

MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R. 7

c/305

SRN : R24232837

Service Request Date : 16/12/2019

Payment made into : State Bank of India

Received From :

Name : PRADEEP RANJAN RATH
Address : CIDCO LIMITED
6 FLOOR NAVI MUMBAI
MUMBAI, Maharashtra
IN - 400614

Entity on whose behalf money is paid

CI) U99999MH1970SGC014574
Name : CITY AND INDUSTRIAL DEVELOPMENT CORPORATION OF MAHARASHTRA LIM
Address : NIRMAL 2ND FLOOR,
' NARIMAN POINT,
MUMBAI, Maharashtra
India - 400021

MGT-7 - 2018-19

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
for Form MGT-7 for the financial year ending on 2019	Normal	600.00
Total		600.00

Mode of Payment: Internet Banking - State Bank of India

Received Payment Rupees: Six Hundred Only

Note -The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)

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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]



सत्यमेव जयते

Annual Return

CIDCO

Fy 2018-19

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

U99999MH1970SGC014574

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AACCC3303K

(ii) (a) Name of the company

CITY AND INDUSTRIAL DEVELC

(b) Registered office address

NIRMAL 2ND FLOOR,
NARIMAN POINT,
MUMBAI
Maharashtra
400021

(c) *e-mail ID of the company

cs@cidco.maharashtra.gov.in

(d) *Telephone number with STD code

02267918283

(e) Website

iii) Date of Incorporation

17/03/1970

v)

Type of the Company	Category of the Company	Sub-category of the Company
Public Company	Company limited by shares	State Government Company

Whether company is having share capital

☒ Yes ☐ No

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

☐ Yes ☒ No

(b) CIN of the Registrar and Transfer Agent

Name of the Registrar and Transfer Agent

Pre-fill

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	500,000	395,000	395,000	395,000
Nominal value per share (in rupees)	100	100	100	100
Total amount of equity shares (in rupees)	50,000,000	39,500,000	39,500,000	39,500,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(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				
At the beginning of the year	395,000	39,500,000	39,500,000	
Increase during the year	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	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/ nits Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

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(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			34,838,310
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
Total			34,838,310

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	0	0	0
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

500,000

(ii) Net worth of the Company

62,236,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference
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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	0	0	0	
	Total	0	0	0	0

Total number of shareholders (other than promoters)

0

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

8

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	8	8
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

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)
SANJAY JAGDISHCHA	02235406	Nominee director	03/01/2019	Appointed
RAJEEV RA	03125952	Nominee director	02/05/2018	Appointed
LOKESH CHANDRA	06534076	Managing Director	10/05/2018	Appointed
ASHOK AMBADAS SHI	08154885	Whole-time director	31/05/2018	Appointed
PRASHANT RAM THAK	00062906	Nominee director	04/09/2018	Appointed
NIRAJ BANSAL	07182964	Nominee director	03/01/2019	Cessation
BHUSHAN ASHOK GA	00204045	Managing Director	10/05/2018	Cessation
RAJENDRA RAMCHAN	03083340	Whole-time director	31/05/2018	Cessation
URVINDER PAL SINGH	03570256	Nominee director	02/05/2018	Cessation
Prajakta Lavangare Ver	05117895	Whole-time director	01/03/2019	Cessation
Shivraj Shrikant Patil	07634398	Whole-time director	07/02/2019	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	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	04/09/2018	8	3	99.99

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	12/04/2018	9	6	66.67
2	08/05/2018	9	6	66.67

9	Jagdish patil	8	4	50	0	0	0	No
10	Ramaswami N	8	3	37.5	0	0	0	No

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

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	BHUSHAN ASHOK	Managing Director	303,000				303,000
2	LOKESH CHANDR	Managing Director	2,727,000				2,727,000
3	PRAJAKTA SUDIP	Whole-time director	1,964,000				1,964,000
4	RAJENDRA RAMC	Whole-time director	399,000				399,000
5	ASHOK AMBADAS	Whole-time director	2,021,000				2,021,000
6	SHIVARAJ. S. PATI	Whole Time Director	263,000				263,000
	Total		7,677,000				7,677,000

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	PRADEEP RANJAN	Company Secretary	2,225,000				2,225,000
	Total		2,225,000				2,225,000

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

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

As per MGT-8 attached

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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

PRASHANT
BHOLANATH
NARNAWARE
Digitally signed by
PRASHANT
BHOLANATH
NARNAWARE
Date: 2019.12.16
11:41:56 +05:30

DIN of the director

01860418

To be digitally signed by

PRADEEP
RANJAN
RATH
Digitally signed by
PRADEEP RANJAN
RATH
Date: 2019.12.16
11:43:34 +05:30

☒ Company Secretary

☐ Company secretary in practice

Membership number

4591

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

Attach

Attach

Attach

Attach

List of attachments

CIDCO - Shareholders List as per latest A
CIDCO - Remuneration KMP - 2018-19.pd
CIDCO - Networth Certificate.pdf
MGT-8 CIDCO.pdf
CIDCO - Attendance of Board of Directors

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