

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

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

U74899MH1975PTC265837

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACM6427C

(ii) (a) Name of the company

TIKONA INFINET PRIVATE LIMIT

(b) Registered office address

3A, 3rd Floor, Corpora,
LBS Marg, Bhandup (W)
Mumbai
Mumbai City
Maharashtra
400070

(c) *e-mail ID of the company

compliance@tikona.in

(d) *Telephone number with STD code

02241830000

(e) Website

www.tikona.in

(iii) Date of Incorporation

15/09/1975

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Private 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

(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	J	Information and communication	J5	Wired, wireless or satellite Telecommunication 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				

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	19,230,655	7,404,674	7,404,674	7,404,674
Total amount of equity shares (in Rupees)	3,093,260,000	739,673,880	739,673,880	739,673,880

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Normal equity shares				
Number of equity shares	7,500,000	7,384,810	7,384,810	7,384,810

Nominal value per share (in rupees)	100	100	100	100
Total amount of equity shares (in rupees)	750,000,000	738,481,000	738,481,000	738,481,000
Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Series A nominal equity shares				
Number of equity shares	4,600,000	400	400	400
Nominal value per share (in rupees)	200	200	200	200
Total amount of equity shares (in rupees)	920,000,000	80,000	80,000	80,000
Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Series B nominal equity shares				
Number of equity shares	260,000	200	200	200
Nominal value per share (in rupees)	200	200	200	200
Total amount of equity shares (in rupees)	52,000,000	40,000	40,000	40,000
Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Series C nominal equity shares				
Number of equity shares	3,800,000	732	732	732
Nominal value per share (in rupees)	200	200	200	200
Total amount of equity shares (in rupees)	760,000,000	146,400	146,400	146,400
Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Series D nominal equity shares				
Number of equity shares	700,000	741	741	741
Nominal value per share (in rupees)	200	200	200	200
Total amount of equity shares (in rupees)	140,000,000	148,200	148,200	148,200
Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Series E nominal equity shares				
Number of equity shares	1,500,000	3,551	3,551	3,551
Nominal value per share (in rupees)	200	200	200	200
Total amount of equity shares (in rupees)	300,000,000	710,200	710,200	710,200
Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Class 1 partly paid-up equity shares				
Number of equity shares	14,500	14,040	14,040	14,040
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	29,000	28,080	28,080	28,080

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Series F nominal equity shares				
Number of equity shares	856,000	100	100	100
Nominal value per share (in rupees)	200	200	200	200
Total amount of equity shares (in rupees)	171,200,000	20,000	20,000	20,000
Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Series F1 nominal equity shares				
Number of equity shares	155	100	100	100
Nominal value per share (in rupees)	200	200	200	200
Total amount of equity shares (in rupees)	31,000	20,000	20,000	20,000

(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	156,740,000

(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	7,384,810	738,481,000	738,481,000	
Increase during the year	19,864	1,192,880	1,192,880	4,680,087.25
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	19,864	1,192,880	1,192,880	4,680,087.25
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	7,404,674	739,673,880	739,673,880	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0

iv. Others, specify				
At the end of the year	0	0	0	

(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		28/09/2018		
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				
Transferor's Name				
	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

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

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

(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	10,057,496	0	5,150,986,761
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			17,200,000
Deposit			0
Total			5,168,186,761

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	5,150,986,761	0	5,150,986,761

(v) Securities (other than shares and debentures)

6

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Series A Compulsorily Convertible Debentures	4,487,646	204.27	916,691,940	204.27	916,691,940
Series B Compulsorily Convertible Debentures	249,120	204.27	50,887,770	204.27	50,887,770
Series C Compulsorily Convertible Debentures	3,252,482	580.13	1,886,852,461	580.13	1,886,852,461
Series D Compulsorily Convertible Debentures	539,643	580.13	313,061,534	580.13	313,061,534
Series E Compulsorily Convertible Debentures	973,527	1297.58	1,263,232,878	1297.58	1,263,232,878
Series F Compulsorily Convertible Debentures	555,078	1297.58	720,260,178	1297.58	720,260,178
Total	10,057,496		5,150,986,761		5,150,986,761

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

(i) Turnover

2,401,675,859.96

(ii) Net worth of the Company

2,034,277,167.65

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 Multilateral Financial Institution	0	0	0	
	Total	0	0	0	0

