Form No. MGT-7

Annual Return (other than OPCs and Small Companies)
[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]

सत्यमेव जयते

Form language
(•) English ( ) Hindi

*All fields marked in * are mandatory*

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN): U65929TN2003PLC050856

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY): 01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY): 31/03/2025

(c) *Type of Annual filing: (•) Original ( ) Revised

(d) SRN of MGT-7 filed earlier for the same financial years:

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	IDFC FIRST BHARAT LIMITED	IDFC FIRST BHARAT LIMITED
Registered office address	S.A.N.Complex,No.4,WilliamsRoad,Cantonment,,NA,Tiruchirappalli,Tiruchirappalli,Tamil Nadu,India,620001	S.A.N.Complex,No.4,WilliamsRoad,Cantonment,,NA,Tiruchirappalli,Tiruchirappalli,Tamil Nadu,India,620001
Latitude details	10.803987	10.803987
Longitude details	78.686266	78.686266

(a) *Photograph of the registered office of the Company showing external building and name prominently visible: Reg office image.pdf.pdf

(b) *Permanent Account Number (PAN) of the company: AA******2F

(c) *e-mail ID of the company: *****tory@idfcfirstbharat.com

(d) *Telephone number with STD code: 91********00

(e) Website | WWW.IDFCFIRSTBHARAT.COM

iv *Date of Incorporation (DD/MM/YYYY) | 12/05/2003

v (a) *Class of Company (as on the financial year end date) | Public company
(Private company/Public Company/One Person Company)

(b) *Category of the Company (as on the financial year end date) | Company limited by shares
(Company limited by shares/Company limited by guarantee/Unlimited company)

(c) *Sub-category of the Company (as on the financial year end date) | Indian Non-Government company
(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)

vi *Whether company is having share capital (as on the financial year end date) ◉ Yes ○ No

vii (a) Whether shares listed on recognized Stock Exchange(s) ○ Yes ◉ No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code

viii Number of Registrar and Transfer Agent | 1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U72400MH2004PLC147094	NSDL DATABASE MANAGEMENT LIMITED	4th Floor, Tower 3, One International Center, Senapati Bapat Marg, Prabhadevi, Mumbai - 400 013,Mumbai,Mumbai,Maharashtra,India,400013	INR000004181

ix * (a) Whether Annual General Meeting (AGM) held ◉ Yes ○ No

(b) If yes, date of AGM (DD/MM/YYYY) | 18/07/2025

(c) Due date of AGM (DD/MM/YYYY) | 30/09/2025

(d) Whether any extension for AGM granted ○ Yes ◉ No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *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 activities	66	Other financial activities	100

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

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

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held
1	L65110TN2014PLC097792		IDFC FIRST BANK LIMITED	Holding	100

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	25000000.00	5579996.00	5579996.00	5579996.00
Total amount of equity shares (in rupees)	250000000.00	55799960.00	55799960.00	55799960.00

Number of classes: 1

Class of shares: EQUITY SHARE	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of equity shares	25000000	5579996	5579996	5579996
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	250000000.00	55799960.00	55799960	55799960

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	25000000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	250000000.00	0.00	0.00	0.00

Number of classes: 1

Class of shares: PREFEERENCE SHARE CAPTIAL	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares	25000000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	250000000.00	0.00	0	0

(c) Unclassified share capital

Particulars	Authorised Capital

Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	0	5579996	5579996.00	55799960	55799960	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify						
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify			0			
At the end of the year	0.00	5579996.00	5579996.00	55799960.00	55799960.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

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		
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

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes: 0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible 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
Total				

(b) Partly convertible debentures

*Number of classes: 0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible 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
Total				

(c) Fully convertible debentures

*Number of classes | 0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible 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
Total				

(d) Summary of Indebtedness

Particulars	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	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

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

10080101228

ii * Net worth of the Company

1456042000

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	5579996	100.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00

10	Others	0	0.00	0	0.00
	Total	5579996.00	100	0.00	0

Total number of shareholders (promoters) 7

B 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	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00

