021	5	4	80
6	04/02/2022	5	5	100
7	25/02/2022	5	5	100
8	28/03/2022	5	5	100

C. COMMITTEE MEETINGS

Number of meetings held

19

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	28/05/2021	3	3	100
2	Audit Committee	07/06/2021	3	3	100
3	Audit Committee	20/08/2021	3	3	100
4	Audit Committee	15/11/2021	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
5	Audit Committee	04/02/2022	3	3	100
6	Nomination & Remuneration	24/05/2021	4	4	100
7	Corporate Social Responsibility	24/05/2021	3	3	100
8	Risk Management	27/05/2021	4	4	100
9	Risk Management	21/09/2021	3	2	66.67
10	Risk Management	23/12/2021	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	
								(Y/N/NA)
1	SURYA PRAKASH	8	8	100	9	7	77.78	
2	RAJIV DHAR	8	8	100	7	7	100	
3	SAURABH JAIN	8	7	87.5	5	5	100	
4	VENKATADRI	8	8	100	10	10	100	
5	ROSEMARY S	8	8	100	9	9	100	

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	VIRENDER PANKA	CEO	21,609,840	0	0	0	21,609,840

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	NILESH TULSIDAS	CFO	11,347,156	0	0	0	11,347,156
3	KARISHMA PRANA	Company Secre	2,787,928	0	0	0	2,787,928
	Total		35,744,924	0	0	0	35,744,924

Number of other directors whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ROSEMARY SEBA	Independent Dir	1,020,000	0	0	0	1,020,000
2	VENKATADRI CHA	Independent Dir	1,080,000	0	0	0	1,080,000
	Total		2,100,000	0	0	0	2,100,000

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

NEHA R LAHOTY

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

10286

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. ...

19

dated

28/05/2021

(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

00073997

To be digitally signed by

☒ Company Secretary

☐ Company secretary in practice

Membership number

25932

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

Attach**Attach****Attach****Attach****List of attachments**

List of shareholders and debenture holders
Debt Structure_March 2022.pdf
Committee Meeting Details.pdf

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

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

C. COMMITTEE MEETINGS

Number of meetings held: 19

Sr. 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.	Risk Management Committee	31.03.2022	3	2	66.67
12.	ALCO	30.04.2021	6	6	100
13.	ALCO	30.06.2021	5	4	80
14.	ALCO	27.08.2021	5	5	100
15.	ALCO	27.10.2021	5	5	100
16.	ALCO	16.12.2021	5	5	100
17.	ALCO	16.02.2022	5	5	100
18.	IT Strategy Committee	02.07.2021	7	7	100
19.	IT Strategy Committee	15.12.2021	7	7	100

ASEEM INFRASTRUCTURE FINANCE LIMITED

Regd. Office: Aseem Infrastructure Finance Limited | UTI Tower, GN Block, 4th Floor, BKC, Mumbai-400051, Maharashtra

CIN: U65990MH2019PLC325794 | Phone: +91- 022 68591350 | Website: www.aseeminfra.in

Debt Structure of the Company as on March 31, 2022

Sr No.	Date of Allotment	Nature of securities	No. of Allottees	No. of Securities	Price	Amount
1	May 10, 2021	Series 1 Non Convertible Debentures	1	1000	10,00,000.00	1,00,00,00,000
2	May 10, 2021	Series 2 Non Convertible Debentures	1	1000	10,00,000.00	1,00,00,00,000
3	May 10, 2021	Series 3 Non Convertible Debentures	1	1000	10,00,000.00	1,00,00,00,000
4	December 01, 2021	Series PP 2 Non Convertible Debentures	1	1000	10,00,000.00	1,00,00,00,000
5	December 17, 2021	Series PP 3A Non Convertible Debentures	2	250	10,00,000.00	25,00,00,000
6	December 17, 2021	Series PP 3B Non Convertible Debentures	6	2750	10,00,000.00	2,75,00,00,000
7	January 03, 2022	Series PP 4 Non Convertible Debentures	1	1000	9,99,691.00	1,00,55,68,000
8	February 01, 2022	Series PP 5 Non Convertible Debentures	1	2500	10,00,000.00	2,50,00,00,000
		Total	14	10500	79,99,691.00	10,50,55,68,000