Total number of shareholders (promoters)

0

(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	329,444	4.45	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)	6,668,116	90.05	0	
10.	Others Multilateral Financial Institu	407,114	5.5	0	
	Total	7,404,674	100	0	0

Total number of shareholders (other than promoters)

18

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

18

**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	0	0
Members (other than promoters)	12	18
Debenture holders	0	18

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	2	1	2	1.99	0
(i) Non-Independent	1	2	1	2	1.99	0
(ii) Independent	0	0	0	0	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	1	2	1	2	1.99	0

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

6

(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)
Mr. Prakash Bajpai	00030512	Director	147,529	
Mr. Dhanpal Jhaveri	02018124	Director	0	
Mr. Kapil Kalra	08122647	Director	0	27/09/2019
Mr. Sridhar Krishnamoo	AADPI8793D	CEO	0	
Mr. Mehul Shah	AXAPS0531K	CFO	0	
Ms. Dolly Shah	BMJPS6947Q	Company Secretar	0	

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

4

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)
Mr. Raju Dodti	06550896	Additional director	24/09/2018	Resignation
Mr. Kapil Kalra	08122647	Additional director	24/09/2018	Appointment
Mr. Prakash Bajpai	00030512	Director	28/09/2018	Change in designation to Director
Mr. Kapil Kalra	08122647	Director	28/09/2018	Change in designation to Director

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
Annual General Meeting	28/09/2018	11	7	63.64

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	26/06/2018	3	2	66.67
2	24/09/2018	3	3	100
3	18/12/2018	3	3	100
4	26/03/2019	3	2	66.67

C. COMMITTEE MEETINGS

Number of meetings held

0

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					

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	27/09/2019
								(Y/N/NA)
1	Mr. Prakash B	4	4	100	0	0	0	Yes
2	Mr. Dhanpal J	4	3	75	0	0	0	No
3	Mr. Kapil Kalra	2	2	100	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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	Mr. Prakash Bajpai	Director	18,481,848	0	0	0	18,481,848
	Total		18,481,848	0	0	0	18,481,848

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	Mr. Sridhar Krishna	CEO	10,946,076	0	0	0	10,946,076
2	Mr. Mehul Shah	CFO	2,486,688	0	0	0	2,486,688
3	Ms. Dolly Shah	Company Secre	922,385	0	0		922,385
	Total		14,355,149	0	0	0	14,355,149

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

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

Surendra Kanstiya

Whether associate or fellow

Associate Fellow

Certificate of practice number

1744

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.
- (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 the 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 a 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.

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:


- 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

To be digitally signed by 

- Company Secretary
- Company secretary in practice

Membership number 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

List of attachments

List of Shareholders TIPL as on 310319.pc
MGT-8.pdf
Details of share transfer during 2018-19.pc

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

LIST OF SHAREHOLDERS OF TIKONA INFINET PRIVATE LIMITED AS ON 31ST MARCH, 2019:

Names & addresses of the shareholders	DP ID & Client ID	Number of shares held									
		Normal equity shares	Series A	Series B	Series C	Series D	Series E	Class-1 partly paid-up	Series F	Series F1	TOTAL
Nominal value per share (in Rs.) >		100	200	200	200	200	200	2	200	200	
Mr. Prakash Bajpai, Flat No.201/2, Raheja Grand, Turner Road, Near Tavaa road, Bandra (W), Mumbai, 400050.	1201060000280651	147,313	-	100	-	-	116	-	-	-	147,529
Mr. Rajesh Tiwari, 21st Floor, La View, 595, Bapu Rao Jagtap Marg, Mahalaxmi, Mumbai 400011.	1301240001391595	57,973	-	100	8	-	19	-	-	-	58,100
Mr. Ajay Sarupria, 901, Quantum Park, Bldg. No. B, Khar Gulab Nagar, Khar Danda, Khar - West, Mumbai 400052.	1202170000029646	11,663	-	-	1	1	-	14,040	-	-	25,705
Anand Rathi Financial Services Ltd, H No 4th Floor, Silver Metropolis, Jai Coach Compound, Opp Bimbisar	1201060002179796	61,283	-	-	37	-	-	-	-	-	61,320

Tikona Infinet Private Limited

Registered Office: 'Corpora', 3rd Floor, LBS Marg, Bhandup (West), Mumbai - 400078.

