

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]



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

L51101DL2007PLC166209

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCI7129N

(ii) (a) Name of the company

INDIABULLS INTEGRATED SERV

(b) Registered office address

M - 62 & 63, First Floor
Connaught Place
New Delhi
Delhi
110001

(c) *e-mail ID of the company

priyajain@indiabulls.com

(d) *Telephone number with STD code

01130252900

(e) Website

www.indiabullsinintegratedserv

(iii) Date of Incorporation

24/07/2007

(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	BSE LIMITED	1
2	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	1,024

(b) CIN of the Registrar and Transfer Agent

U72400TG2003PTC041636

Pre-fill

Name of the Registrar and Transfer Agent

KARVY COMPUTERSHARE PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

46,,AVENUE, 4TH STREET,NO.1, BANJARA HILLS,
HYDERABAD.

(vii) *Financial year From date 01/04/2017 (DD/MM/YYYY) To date 31/03/2018 (DD/MM/YYYY)

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

(a) If yes, date of AGM

29/09/2018

(b) Due date of AGM

30/09/2018

(c) Whether any extension for AGM granted

☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*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	F	Construction	F1	Buildings	100

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

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

10

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	SORIL Infra Resources Limited	L52190DL2005PLC181536	Subsidiary	73.85
2	Lucina Infrastructure Limited	U70109DL2006PLC151156	Subsidiary	100

3	Sentia Properties Limited	U45400HR2007PLC077310	Subsidiary	100
4	Albasta Wholesale Services Lin	U51101HR2008PLC077305	Subsidiary	100
5	Mahabala Infracon Private Lim	U70102DL2014PTC272579	Subsidiary	100
6	Ashva Stud And Agricultural Fa	U74999HR2015PLC077307	Subsidiary	100
7	Indiabulls Life Insurance Comp	U66000DL2007PLC171001	Subsidiary	100
8	Indiabulls General Insurance Li	U66000DL2018PLC328939	Subsidiary	100
9	Airmid Aviation Services Limite	U62200DL2007PLC166080	Subsidiary	0
10	Store One Infra Resources Limi	U70200DL2015PLC287160	Subsidiary	0

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	400,000,000	54,818,493	54,818,493	54,818,493
Total amount of equity shares (in Rupees)	800,000,000	109,636,986	109,636,986	109,636,986

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	400,000,000	54,818,493	54,818,493	54,818,493
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	800,000,000	109,636,986	109,636,986	109,636,986

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	30,000,000	2,517,700	2,517,700	2,517,700
Total amount of preference shares (in rupees)	300,000,000	25,177,000	25,177,000	25,177,000

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference Shares				
Number of preference shares	30,000,000	2,517,700	2,517,700	2,517,700
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	300,000,000	25,177,000	25,177,000	25,177,000

(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
Equity shares				
At the beginning of the year	50,718,493	101,436,986	101,436,986	
Increase during the year	4,100,000	8,200,000	8,200,000	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
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				
Conversion of Warrants into equity shares	4,100,000	8,200,000	8,200,000	
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	54,818,493	109,636,986	109,636,986	
Preference shares				
At the beginning of the year	2,517,700	25,177,000	25,177,000	
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	2,517,700	25,177,000	25,177,000	

(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	
---	----------------------

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

	Surname	middle name	first name
--	---------	-------------	------------

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			
	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	0	0	0
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			0
Deposit			0
Total			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
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

11,018,815

(ii) Net worth of the Company

7,409,161,144

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	150,000	0.27	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)	20,983,988	38.28	0	0

10.	Others	0	0	0	0
	Total	21,133,988	38.55	0	0

Total number of shareholders (promoters)

7

(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	22,578,650	41.19	0	0
	(ii) Non-resident Indian (NRI)	587,251	1.07	0	0
	(iii) Foreign national (other than NRI)	15,000	0.03	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	17,955	0.03	0	0
5.	Financial institutions	31	0	0	0
6.	Foreign institutional investors	2,815,363	5.14	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	7,476,472	13.64	2,517,700	100
10.	Others (consists shares held by Cle	193,783	0.35	0	0
	Total	33,684,505	61.45	2,517,700	100

Total number of shareholders (other than promoters)

53,006

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

53,013

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

18

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
TIMF HOLDINGS				1,197,424	2.18
BNP PARIBAS ARBITRA				510,336	0.93
NOMURA SINGAPORE				435,000	0.79
SOCIETE GENERALE				265,012	0.48
ANTARA INDIA EVERG				155,000	0.28
GLOBAL STRONG GRC				74,999	0.14
ELARA INDIA OPPORT				50,000	0.09
DAVOS INTERNATIONAL				41,305	0.08
THE EMERGING MARK				27,485	0.05
EMERGING MARKETS (				19,764	0.04
MORGAN STANLEY (FI				18,612	0.03
SPARROW ASIA DIVER				7,000	0.01
COLLEGE RETIREMENT				4,477	0.01
WORLD EX U.S. TARGE				3,287	0.01
PREMIER INVESTMENT				3,125	0.01
GOLDMAN SACHS INV				2,026	0.01
FIDELITY SALEM STREI				510	0
DEUTSCHE SECURITIE				1	