SHAREHOLDING PATTERN OF ASEEM INFRASTRUCTURE FINANCE
LIMITED AS ON 31st MARCH, 2022

NOMINAL VALUE PER EQUITY
SHARE: RS 10/-

Sr. No	Name of shareholder	DP ID / Client ID	Address	No. of equity shares	%
1	National Investment and Infrastructure Fund Trustee Limited for the benefit of National Investment and Infrastructure Fund II.	IN303173/20191581	Room No. 166, D North Block, New Delhi - 110001	1,405,637,933	59.05%
2	Mr. Saurabh Jain (As Nominee of National Investment and Infrastructure Fund II)	IN300394/19978684	R6/193, Raj Nagar, Ghaziabad- 201001, Uttar Pradesh	1	0.00
3	Mr. Saurabh Suneja (As Nominee of National Investment and Infrastructure Fund II)	IN300394/19978676	316, Sector-11, Vasundhara, Ghaziabad-201012, Uttar Pradesh	1	0.00
4	Ms. Ekta Agarwal (As Nominee of National Investment and Infrastructure Fund II)	IN300394/19976164	J 502, JMD Gardens, Sector-33, Gurgaon-1220	1	0.00
5	Ms. Cynthia D'souza (As Nominee of National Investment and Infrastructure Fund II)	IN300394/19978668	Flat No. 4, Solace View, Plot No. 242, St. Anthony Road, Chembur, Mumbai-400070	1	0.00

ASEEM INFRASTRUCTURE FINANCE LIMITED

Regd. Office: Aseem Infrastructure Finance Limited | UTI Tower, GN Block, 4th Floor, BKC, Mumbai-400051, Maharashtra
CIN: U65990MH2019PLC325794 | **Phone:** +91- 022 68591350 | **Website:** www.aseeminfra.in

6	Ms. Ritika Khanna (As Nominee of National Investment and Infrastructure Fund II)	IN300394/19978650	Flat No. 601, Lake View 1, Royal Palms, Aarey Milk Colony, Goregaon East, Mumbai-400065	1	0.00
7	Ms. Subhashree Sen (As Nominee of National Investment and Infrastructure Fund II)	IN300394/20085476	15, Mayfair Road, Flat No. 6A, Kolkata-700019, West Bengal	1	0.00
8	Sumitomo Mitsui Banking Corporation	IN303173/20002184	1-1-2, Marunouchi, Chiyoda-KU, Tokyo, Japan	23,80,58,625	10%
9	The President of India represented by and acting through the Secretary, Department of Economic Affairs, Ministry of Finance, Government of India	IN301330/40021254	Room No. 64, North Block, Ministry of Finance, New Delhi – 110001	73,68,89,692	30.95%
	TOTAL SHARES			2,38,05,86,256	100%

**Certified to be true,
For ASEEM INFRASTRUCTURE FINANCE LIMITED.**

Karishma
Pranav
Jhaveri

Digitally signed by
Karishma Pranav Jhaveri

Karishma Jhaveri
Company Secretary

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List of Debenture holders of the Company as on March 31, 2022