T: +91 22 4183 0000 | F: +91 22 4183 0111 | E: compliance@tikona.in | www.tikona.in |

CIN: U74899MH1975PTC265837

Nagar, Goregaon (East), Mumbai 400063.											
Prem Kumar Khurana, 501 Raheja Centre, Free Press Journal Marg, Nariman Point, Mumbai 400021.	1201060000280651	5,161	-	-	3	-	-	-	-	-	5,164
Harendra Parikh, 61 Prabha Mandir, Prabha Nagar, P Balu Marg, Prabhadevi, Mumbai 400025.	1201060001571271	2,580	-	-	2	-	-	-	-	-	2,582
Tainwala Chemicals & Plastics (India) Ltd, Tainwala House, Road No. 18, MIDC, Marol, Andheri (E), Mumbai 400093.	1201060001731240	3,225	-	-	2	-	-	-	-	-	3,227
Vinod Ramchandra Jadhav, Plot No 7, Windsor Estate, S No 17/28, Near Bishop School, Vadgaon Sheri, Pune 411014.	1201060001860598	25,803	-	-	15	-	-	-	-	-	25,818
Usha Atul Shah, C/201, Marathon Next Gen Innova, Opp Peninsula Corporate Park, Off G K Marg, Lower Parel (West), Mumbai 400013.	1201060003442681	32,254	-	-	19	-	-	-	-	-	32,273
Hindustan Composites Limited,	1206050000000665	5,161	-	-	3	-	-	-	-	-	5,164

Tikona Infinet Private Limited

Registered Office: 'Corpora', 3rd Floor, LBS Marg, Bhandup (West), Mumbai - 400078.

T: +91 22 4183 0000 | F: +91 22 4183 0111 | E: compliance@tikona.in | www.tikona.in |

CIN: U74899MH1975PTC265837

20, Sir R.N. Mukherjee Road, Kolkata 700001.											
Heena Sanjay Shah, Perinsula Business Park, B Wing, 13 th Floor, Senapati Bapat Marg, Lower Parel (West), Mumbai 400013.	1201060002855251	32,254	-	-	19	-	-	-	-	-	32,273
L&T Infrastructure Finance Company Limited, 3rd Floor, Brindavan 177, CST Road, Near Mercedes Showroom, Kalina, Santacruz East, Mumbai 400098.	1601430100001379	425,307	-	-	100	216	289	-	-	-	425,912
Global Long Short Partners (Mauritius) I Ltd, Level 3, Alexander House, 35 Cybercity, Ebene, Mauritius.	1601560000003941	1,702,196	100	-	155	155	2,040	-	-	-	1,704,646
Global Long Short Partners (Mauritius) IV Ltd, Level 3, Alexander House, 35 Cybercity, Ebene, Mauritius.	1601560000004206	1,336,761	-	-	100	100	46	-	-	-	1,337,007
Green Lotus Limited, Level 3, Alexander House, 35 Cybercity, Ebene, Mauritius.	1601550000004800	645,686	100	-	68	69	485	-	-		646,408

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Indivision India Partners, c/o International Financial Services Limited, 3rd Floor, Raffles Tower, 19 Cybercity, Ebene, Mauritius.	1601530000002370	897,067	100	-	100	100	101	-	-	-	897,468
Oak India Investments, 5th Floor Ebene Esplanade, 24 Bank Street, Cybercity, Ebene, Mauritius.	1601430000003726	1,586,209	100	-	100	100	455	-	-	-	1,586,964
International Finance Corporation, 2121 Pennsylvania Avenue, N.W. Washington, D.C. 20433, USA.	1601560000003348	406,914	-	-	-	-	-	-	100	100	407,114
TOTAL		7,384,810	400	200	732	741	3,551	14,040	100	100	7,404,674

For TIKONA INFINET PRIVATE LIMITED

Dolly Shah

Dolly Shah
Company Secretary
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DETAILS OF SHARE/DEBENTURES TRANSFERS SINCE CLOSURE DATE OF LAST FINANCIAL YEAR:

Date of previous annual general meeting: 28/09/2018.

