



Deutsche Investments India Private Limited
Block B1, Nirlon Knowledge Park
Western Express Highway
Goregaon (E), Mumbai 400 063

Tel + 91 (22) 7180 3783 / 85 / 86 / 97
Fax + 91 (22) 7180 3799

EXTRACT OF ANNUAL RETURN
As on financial year ended on 31st March, 2021
[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies
(Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

CIN	:	U65923MH2005PTC153486
Registration Date	:	24 th May, 2005
Name of the Company	:	Deutsche Investments India Private Limited
Category / Sub-Category of the Company	:	Company Limited by Shares, Indian Non-Government Company
Address of the Registered office and contact details	:	Block B1, Nirlon Knowledge Park, Western Express Highway, Goregaon – East, Mumbai – 400063
Whether listed company	:	Yes / No
Name, Address and Contact details of Registrar and Transfer Agent, if any:	:	Link Intime India Private Limited C 101, 247 Park, L.B.S Marg, Vikhroli (West), Mumbai- 400 083 Phone: 022 - 2594 6970

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sl. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1	Interest Income on Loans	659	83.01%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

Sr. No.	Name and address of the Company	CIN/ GLN	Holding/ subsidiary/ associate	% of shares held	Applicable section
1	Deutsche Asia Pacific Holdings Pte Ltd One Raffles Quay, No 17-00, Singapore - 048583	Not Applicable	Holding Company	80.95%	Section 2 (46) of the Companies Act, 2013

b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total(B)(2):	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	52,885,000	-	52,885,000	100	52,885,000	-	52,885,000	100	0

ii. **SHAREHOLDING OF PROMOTERS:**

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the Year			% change in share holding during the year
		No. of Shares	% of total Shares of the Company	% of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the Company	% of Shares Pledged / encumbered to total shares	
01.	Deutsche Asia Pacific Holdings Pte Ltd	42,812,500	80.95%	-	42,812,500	80.95%	-	0
02.	Deutsche India Holdings Private Limited	10,072,500	19.05%	-	10,072,500	19.05%	-	0
	Total	52,885,000	100%	-	52,885,000	100.00%	-	0

iii. **CHANGE IN PROMOTERS' SHAREHOLDING:**

There was no change in the Promoters' Shareholding during the Financial Year under review and accordingly, no details have been furnished in respect of the same.

iv. **SHAREHOLDING PATTERN OF TOP TEN SHAREHOLDERS (OTHER THAN DIRECTORS, PROMOTERS AND HOLDERS OF GDRS AND ADRS):**

As on 31st March, 2021, the Company's entire shareholding is held by the Promoters and accordingly, no details have been furnished in respect of the same.

v. SHAREHOLDING OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

There are no shareholders other than promoters. Hence, no details have been furnished in respect of the same.

V. INDEBTEDNESS:

Indebtedness of the Company including interest outstanding/accrued but not due for payment.

(INR Millions)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount*	-	7,000	-	7,000
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	NIL	7,000	NIL	7,000
Change in Indebtedness during the financial year				
Addition	-	23,100	4,200	27,300
Reduction	-	(18,700)	(1,200)	(19,900)
Net Change	-	4,400	3,000	7,400
Indebtedness at the end of the financial year				
i) Principal Amount*	6.60	11,400	3,000	14,406.6
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	62.4	62.4
Total (i+ii+iii)	6.60	11,400	3062.4	14,469

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

A. REMUNERATION TO MANAGING DIRECTOR, WHOLE-TIME DIRECTORS AND/OR MANAGER:

The Company was not required to appoint Managing Director, Whole-time Directors and/or Manager, during the year under review and accordingly, no details have been furnished in respect of the same.

B. REMUNERATION TO OTHER DIRECTORS:

During the year under review, the Company did not pay any remuneration to its Directors. Hence, no details have been furnished in respect of the same.

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD:

The details of the remuneration paid to the KMP have been provided in the separate annexure.

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD /NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

For and on behalf of the Board

Atin Kumar Saha
Digitally signed by Atin Kumar Saha
Date: 2021.09.21 21:19:40 +05'30'

ATIN KUMAR SAHA
DIRECTOR
DIN: 06901962

Sumit Gupta
Digitally signed by Sumit Gupta
Date: 2021.09.21 21:19:09 +05'30'

SUMIT GUPTA
DIRECTOR
DIN: 08532330

Date: September 21, 2021

Place: Mumbai

Registered Office:

Block B1, Nirlon Knowledge Park
Western Express Highway,
Goregaon (East),
Mumbai - 400063

CIN : U65923MH2005PTC153486

Tel No. 022 7180 3786

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