Dpid	Clid	Holder	Debentures
IN301696	11778422	ADITYA BIRLA FINANCE LIMITED	300
IN303559	10027058	SPORTA TECHNOLOGIES PRIVATE LIMITED	300
IN301524	30044220	EDELWEISS GI INVESTMENT ASSETS	200
IN301516	10379939	TRUST CAPITAL SERVICES (INDIA) PRIVATE LIMITED	192
IN300159	10289266	TRUST CAPITAL SERVICES (INDIA) PVT. LTD.	4
IN300159	11225537	FIRST RANK LLP	4
IN303559	10027058	SPORTA TECHNOLOGIES PRIVATE LIMITED	516
IN301549	57111859	PROFECTUS CAPITAL PRIVATE LIMITED	200
IN301696	11778422	ADITYA BIRLA FINANCE LIMITED	200
IN301516	10379939	TRUST CAPITAL SERVICES (INDIA) PRIVATE LIMITED	70
IN300159	11225537	FIRST RANK LLP	13
IN300159	10780705	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	1
IN300812	10491638	STAR HEALTH AND ALLIED INSURANCE CO. LTD.	1000
IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	2000
IN302927	10359044	SYMPHONY LIMITED	148
IN300556	10121238	JAGRAN PRAKASHAN LIMITED	50
IN300214	25479988	AAKANSHA UNICHEM LIMITED LIABILITY PARTNERSHIP	30
IN302902	47960483	PRASHANT S DESHPANDE	10
IN300214	25505461	RAGHAV NAYAR	7
IN302902	40151077	ZACHARIA JIXY JAMES	5
IN301516	10394588	S K FINANCE LIMITED	403
IN301516	10382743	VIVRITI CAPITAL PRIVATE LIMITED	252
IN303036	10001319	KALANITHI MARAN	250
IN303036	10004309	SUN TV NETWORK LIMITED	250
IN300214	26594616	EUDORA VENTURES LLP	200
IN301313	21620816	HINDUJA LEYLAND FINANCE LIMITED	147
IN300214	18398905	ACHAL ANIL BAKERI	100
IN300214	24206959	TCNS CLOTHING CO LIMITED	100
IN300214	26153327	CFL PHARMACEUTICALS LIMITED	100
IN305099	30021546	WEST COAST PAPER MILLS LTD	100
IN304295	51903770	ZYDEX INDUSTRIES PRIVATE LIMITED	75
10900	1201090010124502	MAS FINANCIAL SERVICES LTD	50
IN300214	20825636	VICCO PRODUCTS BOMBAY PVT LTD	50
IN300214	26508855	AZMIN KAKA	50
IN300556	10121238	JAGRAN PRAKASHAN LIMITED	50
IN301549	61037224	RAJEEV VADILAL SHAH	45
IN301549	61037886	SANJEEV VADILAL SHAH	45
IN300142	10133056	AMIT K DESAI	30
IN300214	19542199	KATRINA ROSEMARY TURCOTTE	30
IN300214	25679543	MERINO INDUSTRIES LIMITED	30
IN300450	13419519	RANBIR RISHI KAPOOR	30
IN301549	54435256	AAMIR KHAN	30
IN303028	75905889	RAVINDRA DHONDIRAM SHINDE	30
IN300214	14784259	DIPANKAR DAS PURKAYASTHA	20

IN300214	14855521	SANTOSH KASHINATH PADHI	20
IN300214	16532793	SUDHANGSU SEKHAR CHAKRABORTY	20
IN300214	20964853	PRABHA KHANNA	20
IN300214	18726006	ANIRUDH DILIP MEHTA	15
IN300214	18726071	DILIP SUKHLAL MEHTA	15
IN300214	22851061	BARCLAYS WEALTH TRUSTEES INDIA PRIVATE LIMITED	15
IN300214	22882508	BARCLAYS WEALTH TRUSTEES INDIA PVT LTD	15
IN300214	25567154	ARCHANA SALIL MAROO	15
IN300214	26843066	KOTAK MAHINDRA TRUSTEESHIP SERVICES LIMITED	15
IN305099	30017943	GAUTHAM MUKKAVILLI	15
IN300214	10104604	AMIT K DESAI HUF	10
IN300214	17408047	JATIN PANKAJ SHAH	10
IN300214	18345725	GOPALA KRISHNA LINGAM	10
IN300214	19410622	SUNIL MEHTA	10
IN300214	21358856	SUKHENDU BIKAS MISRA	10
IN300214	26143860	JEKSON VISION PRIVATE LIMITED	10
IN301330	21397552	REKHTA FOUNDATION	10
IN302927	12077610	ATUL LADHA	10
IN303028	71105289	SURENDER VARMA	10
IN303028	84190424	SACHI RAVINDRA SHINDE	10
IN302050	10136268	ARCHIT JAIN	5
IN302927	12077548	ASHISH BAHETI	5
IN302927	12077589	SARIKA BAHETI	5
IN302927	10365900	THE MAANAVATA FOUNDATION	3
IN300167	10031992	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LOW	2500