Date of registration of transfer		24/08/2018	
Type of transfer		Equity shares	
Number of shares transferred	290,323	Amount per share (in Rs.)	2.41
Ledger Folio of Transferor		1301240004055353	
Transferor's Name		Mr. Sridhar Gorthi (for and on behalf of Trilegal)	
Ledger Folio of Transferee		1601550000004800	
Transferee's Name		Green Lotus Limited	

Date of registration of transfer		24/08/2018	
Type of transfer		Equity shares	
Number of shares transferred	765,367	Amount per share (in Rs.)	2.41
Ledger Folio of Transferor		1301240004055353	
Transferor's Name		Mr. Sridhar Gorthi (for and on behalf of Trilegal)	
Ledger Folio of Transferee		1601560000003941	
Transferee's Name		Global Long Short Partners (Mauritius) I Ltd	

Date of registration of transfer		24/08/2018	
Type of transfer		Equity shares	
Number of shares transferred	601,055	Amount per share (in Rs.)	2.41
Ledger Folio of Transferor		1301240004055353	
Transferor's Name		Mr. Sridhar Gorthi (for and on behalf of Trilegal)	
Ledger Folio of Transferee		1601530000002672	
Transferee's Name		Global Long Short Partners (Mauritius) IV Ltd	

Date of registration of transfer		24/08/2018	
Type of transfer		Equity shares	
Number of shares transferred	403,353	Amount per share (in Rs.)	2.41
Ledger Folio of Transferor		1301240004055353	
Transferor's Name		Mr. Sridhar Gorthi (for and on behalf of Trilegal)	
Ledger Folio of Transferee		1601530000002370	
Transferee's Name		Indivision India Partners	

Date of registration of transfer		24/08/2018	
Type of transfer		Equity shares	
Number of shares transferred	713,215	Amount per share (in Rs.)	2.41
Ledger Folio of Transferor		1301240004055353	

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Transferor's Name	Mr. Sridhar Gorthi (for and on behalf of Trilegal)		
Ledger Folio of Transferee	1601430000003726		
Transferee's Name	Oak India Investments		

Date of registration of transfer	24/08/2018		
Type of transfer	Equity shares		
Number of shares transferred	182,963	Amount per share (in Rs.)	2.41
Ledger Folio of Transferor	1301240004055353		
Transferor's Name	Mr. Sridhar Gorthi (for and on behalf of Trilegal)		
Ledger Folio of Transferee	1601560000003348		
Transferee's Name	International Finance Corporation		

Date of registration of transfer	2/11/2018		
Type of transfer	Compulsorily Convertible Debentures		
Number of debentures transferred	43,995	Amount per debenture (in Rs.)	580.13
Ledger Folio of Transferor	1201060002179796		
Transferor's Name	Anand Rathi Financial Services Limited		
Ledger Folio of Transferee	1201060002855251		
Transferee's Name	Heena Shah		

Date of registration of transfer	2/11/2018		
Type of transfer	Compulsorily Convertible Debentures		
Number of debentures transferred	7,039	Amount per debenture (in Rs.)	580.13
Ledger Folio of Transferor	1201060002179796		
Transferor's Name	Anand Rathi Financial Services Limited		
Ledger Folio of Transferee	1201060000280651		
Transferee's Name	Prem Kumar Khurana		

Date of registration of transfer	2/11/2018		
Type of transfer	Compulsorily Convertible Debentures		
Number of debentures transferred	3,519	Amount per debenture (in Rs.)	580.13
Ledger Folio of Transferor	1201060002179796		
Transferor's Name	Anand Rathi Financial Services Limited		
Ledger Folio of Transferee	1201060001571271		
Transferee's Name	Harendra Parikh		

Date of registration of transfer	2/11/2018		
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Type of transfer			Compulsorily Convertible Debentures
Number of debentures transferred	35,196	Amount per debenture (in Rs.)	580.13
Ledger Folio of Transferor			1201060002179796
Transferor's Name			Anand Rathi Financial Services Limited
Ledger Folio of Transferee			1201060001860598
Transferee's Name			Vinod Jadhav

Date of registration of transfer			2/11/2018
Type of transfer			Compulsorily Convertible Debentures
Number of debentures transferred	4,399	Amount per debenture (in Rs.)	580.13
Ledger Folio of Transferor			1201060002179796
Transferor's Name			Anand Rathi Financial Services Limited
Ledger Folio of Transferee			1201060001731240
Transferee's Name			Tainwala Chemicals & Plastics (India) Ltd.

