

**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

(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

U85110KA1998PTC024588

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACT9077B

(ii) (a) Name of the company

TATA HITACHI CONSTRUCTION

(b) Registered office address

JUBILEE BUILDING,45,MUSEUM ROAD,  
BANGALORE  
BANGALORE  
Karnataka  
560025

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

A.azhagesan@tatahitachi.co.in

(d) \*Telephone number with STD code

08066953301

(e) Website

www.tatahitachi.co.in

(iii) Date of Incorporation

30/12/1998

(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	C	Manufacturing	C10	Electrical equipment, General Purpose and Special purpose Machinery & equipment,	96
2	G	Trade	G1	Wholesale Trading	4

## 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	Hitachi Construction Machinery		Holding	60

## 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	114,308,800	114,308,800	114,308,800	114,308,800
Total amount of equity shares (in Rupees)	1,143,088,000	1,143,088,000	1,143,088,000	1,143,088,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity				

Number of equity shares	114,308,800	114,308,800	114,308,800	114,308,800
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,143,088,000	1,143,088,000	1,143,088,000	1,143,088,000

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	40,008,320	0	0	0
Total amount of preference shares (in rupees)	4,000,832,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	40,008,320	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	4,000,832,000	0	0	0

**(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
<b>Equity shares</b>	Physical	DEMAT	Total			
<b>At the beginning of the year</b>	114,308,800	0	114308800	1,143,088,0	1,143,088,	
<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				0	0	
None						
<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				0	0	
None						
<b>At the end of the year</b>	114,308,800	0	114308800	1,143,088,0	1,143,088,	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<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				0	0	
None						
<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				0	0	
None						
<b>At the end of the year</b>	0	0	0	0	0	

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			
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) \*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
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**

34,703,548,672

**(ii) Net worth of the Company**

8,819,370,363

**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)	114,304,000	100	0	
10.	Others      None	0	0	0	
	<b>Total</b>	114,304,000	100	0	0

**Total number of shareholders (promoters)**

3

**(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	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)	4,800	0	0	
10.	Others              None	0	0	0	



	<b>Total</b>	4,800	0	0	0
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Total number of shareholders (other than promoters)

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

**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	3
Members (other than promoters)	1	1
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	0	0	0	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	0	0	0	0	0
<b>C. Nominee Directors representing</b>	1	7	1	7	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	1	7	1	7	0	0
<b>Total</b>	1	7	1	7	0	0

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

**(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)
Gunter Karl Butschek	07427375	Nominee director	0	19/08/2021
Sandeep Singh	01234858	Managing Director	0	
Shyam Mani	00273598	Nominee director	0	
Asim Kumar Mukhopadhyay	06520288	Nominee director	0	
Shin Nakajima	06936313	Director appointed	0	
Masafumi Senzaki	08146796	Nominee director	0	21/04/2021
Hiroyuki Yoshida	08482502	Nominee director	0	
Kazuhiro Ichimura	08787167	Nominee director	0	
VENKATAKRISHNAN N	AABPV5109J	CFO	0	
AZHAGESAN AYYAMP	AACPA0275H	Company Secretary	0	

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

6

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)
Koji Tahara	08146800	Nominee director	13/04/2020	Cessation
Shigeki Sasano	08146795	Alternate director	13/04/2020	Cessation
KAZUHIRO ICHIMURA	08787167	Additional director	09/07/2020	Appointment
SHIGEKI SASANO	08146795	Alternate director	09/07/2020	Appointment
Sandeep Singh	01234858	Managing Director	01/08/2020	Reappointed as Managing Director
Kazuhiro Ichimura	08787167	Nominee director	06/08/2020	Change in designation

**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	06/08/2020	4	3	99.99

#### 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	13/04/2020	8	8	100
2	22/05/2020	8	8	100
3	06/08/2020	8	8	100
4	10/11/2020	8	8	100
5	12/02/2021	8	8	100

#### C. COMMITTEE MEETINGS

Number of meetings held

6

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	22/05/2020	4	4	100
2	Audit Committee	06/08/2020	4	4	100
3	Audit Committee	10/11/2020	4	4	100
4	Audit Committee	12/02/2021	4	3	75
5	Remuneration	22/05/2020	4	4	100
6	Corporate Social Responsibility	09/04/2020	2	2	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	05/08/2021
								(Y/N/NA)
1	Gunter Karl E	5	5	100	1	1	100	Yes
2	Sandeep Singh	5	5	100	1	1	100	Yes
3	Shyam Mani	5	5	100	5	4	80	Yes
4	Asim Kumar M	5	5	100	4	4	100	Yes
5	Shin Nakajima	5	5	100	2	2	100	Yes
6	Masafumi Sen	5	5	100	1	1	100	Yes
7	Hiroyuki Yoshi	5	5	100	4	4	100	Yes
8	Kazuhiro Ichin	4	4	100	3	3	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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sandeep Singh	Managing Director	40,832,000	0	0	2,921,000	43,753,000
	Total		40,832,000	0	0	2,921,000	43,753,000

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Venkatakrishnan Na	Chief Financial Officer	20,452,652	0	0	1,966,899	22,419,551
2	Azhagesan Ayyamp	Company Secretary	7,055,385	0	0	353,101	7,408,486
	Total		27,508,037	0	0	2,320,000	29,828,037

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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	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

