

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

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

U65993TN2001PLC046691

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACL7617D

(ii) (a) Name of the company

L&T INFRASTRUCTURE DEVELC

(b) Registered office address

MOUNT POONAMALLE ROAD, POST BOX - 979
MANAPAKKAM,
CHENNAI
Tamil Nadu
600089

(c) *e-mail ID of the company

meena@Intidpl.com

(d) *Telephone number with STD code

04422528728

(e) Website

www.Intidpl.com

(iii) Date of Incorporation

26/02/2001

(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

(b) CIN of the Registrar and Transfer Agent

Pre-fill

Name of the Registrar and Transfer Agent

Registered office address of the Registrar and Transfer Agents

(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	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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	LARSEN AND TOUBRO LIMITED	L99999MH1946PLC004768	Holding	51
2	L&T CHENNAI-TADA TOLLWAY	U45309TN2008PLC066938	Subsidiary	99.99
3	L&T DECCAN TOLLWAYS LIMIT	U45203TN2011PLC083661	Subsidiary	99.99
4	L&T HALOL - SHAMLAJI TOLLW	U45203TN2008PLC069210	Subsidiary	48.97
5	L& T INTERSTATE ROAD CORRI	U45203TN2006PLC058735	Subsidiary	99.99
6	L&T RAJKOT - VADINAR TOLLW	U45203TN2008PLC069184	Subsidiary	99.99
7	L&T SAMAKHIALI GANDHIDHA	U45203TN2010PLC074501	Subsidiary	99.98

8	L&T SAMBALPUR - ROURKELA	U45206TN2013PLC093395	Subsidiary	99.99
9	AHMEDABAD - MALIYA TOLLW	U45203TN2008PLC069211	Subsidiary	99.99
10	KUDGI TRANSMISSION LIMITED	U40106TN2012PLC111122	Subsidiary	99.99
11	PANIPAT ELEVATED CORRIDOR	U45203TN2005PLC056999	Subsidiary	99.99
12	PNG TOLLWAY LIMITED	U45203TN2009PLC070741	Subsidiary	74
13	VADODARA BHARUCH TOLLW	U45203TN2005PLC058417	Subsidiary	99.99
14	L & T TRANSPORTATION INFRA	U45203TN1997PLC039102	Subsidiary	73.75
15	LTIDPL INDVIT SERVICES LIMIT	U45203TN1999PLC042518	Subsidiary	100

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	800,010,000	629,521,664	629,521,664	629,521,664
Total amount of equity shares (in Rupees)	8,000,100,000	6,295,216,640	6,295,216,640	6,295,216,640

Number of classes

2

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	800,000,000	629,511,664	629,511,664	629,511,664
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	8,000,000,000	6,295,116,640	6,295,116,640	6,295,116,640
Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Special Equity shares				
Number of equity shares	10,000	10,000	10,000	10,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	100,000	100,000	100,000	100,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	2,000	0	0	0
Total amount of preference shares (in rupees)	20,000,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Compulsorily Convertible Preference shares				
Number of preference shares	2,000	0	0	0
Nominal value per share (in rupees)	10,000,000	10,000,000	10,000,000	10,000,000
Total amount of preference shares (in rupees)	20,000,000,000	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
Equity shares				
At the beginning of the year	321,059,196	3,210,591,960	3,210,591,960	
Increase during the year	308,462,468	3,084,624,680	3,084,624,680	5,546,155,174.6
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	
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	308,462,468	3,084,624,680	3,084,624,680	5,546,155,174.6
viii. Conversion of Debentures	0	0	0	
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				

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	629,521,664	6,295,216,640	6,295,216,640	

Preference shares				
At the beginning of the year	1,080	10,800,000,000	10,800,000,000	
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	1,080	10,800,000,000	10,800,000,000	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				
Buyback-217 shares + Converted to equity-863	1,080	10,800,000,000	10,800,000,000	
At the end of the year	0	0	0	

(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		19/09/2019	
Date of registration of transfer (Date Month Year)		24/10/2019	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	8,190,000	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor		10330829	
Transferor's Name			Old Lane Mauritius III Limited
	Surname	middle name	first name
Ledger Folio of Transferee		42601313	
Transferee's Name			Larsen and Toubro Limited
	Surname	middle name	first name
Date of registration of transfer (Date Month Year)		28/01/2020	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	100	Amount per Share/ Debenture/Unit (in Rs.)	10

