



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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