Yogesh Kumar

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

23576

**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

01234858

**To be digitally signed by**

☒ Company Secretary

☐ Company secretary in practice

Membership number

13251

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**

att1-los-mgt7-20210331.pdf  
att3-mgt8-20210915.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**







# YOGESH PANDEY & ASSOCIATES

## Company Secretaries

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**Form No. MGT-8**

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

### **CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

I have examined the registers, records, books and papers of "**TATA HITACHI CONSTRUCTION MACHINERY COMPANY PRIVATE LIMITED**" (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on March 31, 2021 (the financial year). In our opinion and to the best of my 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:
  - 1. the Company has complied with provisions of the Act & Rules made there under in respect of its status under the Act;
  - 2. the Company has complied with provisions of the Act & Rules made there under in respect of maintenance of registers/records & making entries therein within the time prescribed therefore;
  - 3. as per information given by the company, the Company has complied with provisions of the Act & Rules made there under in respect of filing of forms and returns with the Registrar of Companies within the prescribed time. Further, the Company was not required to file any Forms or returns with Regional Director, Central Government, the Tribunal, Court or other authorities;
  - 4. as per information given by the company, the Company has complied with provisions of the Act & Rules made there under in respect of calling, convening and holding meetings of Board of Directors 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 have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
  - 5. the Company was not required to close its Register of Members;

**Address-WB-188C, Second Floor, Shakarpur, Delhi-110092,**

**Email-cs.yogesh39@gmail.com, Cont-9315259390**

**"Speak the Truth, Abide by the Law"**

6. the Company has not advanced any amount to its directors and/or persons or firms or companies referred in Section 185 of the Act;
7. as per information provided by the management of the Company, the Company is in compliance of the provisions relating to contracts/arrangements with related parties as specified in section 188 of the Companies Act, 2013;
8. The Company has not issued or allotted or has received any request for recording any transfer and transmission of securities and has not made any buy back of securities/ redemption of preference shares or debentures/ reduction of share capital/ securities or alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates;
9. there was no transaction/s necessitating the Company to keep 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;
10. The Company has not declared any dividend/interim dividend during/for the said financial year, therefore the provisions of the Act & Rules made there under in respect of declaration and payment of dividend are not applicable. Further, the Company has no unpaid / unclaimed dividend / other amount, as applicable, to transfer to the Investor Education and Protection Fund in accordance with Section 125 of the Act during the financial year;
11. the Company has complied with provisions of the Act & Rules made there under in respect of 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. as per information given by the company, the Company has complied with provisions of the Act & Rules made there under in respect of constitution, appointment and disclosures of the Directors and Key Managerial Personnel and remuneration paid to them. The following changes took place in the constitution of the Board of Directors of the Company on 13/04/2021, Mr K Tahara having DIN 08146800 relinquished his office as director on withdrawal of his nomination by HCM. Consequently, Mr S Sasano ceased to be his alternate director. HCM nominated Mr K Ichimura having DIN: 08787167 as additional director, to take office in the casual vacancy created by Mr K Tahara, and Mr. S Sasano was appointed his alternate director. On securing his DIN on 07/07/2020. Mr. K Ichimura took office as director, and Mr S Sasano as his alternate director;
13. the Company has complied with provisions of the Act & Rules made there under in respect of appointment of auditors as per the provisions of Section 139 of the Act during the financial year;
14. as per information given by the company, the Company was not required to take approvals from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. The Company has not accepted/ renewed/ repaid any deposits.

16. I] the Company has availed various financial facilities from the banks upon obtaining necessary approvals as required under the Act.

II] the Company has not borrowed from its directors, members, financial institutions, or others during the year.

17. the Company has not given any loans or made investments or given guarantee or provided security falling under the provisions of Section 186 of the Act during the financial year;

18. the Company has not altered its Memorandum of Association and Articles of Association during the aforesaid financial year.

**For YOGESH PANDEY & ASSOCIATES  
COMPANY SECRETARIES**

Yogesh Kumar  
Digitally signed  
by Yogesh  
Kumar  
Date: 2021.09.15  
14:46:43 +05'30'

**CS YOGESH KUMAR  
C. P. NO. 23576**

**Place: New Delhi  
Date: 15/09/2021  
UDIN- A060866C000949072**



**ATTACHMENT TO E-FORM MGT-7 (ANNUAL RETURN) FOR F.Y. 2020-21**

List of share holders/debenture holders as on March 31, 2021

Sl. No.	Ledger Folio	Name of the share/debentureholder (first holder)	Address	Type of shares/debentures	Number of shares/debentures	Amount per share/debenture
1	E - 1	Tata Motors Ltd.	Bombay House, 24 Homi Mody Street, Hutatma Chowk, Mumbai 400001, India	Equity	4,54,28,572	10
2	E - 15	Hitachi Construction Machinery Co. Ltd.	5-1, Koraku 2-chome, Bunkyo-ku, Tokyo 112-8563, Japan	Equity	6,85,89,714	10
3	E - 17	Tata Motor Finance Limited ( Formerly Sheba Properties Ltd.)	3rd Floor, Nanawati Mahalaya 18 Homi Mody Street, Mumbai 400001, India	Equity	2,85,714	10
4	E - 25	IVRCL Ltd.	M 22/ 3 RT, Vijayanagar Colony, Hyderabad - 500057, India	Equity	4,800	10
<b>Total</b>					<b>11,43,08,800</b>	

Date: 31-Mar-21  
Place: Bengaluru



**Tata Hitachi Construction Machinery Company Private Limited**

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