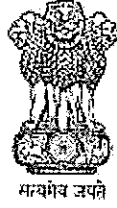


Form No. AOC-1



Form language

English

Hindi

Statement containing salient features of the financial statement of Subsidiaries/ associate companies/ joint ventures [Pursuant to first proviso to sub-section (3) of section 129 read with rule 5 of Companies (Accounts) Rules, 2014]

Refer instruction kit for filing the form

All fields marked in * are mandatory

*Name of the Company

CITY AND INDUSTRIAL DEVELOPMENT CORPORATION OF MAHARASHTRA LIMITED

Part "A": Subsidiaries

Details of Subsidiaries

(Information in respect of each subsidiary to be presented with amounts in

Rs) 1 Number of subsidiaries

1

Block-1		
CIN/ any other registration number of subsidiary company		U45201MH2019SGC330067
Name of the subsidiary		PUNE (PURANDAR) INTERNATIONAL AIRPORT LIMITED
Date since when subsidiary was acquired		02-11-2019
Provisions pursuant to which the company has become a subsidiary (Section 2(87)(i)/Section 2(87)(ii))		Section 2(87)(ii)
Reporting period for the subsidiary concerned, if different from the holding company's reporting period	From	01-04-2023
	To	31-03-2024
Reporting currency and Exchange rate as on the last date of the relevant financial year in the case of foreign subsidiaries	Reporting Currency	INR
	Exchange Rate	1
Share capital		50,00,00,000.00
Reserves & surplus		3,48,01,000.00
Total assets		53,78,66,000.00
Total Liabilities		53,78,66,000.00
Investments		
Turnover		
Profit before taxation		2,59,78,000.00
Provision for taxation		58,42,000.00
Profit after taxation		2,01,36,000.00
Proposed Dividend		
% of shareholding		51%

2 Number of subsidiaries which are yet to commence operations

0

Sl. No.	CIN /any other registration number	Names of subsidiaries which are yet to commence operations

3 Number of subsidiaries which have been liquidated or have ceased to be a subsidiary during the year.

0

Sl. No.	CIN/ any other registration number	Names of subsidiaries

Part "B": Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

4 Number of Associate / Joint Venture

3

Block-1		
1	Name of Associate/Joint Venture	MAHARASHTRA AIRPORT DEVELOPMENT COMPANY LIMITED
2	Latest audited Balance Sheet Date	31-03-2024
3	Date on which the Associate or Joint Venture was associated or acquired	01-12-2004
4	Shares of Associate/Joint Ventures held by the company on the year end	
a	Number	5000000
b	Amount of Investment in Associates/Joint Venture	5,00,00,000.00
c	Extent of Holding %	29.33%
5	Description of how there is significant influence	SHAREHOLDING
6	Reason why the associate/joint venture is not consolidated	Since these entities are associates, wherein CIDCO holds between 20% to 50% of the equity share capital. Accordingly, CIDCO records only its share of the post-acquisition results of the associates and does not consolidate their financial statements.
7	Net worth attributable to Shareholding as per latest audited Balance Sheet	7,51,61,45,748.00
8	Profit / Loss for the year	
a	Considered in Consolidation	
b	Non Considered in Consolidation	

Block-2		
1	Name of Associate/Joint Venture	NAVI MUMBAI IIA PRIVATE LIMITED
2	Latest audited Balance Sheet Date	31/03/2024
3	Date on which the Associate or Joint Venture was associated or acquired	07-10-2004
4	Shares of Associate/Joint Ventures held by the company on the year end	
a	Number	200705800
b	Amount of Investment in Associates/Joint Venture	2,00,70,58,000.00
c	Extent of Holding %	26%
5	Description of how there is significant influence	SHAREHOLDING
6	Reason why the associate/joint venture is not consolidated	Since these entities are associates, wherein CIDCO holds between 20% to 50% of the equity share capital. Accordingly, CIDCO records only its share of the post-acquisition results of the associates and does not consolidate their financial statements.
7	Net worth attributable to Shareholding as per latest audited Balance Sheet	1,87,95,91,992.00
8	Profit / Loss for the year	
a	Considered in Consolidation	
b	Non Considered in Consolidation	

Block-3		
1	Name of Associate/Joint Venture	NAVI MUMBAI INTERNATIONAL AIRPORT PRIVATE LIMITED
2	Latest audited Balance Sheet Date	31/03/2024
3	Date on which the Associate or Joint Venture was associated or acquired	18-01-2018
4	Shares of Associate/Joint Ventures held by the company on the year end	
a	Number	430000000
b	Amount of Investment in Associates/Joint Venture	4,30,00,00,000.00
c	Extent of Holding %	26%
5	Description of how there is significant influence	SHAREHOLDING
6	Reason why the associate/joint venture is not consolidated	Since these entities are associates, wherein CIDCO holds between 20% to 50% of the equity share capital. Accordingly, CIDCO records only its share of the post-acquisition results of the associates and does not consolidate their financial statements.
7	Net worth attributable to Shareholding as per latest audited Balance Sheet	4,22,09,54,842.00
8	Profit / Loss for the year	
a	Considered in Consolidation	
b	Non Considered in Consolidation	

5 Number of associates or joint ventures which are yet to commence operations

0

SI. No.	CIN/any other registration number	Names of Associates and Joint Ventures which are yet to commence operations

6 Number of associates or joint ventures which have been liquidated or have ceased to be associate or joint venture during the year

0

SI. No.	CIN /any other registration number	Names of Associates and Joint Ventures


Chief Accounts Officer
CIDCO LTD


Company Secretary
CIDCO LTD


JMD-II
CIDCO LTD


VC & MD
CIDCO LTD.

Attachments

(a) Optional attachment

Max 2 MB

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Declaration

I am authorised by the Board of Directors of the Company vide resolution number*
 dated* 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
 compiled with.

*** To be digitally signed by**

DSC BOX

***Designation**

(Director/Manager/Secretary/CEO/CFO/Interim Resolution Professional (IRP)/Resolution Professional
 (RP)/Liquidator)

 ▼

Director identification number of the director; or PAN of the manager or CEO or CFO.
 or Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator; or
 Membership number of the secretary

Certificate by Practicing Professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone
 through the provisions of the Companies Act, 2013 and Rules thereunder for the subject matter of this form and matters
 incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records
 maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and
 complete
 and no information material to this form has been suppressed.

- Chartered accountant (in whole-time practice) or
 Cost accountant (in whole-time practice) or
 Company secretary (in whole-time practice)

DSC BOX

Whether associate or fellow:

- Associate Fellow

Membership number

Certificate of practice number

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