10	Others				
	Total	0.00	0	0.00	0

Total number of shareholders (other than promoters) | 0

Total number of shareholders (Promoters + Public/Other than promoters) | 7.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	**Category**	
1	Individual - Female	0
2	Individual - Male	0
3	Individual - Transgender	0
4	Other than individuals	7
	Total	7.00

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

Name of the FII	**Address**	**Date of Incorporation**	**Country of Incorporation**	**Number of shares held**	**% of shares held**

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
[Details of 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)	0	0
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	1	5	1	2	0.00	0.00
i Non-Independent	1	0	1	0	0	0
ii Independent	0	5	0	2	0	0
C Nominee Directors representing	0	1	0	4	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	1	0	4	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	1	6	1	6	0.00	0.00

*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 shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
BOBY XAVIER	AAAPX8639G	Company Secretary	0	
PRADEEP NATARAJAN	10499651	Nominee Director	0	
JEGANATHAN ARAVIND	AKRPA7528E	CFO	0	
NARASIMHAN SESHADRI	03486485	Director	0	
. BHARATHI	06519925	Director	0	17/08/2025

SHIKHA HORA KAMDAR	10627935	Nominee Director	0	
RAJESH KRISHNAMOORTHY	06778689	Nominee Director	0	
PRAVEEN KUMAR VECHA	09060904	Managing Director	0	01/09/2025
ASHISH SINGH .	01768711	Nominee Director	1	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year 10

Name	**DIN/PAN**	**Designation at the beginning / during the financial year**	**Date of appointment/ change in designation/ cessation (DD/MM/YYYY)**	**Nature of change (Appointment/ Change in designation/ Cessation)**
PRADEEP NATARAJAN	10499651	Additional Director	15/07/2024	Appointment
PRADEEP NATARAJAN	10499651	Nominee Director	26/07/2024	Change in designation
SHIKHA HORA KAMDAR	10627935	Additional Director	05/06/2024	Appointment
SHIKHA HORA KAMDAR	10627935	Nominee Director	26/07/2024	Change in designation
RAJESH KRISHNAMOORTHY	06778689	Additional Director	05/06/2024	Appointment
RAJESH KRISHNAMOORTHY	06778689	Nominee Director	26/07/2024	Change in designation
SUNDARA RAJAN SWAMINATHAN MITTUR	00169775	Director	10/07/2024	Cessation
KRISHNAMOORTHY ARUNACHALAM	00386122	Director	16/10/2024	Cessation
JAINALLAUDEEN SADAKKADULLA	07544406	Director	31/01/2025	Cessation
JEGANATHAN ARAVIND	AKRPA7528E	CFO	26/04/2024	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 (DD/MM/YYYY)**	**Total Number of Members entitled to attend meeting**	**Attendance**

			Number of members attended	% of total shareholding
AGM	26/07/2024	7	5	99.99

B BOARD MEETINGS

*Number of meetings held: 9

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	16/04/2024	7	7	100
2	24/04/2024	7	7	100
3	27/06/2024	9	7	77.78
4	29/06/2024	9	7	77.78
5	15/07/2024	9	9	100
6	18/10/2024	8	8	100
7	17/01/2025	8	8	100
8	01/03/2025	7	7	100
9	20/03/2025	7	6	85.71

C COMMITTEE MEETINGS

Number of meetings held: 17

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	10/04/2024	6	6	100
2	Audit Committee	16/04/2024	6	6	100
3	Audit Committee	24/04/2024	6	6	100

4	Audit Committee	27/06/2024	7	6	85.71
5	Audit Committee	29/06/2024	7	6	85.71
6	Audit Committee	15/07/2024	6	6	100
7	Audit Committee	18/10/2024	6	6	100
8	Audit Committee	17/01/2025	6	6	100
9	Nomination and Remuneration Committee	15/04/2024	4	4	100
10	Nomination and Remuneration Committee	24/04/2024	4	4	100
11	Nomination and Remuneration Committee	15/07/2024	3	3	100
12	Corporate Social Responsibility Committee	15/04/2024	5	5	100
13	Corporate Social Responsibility Committee	18/10/2024	4	4	100
14	Risk Management Committee	15/04/2024	6	6	100
15	Risk Management Committee	15/07/2024	6	6	100
16	Risk Management Committee	18/10/2024	6	6	100
17	Risk Management Committee	17/01/2025	6	6	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	18/07/2025 (Y/N/NA)
1	PRADEEP NATARAJAN	5	5	100	4	4	100	Yes
2	NARASIMHAN SESHADRI	9	9	100	14	14	100	No
3	PV. BHARATHI	9	9	100	12	12	100	Yes