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	3	7
Members (other than promoters)	59,390	53,006
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	5	0	0
(i) Non-Independent	1	2	1	2	0	0
(ii) Independent	0	3	0	3	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	5	1	5	0	0

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

8

(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)
Manvinder Singh Walia	07988213	Whole-time director	0	
Ajit Kumar Mittal	02698115	Additional director	0	
Akshay Gupta	01272080	Additional director	0	18/08/2018
Gurrappa Gopalakrishna	06407040	Additional director	0	
Gyan Sudha Misra	07577265	Additional director	0	
Shamsher Singh Ahlawat	00017480	Director	0	
Saurabh Garg	ABJPG5088Q	CFO	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Priya Jain	AHJPJ1547P	Company Secretary	0	

(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	Nature of change (Appointment/ Change in designation/ Cessation)
SURINDER SINGH KALIA	03495880	Whole-time director	08/12/2017	Cessation
MEHUL JOHNSON	00016075	Director	28/09/2017	Cessation
PIA JOHNSON	00722403	Director	08/12/2017	Cessation
RAJINDER SINGH NARAYAN	03094903	Director	08/12/2017	Cessation
JOGINDER SINGH KATTA	00017480	Director	08/12/2017	Cessation
Manvinder Singh Walia	07988213	Additional director	08/12/2017	Appointment
Ajit Kumar Mittal	02698115	Additional director	08/12/2017	Appointment
Akshay Gupta	01272080	Additional director	08/12/2017	Appointment
Gurrappa Gopalakrishna	06407040	Additional director	08/12/2017	Appointment
Gyan Sudha Misra	07577265	Additional director	08/12/2017	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

2

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	28/09/2017	57,659	119	36.44
Extra-Ordinary General Meeting	16/12/2017	56,438	167	13.09

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	26/05/2017	6	6	100
2	03/08/2017	6	6	100
3	28/08/2017	6	6	100
4	14/09/2017	6	6	100
5	28/09/2017	5	5	100
6	20/11/2017	5	5	100
7	08/12/2017	6	4	66.67
8	14/02/2018	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

12

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	26/05/2017	3	3	100
2	Audit Committee	14/09/2017	3	3	100
3	Audit Committee	08/12/2017	3	3	100
4	Audit Committee	14/02/2018	3	3	100
5	Nomination and Remuneration Committee	04/09/2017	3	3	100
6	Nomination and Remuneration Committee	08/12/2017	3	3	100
7	Stakeholders Forum	03/04/2017	3	3	100
8	Stakeholders Forum	03/07/2017	3	3	100
9	Stakeholders Forum	03/10/2017	3	3	100
10	Stakeholders Forum	03/01/2018	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	29/09/2018
								(Y/N/NA)
1	Manvinder Singh	2	2	100	3	3	100	Yes
2	Ajit Kumar Mittal	2	2	100	3	3	100	No
3	Akshay Gupta	2	2	100	1	1	100	Not Applicable
4	Gurrappa Gopalakrishna	2	1	50	1	1	100	No
5	Gyan Sudha Misra	2	1	50	1	1	100	Yes
6	Shamsher Singh Ahluwalia	8	8	100	8	8	100	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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Priya Jain	Company Secretary	1,631,958		0		1,631,958
	Total		1,631,958	0	0		1,631,958

Number of other directors whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Gurrappa Gopalakrishna	Independent Director	0	0	0	50,000	50,000
2	Gyan Sudha Misra	Independent Director	0	0	0	50,000	50,000
3	Shamsher Singh Ahluwalia	Independent Director	0	0	0	50,000	50,000
	Total		0	0	0	150,000	150,000

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

(In case of 'No', submit the details separately through the method specified in instruction kit)

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

Neha Sharma

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

16522

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. ... 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

MANVINDE
R SINGH
WALIA

DIN of the director

07988213

To be digitally signed by

Priya
Jain

☒ Company Secretary

☐ Company secretary in practice

Membership number

19925

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

Disclaimer by Neha S and Associates.pdf
mgt-8indiabulls integrated service.pdf
optional attachment - Attendance.pdf
CGR - IBULISL.pdf
details of FII.pdf
IBULISL - Clarificatory letter_ROC.pdf

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