

# 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 (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

L45201TG1988PLC008624

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AABCM3722F

(ii) (a) Name of the company

IL&FS ENGINEERING AND CON:

(b) Registered office address

Door No 8-2-120/113, Block B, 1st Floor  
Sanali Info Park, Road no 2, Banjara Hills  
Hyderabad  
Hyderabad  
Telangana  
500024

(c) \*e-mail ID of the company

RA\*\*\*\*\*GG.COM

(d) \*Telephone number with STD code

04\*\*\*\*\*33

(e) Website

www.ilfsengg.com

(iii) Date of Incorporation

06/05/1988

(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

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange of India Limited	1,024
2	BSE India Limited	1

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

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, Serilli ngampally NA

(vii) \*Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM 29/08/2024

(b) Due date of AGM 30/09/2024

(c) Whether any extension for AGM granted  Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities 4

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	F	Construction	F1	Buildings	0
2	E	Water supply, sewerage and waste management	E2	Sewerage	0
3	F	Construction	F3	Demolition & site preparation, Electrical, plumbing & other Specialized construction	0
4	F	Construction	F2	Roads, railways, Utility projects	100

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

\*No. of Companies for which information is to be given 33

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ANGEERASA GREENFIELDS PRI	U01119TG2008PTC057703	Subsidiary	100
2	EKADANTA GREENFIELDS PRIV	U01403TG2008PTC060184	Subsidiary	100
3	SAPTASWARA AGRO-FARMS P	U01111TG2008PTC059106	Subsidiary	100
4	MAYTAS METRO LIMITED	U74900TG2008PLC060919	Subsidiary	100
5	MAYTAS INFRA ASSETS LIMITE	U45200TG2008PLC057554	Subsidiary	100
6	MAYTAS VASISHTA VARADHI L	U45200TG2008PLC058925	Subsidiary	100
7	MAYTAS INFRA SAUDI ARABIA		Subsidiary	55
8	NCC - Maytas (JV)		Joint Venture	50
9	NEC- NCC- Maytas (JV)		Joint Venture	25
10	Maytas- NCC (JV)		Joint Venture	50
11	NCC- Maytas (JV) (Singapore C		Joint Venture	50
12	Maytas- CTR (JV)		Joint Venture	70
13	NCC- Maytas- ZVS (JV)		Joint Venture	36.69
14	ITNL- IECCL JV		Joint Venture	50
15	Maytas KBL (JV)		Joint Venture	80
16	Maytas KCCPL Flow more (JV)		Joint Venture	70
17	Maytas MEIL KBL (JV)		Joint Venture	58.83
18	Maytas MEIL ABB AAG (JV)		Joint Venture	50
19	MEIL Maytas ABB AAG (JV)		Joint Venture	69.22
20	MEIL Maytas KBL (JV)		Joint Venture	20
21	MEIL Maytas WIPL (JV)		Joint Venture	25
22	MEIL Maytas AAG (JV)		Joint Venture	15
23	MEIL- SEW- Maytas- BHEL (JV)		Joint Venture	20
24	L&T KBL Maytas (JV)		Joint Venture	15

25	Maytas-Rithwik (JV)		Joint Venture	50
26	Maytas Sushee (JV)		Joint Venture	55
27	Maytas Gayatri (JV)		Joint Venture	62
28	IL&FS Engg- Kalindee (JV)		Joint Venture	60
29	AMR- Maytas- KBL- WEG (JV)		Joint Venture	5
30	ITDC- Maytas (JV)		Joint Venture	0
31	IL&FS Engg- GPT (JV)		Joint Venture	90
32	HILL COUNTY PROPERTIES LIM	U45200TG2005PLC046307	Associate	32
33	INFRASTRUCTURE LEASING AN	L65990MH1987PLC044571	Holding	20.96

#### 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	350,000,000	131,121,078	131,121,078	131,121,078
Total amount of equity shares (in Rupees)	3,500,000,000	1,311,210,780	1,311,210,780	1,311,210,780

###### Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
<b>EQUITY SHARES</b>				
Number of equity shares	350,000,000	131,121,078	131,121,078	131,121,078
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	3,500,000,000	1,311,210,780	1,311,210,780	1,311,210,780

###### (b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	35,000,000	3,975,000	3,975,000	3,975,000
Total amount of preference shares (in rupees)	3,500,000,000	397,500,000	397,500,000	397,500,000

###### Number of classes

1



Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
<b>PREFERENCE SHARES</b>				
Number of preference shares	35,000,000	3,975,000	3,975,000	3,975,000
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	3,500,000,000	397,500,000	397,500,000	397,500,000

**(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
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	2,813,230	128,307,846	131121078	1,311,210,7	1,311,210,	
<b>Increase during the year</b>	0	0	0	0	0	0
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	0	0	0	0	0
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	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
<b>Decrease during the year</b>	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						
<b>At the end of the year</b>	2,813,230	128,307,84€	131121078	1,311,210,7	1,311,210,	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	3,975,000	3975000	397,500,000	397,500,000	
<b>Increase during the year</b>	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						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption 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						
<b>At the end of the year</b>	0	3,975,000	3975000	397,500,000	397,500,000	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