Date of registration of transfer			5/11/2018
Type of transfer			Compulsorily Convertible Debentures
Number of debentures transferred	7,039	Amount per debenture (in Rs.)	580.13
Ledger Folio of Transferor			1201060002179796
Transferor's Name			Anand Rathi Financial Services Limited
Ledger Folio of Transferee			1206050000000665
Transferee's Name			Hindustan Composites Limited

Date of registration of transfer			30/3/2019
Type of transfer			Compulsorily Convertible Debentures
Number of debentures transferred	43,995	Amount per debenture (in Rs.)	580.13
Ledger Folio of Transferor			1201060002179796
Transferor's Name			Anand Rathi Financial Services Limited
Ledger Folio of Transferee			1201060003442681
Transferee's Name			Usha Shah

Date of registration of transfer			2/11/2018
Type of transfer			Equity shares
Number of shares transferred	3	Amount per share (in Rs.)	200

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Ledger Folio of Transferor	1201060002179796	
Transferor's Name	Anand Rathi Financial Services Limited	
Ledger Folio of Transferee	1201060000280651	
Transferee's Name	Prem Kumar Khurana	

Date of registration of transfer	2/11/2018	
Type of transfer	Equity shares	
Number of shares transferred	19	Amount per share (in Rs.)
		200
Ledger Folio of Transferor	1201060002179796	
Transferor's Name	Anand Rathi Financial Services Limited	
Ledger Folio of Transferee	1201060002855251	
Transferee's Name	Heena Shah	

Date of registration of transfer	2/11/2018	
Type of transfer	Equity shares	
Number of shares transferred	2	Amount per share (in Rs.)
		200
Ledger Folio of Transferor	1201060002179796	
Transferor's Name	Anand Rathi Financial Services Limited	
Ledger Folio of Transferee	1201060001571271	
Transferee's Name	Harendra Parikh	

Date of registration of transfer	2/11/2018	
Type of transfer	Equity shares	
Number of shares transferred	15	Amount per share (in Rs.)
		200
Ledger Folio of Transferor	1201060002179796	
Transferor's Name	Anand Rathi Financial Services Limited	
Ledger Folio of Transferee	1201060001860598	
Transferee's Name	Vinod Jadhav	

Date of registration of transfer	2/11/2018	
Type of transfer	Equity shares	
Number of shares transferred	2	Amount per share (in Rs.)
		200
Ledger Folio of Transferor	1201060002179796	
Transferor's Name	Anand Rathi Financial Services Limited	
Ledger Folio of Transferee	1201060001731240	
Transferee's Name	Tainwala Chemicals & Plastics (India) Ltd.	

Date of registration of transfer	5/11/2018	
Type of transfer	Equity shares	
Number of shares transferred	3	Amount per share (in Rs.)
		200
Ledger Folio of Transferor	1201060002179796	

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Transferor's Name	Anand Rathi Financial Services Limited		
Ledger Folio of Transferee	1206050000000665		
Transferee's Name	Hindustan Composites Limited		

Date of registration of transfer	30/3/2019		
Type of transfer	Equity shares		
Number of shares transferred	19	Amount per share (in Rs.)	200
Ledger Folio of Transferor	1201060002179796		
Transferor's Name	Anand Rathi Financial Services Limited		
Ledger Folio of Transferee	1201060003442681		
Transferee's Name	Usha Shah		

Date of registration of transfer	2/11/2018		
Type of transfer	Equity shares		
Number of shares transferred	3,225	Amount per share (in Rs.)	100
Ledger Folio of Transferor	1201060002179796		
Transferor's Name	Anand Rathi Financial Services Limited		
Ledger Folio of Transferee	1201060001731240		
Transferee's Name	Tainwala Chemicals & Plastics (India) Ltd.		