Ledger Folio of Transferor		10075551	
Transferor's Name	Holdings Pte Ltd	Singaporean	CPP Investment Board
	Surname	middle name	first name
Ledger Folio of Transferee		10159827	
Transferee's Name	Holdings Inc	Private	CPPIB India
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		28/01/2020	
Type of transfer	Preference Sha	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	863	Amount per Share/ Debenture/Unit (in Rs.)	10,000,000
Ledger Folio of Transferor		10075551	
Transferor's Name	Holdings Pte Ltd	Singaporean	CPP Investment Board
	Surname	middle name	first name
Ledger Folio of Transferee		10159827	
Transferee's Name	Holdings Inc	Private	CPPIB India
	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	3,300	1000000	3,300,000,000
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			3,300,000,000

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	3,500,000,000	0	200,000,000	3,300,000,000
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

2,052,500,000

(ii) Net worth of the Company

19,206,946,553

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)	321,059,096	51	0	

10.	Others	0	0	0	
	Total	321,059,096	51	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	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)	308,462,568	49	0	
10.	Others	0	0	0	
	Total	308,462,568	49	0	0

Total number of shareholders (other than promoters)

1

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

8

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	7	7
Members (other than promoters)	1	1
Debenture holders	10	8

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	2	5	2	5	0	0
(i) Non-Independent	2	2	2	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	2	5	2	5	0	0

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

10

(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)
RAMAMURTHI SHANK	00019798	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SUDHAKAR RAO	00267211	Director	0	
VENKATESAN SUBRA	01443165	Whole-time director	0	07/04/2020
SHAILESH KUMAR PA	01748959	Whole-time director	0	
VIJAYALAKSHMI RAJA	05242960	Director	0	
VINAYAK LAXMAN PA	08070513	Director	0	
PUSHKAR VIJAY KULK	00090996	Director	0	
PRAMOD SUSHILA KA	AEYPK0093D	CFO	0	
SHAILESH KUMAR PA	ABZPP4266F	CEO	0	
KETTAVARAMPALAYA	AASPR9813Q	Company Secretary	0	01/07/2020

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

4

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)
THIRUVIDAIMARUDU	AACPK5906B	CFO	01/06/2019	Cessation
PRAMOD SUSHILA KA	AEYPK0093D	CFO	01/06/2019	Appointment
VIKRAM GANDHI	05168309	Director	29/01/2020	Cessation
PUSHKAR VIJAY KULK	00090996	Director	18/02/2020	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

3

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	19/09/2019	8	6	99.99
Extra-ordinary General Meeting	30/10/2019	8	7	99.99
Extra-ordinary General Meeting	27/02/2020	8	6	99.99

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	27/04/2019	7	6	85.71
2	15/07/2019	7	7	100
3	14/10/2019	7	6	85.71
4	25/10/2019	7	6	85.71
5	14/01/2020	7	6	85.71
6	29/01/2020	6	5	83.33

C. COMMITTEE MEETINGS

Number of meetings held

10

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	27/04/2019	3	3	100
2	Audit Committee	15/07/2019	3	3	100
3	Audit Committee	14/10/2019	3	3	100
4	Audit Committee	14/01/2020	3	3	100
5	Nomination & Remuneration Committee	15/07/2019	4	4	100
6	Nomination & Remuneration Committee	14/01/2020	4	3	75
7	Nomination & Remuneration Committee	29/01/2020	4	2	50
8	Management Committee	24/06/2019	3	2	66.67
9	Management Committee	15/07/2019	3	2	66.67
10	Management Committee	25/10/2019	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	29/09/2020
								(Y/N/NA)
1	RAMAMURTHI	6	5	83.33	10	9	90	No
2	SUDHAKAR F	6	6	100	7	7	100	Yes
3	VENKATESAN	6	6	100	0	0	0	No
4	SHAILESH KU	6	6	100	3	3	100	No
5	VIJAYALAKSH	6	6	100	0	0	0	No
6	VINAYAK LAX	6	5	83.33	7	7	100	No
7	PUSHKAR VI	0	0	0	0	0	0	No

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	VENKATESAN SUE	Whole-time Dire	13,800,000	0	0	0	13,800,000
	Total		13,800,000	0	0	0	13,800,000

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	KETTAVARAMPAL	Company Secre	4,400,000	0	0	0	4,400,000
	Total		4,400,000	0	0	0	4,400,000

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

B.Chitra & Co.

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

2928

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

SHAILESH
KUMAR
PATHAK
Digitally signed by
SHAILESH KUMAR
PATHAK
Date: 2020.12.10
18:15:14 +05'30'

DIN of the director

To be digitally signed by

PRADEEPT
A KUMAR
PUHAN
Digitally signed by
PRADEEPTA
KUMAR PUNHAN
Date: 2020.12.10
18:15:43 +05'30'

- ☒ Company Secretary
- ☐ Company secretary in practice

Membership number

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

SHP-DHP_2019-20.pdf
IDPL MGT 8.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