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	<input type="text"/>
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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

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
------------------	----------------------	--

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"/>		
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>			
	Surname		middle name		first name	
Ledger Folio of Transferee				<input type="text"/>		
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>			
	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	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			0

**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
<b>Non-convertible debentures</b>	0	0	0	0
<b>Partly convertible debentures</b>	0	0	0	0
<b>Fully convertible debentures</b>	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
<b>Total</b>	<input type="text"/>		<input type="text"/>		<input type="text"/>

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



(i) Turnover

2,585,400,000

(ii) Net worth of the Company

-31,797,516,960

**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	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	55,400,884	42.25	3,975,000	100
10.	Others	0	0	0	0
	<b>Total</b>	55,400,884	42.25	3,975,000	100

**Total number of shareholders (promoters)**

2

**(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	21,076,743	16.07	0	0
	(ii) Non-resident Indian (NRI)	1,341,037	1.02	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	1,637,806	1.25	0	0
5.	Financial institutions	20,812	0.02	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	48,896,579	37.29	0	0
10.	Others HUF, Trusts, Portfolio Invest	2,747,217	2.1	0	0
	<b>Total</b>	75,720,194	57.75	0	0

**Total number of shareholders (other than promoters)**

29,363

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

29,365

**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	2	2
Members (other than promoters)	31,946	29,363
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
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	0	5	0	6	0	0
(i) Non-Independent	0	3	0	3	0	0
(ii) Independent	0	2	0	3	0	0
<b>C. Nominee Directors representing</b>	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	6	0	0

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 share(s) held	Date of cessation (after closure of financial year : If any)
NAND KISHORE	08267502	Director	0	
SUBRATA KUMAR AT	00029961	Director	0	
JAGADIP NARAYAN S	00955107	Director	0	
MANISH KUMAR AGA	02885603	Director	0	
PREETI GROVER	00128513	Director	0	
DANNY SAMUEL	02348138	Director	0	
KAZIM RAZA KHAN	AHAPK2055Q	CEO	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
NAVEEN KUMAR AGF	ACXPA1129M	CFO	0	
RAJIB KUMAR ROUTF	ADPPR0495J	Company Secretar	0	

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

1

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)
DILIP LALCHAND B	01825694	Director	21/09/2023	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

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	26/09/2023	31,466	45	42

**B. BOARD MEETINGS**

\*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	25/05/2023	5	5	100
2	11/08/2023	5	5	100
3	30/09/2023	4	4	100
4	09/11/2023	6	6	100
5	12/02/2024	6	5	83.33

**C. COMMITTEE MEETINGS**

Number of meetings held

7

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	25/05/2023	3	3	100
2	Audit Committee	11/08/2023	3	3	100
3	Audit Committee	09/11/2023	3	3	100
4	Audit Committee	12/02/2024	3	3	100
5	Stakeholder Review	12/02/2024	3	3	100
6	Nomination and Remuneration	11/08/2023	3	3	100
7	Nomination and Remuneration	30/09/2023	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	29/08/2024
								(Y/N/NA)
1	NAND KISHO	5	5	100	4	4	100	Yes
2	SUBRATA KUMAR	5	5	100	7	7	100	Yes
3	JAGADIP NARAYAN	5	5	100	6	6	100	Yes
4	MANISH KUMAR	5	4	80	1	1	100	Yes
5	PREETI GROSS	2	2	100	1	1	100	Yes
6	DANNY SAMUEL	2	2	100	0	0	0	Yes

**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	KAZIM RAZA KHAN	CEO	10,937,974	0	0	0	10,937,974
2	NAVEEN KUMAR A	CFO	6,482,700	0	0	0	6,482,700
3	RAJIB KUMAR ROU	CS	4,452,000	0	0	0	4,452,000
	Total		21,872,674	0	0	0	21,872,674

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

RPR & ASSOCIATES

Whether associate or fellow

Associate  Fellow

Certificate of practice number

5360

#### 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. ... 343.15 dated 21/05/2024

(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

MANISH KUMAR AGARWAL  
Digitally signed by  
MANISH KUMAR  
AGARWAL  
Date: 2024.10.16  
14:10:59 +05'30'

DIN of the director

0\*8\*5\*0\*

#### To be digitally signed by

RAJIB KUMAR ROUSTRAY  
Digitally signed by  
RAJIB KUMAR  
ROUSTRAY  
Date: 2024.10.16  
12:16:00 +05'30'

Company Secretary

Company secretary in practice

Membership number

4\*1\*

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

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

MGT-8 2023-24.pdf
LIST OF SHAREHOLDERS_23-2024.pdf

**Remove attachment**

Modify

Check Form

Prescrutiny

Submit

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**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**