Date of registration of transfer	5/11/2018		
Type of transfer	Equity shares		
Number of shares transferred	5,161	Amount per share (in Rs.)	100
Ledger Folio of Transferor	1201060002179796		
Transferor's Name	Anand Rathi Financial Services Limited		
Ledger Folio of Transferee	1206050000000665		
Transferee's Name	Hindustan Composites Limited		

Date of registration of transfer	30/3/2019		
Type of transfer	Equity shares		
Number of shares transferred	32,554	Amount per share (in Rs.)	100
Ledger Folio of Transferor	1201060002179796		
Transferor's Name	Anand Rathi Financial Services Limited		
Ledger Folio of Transferee	1201060003442681		
Transferee's Name	Usha Shah		

Date of registration of transfer	-		
Type of transfer	Equity shares		
Number of shares transferred	5,161	Amount per share (in Rs.)	100
Ledger Folio of Transferor	1201060002179796		
Transferor's Name	Anand Rathi Financial Services Limited		
Ledger Folio of Transferee	1201060000280651		

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Transferee's Name	Prem Kumar Khurana		
Date of registration of transfer	-		
Type of transfer	Equity shares		
Number of shares transferred	2,580	Amount per share (in Rs.)	100
Ledger Folio of Transferor	1201060002179796		
Transferor's Name	Anand Rathi Financial Services Limited		
Ledger Folio of Transferee	1201060001571271		
Transferee's Name	Harendra Parikh		

Date of registration of transfer	-		
Type of transfer	Equity shares		
Number of shares transferred	25,803	Amount per share (in Rs.)	100
Ledger Folio of Transferor	1201060002179796		
Transferor's Name	Anand Rathi Financial Services Limited		
Ledger Folio of Transferee	1201060001860598		
Transferee's Name	Vinod Jadhav		

Date of registration of transfer	-		
Type of transfer	Equity shares		
Number of shares transferred	32,254	Amount per share (in Rs.)	100
Ledger Folio of Transferor	1201060002179796		
Transferor's Name	Anand Rathi Financial Services Limited		
Ledger Folio of Transferee	1201060002855251		
Transferee's Name	Heena Shah		

For Tikona Infinet Private Limited

Dolly Shah

Dolly Shah
Company Secretary
A26367



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SURENDRA KANSTIYA ASSOCIATES
Company Secretaries

A/304, Rahul Society
Opposite Poinsur Gymkhana
New Saibaba Nagar, Kandivli (West)
MUMBAI 40006
E mail: kanstiyask@rediffmail.com
Cell: 9820194752

Form No. MGT-8

CERTIFICATE BY COMPANY SECRETARY IN PRACTICE

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

We have examined the registers, records and books and papers of TIKONA INFINET PRIVATE LIMITED [CIN U74899MH1975PTC265837] (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year, which ended on 31st March, 2019. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

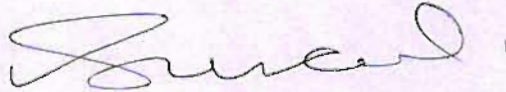
B. during the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

1. its status under the Act;
2. maintenance of registers/records and 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, Court or other authorities within the prescribed time (with applicable additional fees wherever required);
4. calling/ convening/ holding meetings of Board of Directors and 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, 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 - not applicable as no such closure has taken place;
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. (a) transfer of shares; (b) issue and allotment of securities and issue of security in electronic form in all instances; not applicable with regard to transmission or buy back of securities or redemption of securities or alteration or reduction of share capital or conversion of shares or securities etc. as no such action has taken place;



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 - not applicable as no such corporate action has taken place;
10. declaration/ payment of dividend in accordance with the relevant provisions of the Companies Act, 2013- not applicable as no such corporate action has taken place;
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. appointment/ resignation / disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them - to the extent applicable;
13. reappointment of auditors as per the relevant provisions of the Companies Act, 2013;
14. approvals required to be taken from the Central Government, Regional Director, Registrar of Companies, Court or such other authorities under the various provisions of the Act – not applicable as no such approval has been taken;
15. acceptance/ renewal/ repayment of deposits – not applicable as no such transaction has taken place;
16. borrowings from its directors, members, public financial institutions, banks and other and creation/ modification/ satisfaction of charges in that respect – to the extent 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 - not applicable as no alteration has taken place.

Signature:



Name of Company Secretary in practice: Surendra U Kanstiya
C.P.No.:1744
UDIN: F002777A000329455



Place: Mumbai
Date: 29.11.2019