4	SHIKHA HORA KAMDAR	7	4	57	5	3	60	Yes
5	RAJESH KRISHNAMOORTHY	7	5	71	4	4	100	Yes
6	PRAVEEN KUMAR VECHA	9	9	100	4	4	100	Yes
7	ASHISH SINGH .	9	9	100	17	17	100	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	PRAVEEN KUMAR VECCHA	Managing Director	20139024	0	0	9621188	29760212.00
	Total		20139024.00	0.00	0.00	9621188.00	29760212.00

B *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	ARAVIND JEGANNATHAN	CFO	5558937	0	0	582889	6141826.00
2	BOBY XAVIER	Company Secretary	5207133	0	0	3540907	8748040.00
	Total		10766070.00	0.00	0.00	4123796.00	14889866.00

C *Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SUNDARA RAJAN SWAMINATHAN MITTUR	Director	0	0	0	1035000	1035000.00
2	KRISHNAMOORTHY ARUNACHALAM	Director	0	0	0	1327500	1327500.00
3	JAINALLAUDEEN SADAKKADULLA	Director	0	0	0	1575000	1575000.00

4	NARASIMHAN SESHADRI	Director	0	0	0	1822500	1822500.00
5	O. BHARATHI	Director	0	0	0	1687500	1687500.00
	Total		0.00	0.00	0.00	7447500.00	7447500.00

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 (DD/MM/YYYY)	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 (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder: 7

XIV Attachments

(a) List of share holders, debenture holders | Details of Shareholder or Debenture holder.xlsm

(b) Optional Attachment(s), if any | MGT-8_IDFC_2025_MCA_Final.pdf

XV 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.

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 applicable 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 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 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.

I/ We have examined the registers, records and books and papers of IDFC FIRST BHARAT LIMITED as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:
A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
1 its status under the Act;
2 maintenance of registers/records & making entries therein within the time prescribed therefor;
3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;
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;
5 closure of Register of Members / Security holders, as the case may be.
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;
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
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;
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 to them;
13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
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;
15 acceptance/ renewal/ repayment of deposits;
16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by	MAHESH KUMAR CHEGU Digitally signed by MAHESH KUMAR CHEGU Date: 2025.09.16 16:25:29 +05'30'
Name	Mahesh Kumar Chegu
Date (DD/MM/YYYY)	16/09/2025
Place	Chennai

Whether associate or fellow:

○ Associate ● Fellow

Certificate of practice number	1*7*8

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person	10792
*(b) Name of the Designated Person	BOBY XAVIER

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 04,05 dated* (DD/MM/YYYY) 24/04/2025 to sign this form and declare that all the requirements of 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.

***To be digitally signed by** ASHISH SINGH

*Designation
(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0*7*8*1*

***To be digitally signed by** BOBY XAVIER

(●) Company Secretary ( ) Company secretary in practice

*Whether associate or fellow:

( ) Associate (●) Fellow

Membership number: 1*7*2

Certificate of practice number:

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN): AB6870313

eForm filing date (DD/MM/YYYY): 16/09/2025

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

FORM 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, books and papers of M/s. **IDFC FIRST BHARAT LIMITED** (CIN - U65929TN2003PLC050856) (the Company) having its registered office at S.A.N. Complex, No.4, Williams Road, Cantonment, Tiruchirappalli, Tamil Nadu 620001 as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended 31st March 2025 on test basis.

I further state that:

a. Based on the Non-Qualified Secretarial Audit Report, on meanwhile I have obtained an assurance through a declaration stating that the company has complied with the provisions of Companies Act, 2013 with applicable rules and with the same the company declared that they are maintaining of the secretarial records as per the provisions of Companies Act, 2013. The verification of the same was done on test basis to ensure the correct facts.

b. I have not verified the correctness and appropriateness of financial records and book of accounts of the Company.

To the best of my knowledge and according to the examinations carried 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 ended the Company has complied with provisions of the Act & Rules made there under in respect of:

1. The Company is a Public Limited Company (limited by Shares);

2. Maintenance of registers/records & making entries therein within the time prescribed there for;

3. Filing of forms and returns are not stated in the annual return. However, the Company has filed the forms and returns with the Registrar of Companies, ~~Regional Director, Central Government, the Tribunal, Court~~ or other authorities within/~~beyond~~ the prescribed time;

4. Calling/ convening/ holding meetings of Board of Directors, its committees and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions, 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;

5. During the year, record date had been fixed in connection with declaration of Interim dividend and no other situation arose requiring closure of other security holders;

6. The Company has not made any advances/loans to its directors and/or persons or firms or companies falling within the purview of the explanation to section 185 of the Act;

7. Contracts/arrangements with related parties as specified in section 188 of the Act and are in compliance with the provisions of the Act;

8. There was a no transfer of share during the year under review and the company has not issued share certificates on such request. There were no issue or allotment or transmission or buy back of any securities, redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security redemption of debentures and issuance of security certificates;

9. There were no transactions necessitating the company to keep in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with provisions of the Act;

10. The company has declared dividend and paid off fully, and hence there was no necessity of transfer of unpaid /unclaimed dividend as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act does not arise;

11. The audited financial statements have been signed in accordance with the provisions of Section 134 Act and report of directors is as per sub – sections (3), (4) and (5) thereof;

12. During the year under review the following are the changes in the Board:
Three Directors were inducted into the Board and Three directors disassociated for reasons like resignation and expiry of Term. There was no change in the constitution of Board and all requisite

provisions relating to remuneration of Directors and Key Managerial Personal of the Act are compiled there of

13. During the year, there was a no requirement of reappointment of existing Statutory Auditors for as per the provisions of Sections 139 of the Act;

14. The Company is not required to make any application to Central Government, Tribunal, Regional Director, Registrar, Court or any such other authorities under the various provisions of the Act;

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

16. During the year Company has borrowed funds as secured loan from bank, other than the secured loans there was no others borrowings from its directors, members, public financial institutions and necessary filings of respective form had been dually complied

17. The Company did not grant any loans or investments or furnished any guarantees or provided any securities to other bodies corporate or persons falling within the provisions of Section 186 of the Act;

18. During the year the Company has not altered the provisions of Memorandum of Association and Articles of Association;

For Mahesh Kumar C & Associates
Company Secretaries

MAHESH KUMAR CHEGU
Digitally signed by MAHESH KUMAR CHEGU
Date: 2025.09.16 14:09:59 +05'30'

Mahesh Kumar Chegu
Practicing Company Secretary
Sole Proprietor
Membership No. F13233
CP No. 18798
UDIN: F013233G001255331
Peer Review Certificate No. 4331/2023

Place: Chennai
Date: 16th September 2025

MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7

SRN: AB6870313/ BharatKoshOrderId :1-21035599261 **SRN Date:** 16/09/2025 16:11:25	**Service Request Date:** 16/09/2025

RECEIVED FROM:

Name: MAHESH KUMAR CHEGU

Address: KAVERI COMPLEX, 4th FLOOR, , Chennai, Chennai, Tamil Nadu, 600034

ENTITY ON WHOSE BEHALF MONEY IS PAID

LLPIN/CIN/DIN: U65929TN2003PLC050856
Name: IDFC FIRST BHARAT LIMITED
Address: S.A.N.Complex,No.4,WilliamsRoad,Cantonment,, , Tiruchirappalli, Tiruchirappalli, Tamil Nadu, 620001

FULL PARTICULARS OF REMITTANCE

Service Type: eFiling

Service Description	Type of Fee	Amount (Rs.)
Fee for MGT-7	Normal	600
	Additional	0
	Total	**600**

Mode of Payment: Online

Received Payment Rupees: Six Hundred Rupees Only.

Note: The defects or incompleteness in any respect in this application as noticed shall be placed on the Ministry's website(www.mca.gov.in). In case the application is marked as RSUB, please resubmit the application within the due date. Please track the status of your transaction at all times till it is finally disposed off. (please refer Rule 10 of the Companies (Registration offices and Fees) Rules, 2014)