

# 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 (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

U45201GJ2004PLC043955

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AADCP2670D

(ii) (a) Name of the company

PATEL INFRASTRUCTURE LIMIT

(b) Registered office address

"PATEL HOUSE",  
BESIDE PRAKRUTI RESORT, CHHANI ROAD, CHHANI,  
VADODARA  
Vadodara  
Gujarat  
391740

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

ho@patelinfra.com

(d) \*Telephone number with STD code

02652776678

(e) Website

(iii) Date of Incorporation

13/04/2004

(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

U99999MH1994PTC076534

Pre-fill

Name of the Registrar and Transfer Agent

BIGSHARE SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

E-3 ANSA INDUSTRIAL ESTATESAKI VIHAR ROAD  
SAKINAKA

(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

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	PATEL HIGHWAY MANAGEMEN	U45203GJ2009PTC058178	Subsidiary	100
2	PATEL BRIDGE NIRMAN PRIVAT	U45202GJ2011PTC066793	Subsidiary	74
3	PATEL HOSPITALITY PRIVATE L	U55101GJ2015PTC082840	Subsidiary	100
4	PATEL CHOLOPURAM-THANJA	U45309GJ2017PTC099166	Subsidiary	100
5	PATEL SETHIYAHOPU-CHOLOP	U45309GJ2017PTC099497	Subsidiary	100
6	PATEL DARAH-JHALAWAR HIG	U45201GJ2017PTC099499	Subsidiary	100
7	PATEL VADODARA-KIM EXPRE	U45309GJ2018PTC101801	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	70,000,000	45,600,000	45,600,000	45,600,000
Total amount of equity shares (in Rupees)	700,000,000	456,000,000	456,000,000	456,000,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity shares				
Number of equity shares	70,000,000	45,600,000	45,600,000	45,600,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	700,000,000	456,000,000	456,000,000	456,000,000

###### (b) Preference share capital

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

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

###### (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
	Physical	DEMAT	Total			
Equity shares						

<b>At the beginning of the year</b>	0	45,600,000	45600000	456,000,000	456,000,000	
<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						
<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						
<b>At the end of the year</b>	0	45,600,000	45600000	456,000,000	456,000,000	
<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						
<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						
<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	<input type="text" value="30/09/2022"/>
Date of registration of transfer (Date Month Year)	<input type="text" value="15/03/2023"/>
Type of transfer	<input type="text" value="Equity Shares"/> 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock

Number of Shares/ Debentures/ Units Transferred	4,559,996	Amount per Share/ Debenture/Unit (in Rs.)	10
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Ledger Folio of Transferor	IN30226911551488
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Transferor's Name	VAVIYA	PRAGJIBHAI	DINESHBHAI
	Surname	middle name	first name

Ledger Folio of Transferee	IN30097412986408
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Transferee's Name	VAVIYA	GOBARBHAI	PRAGJIBHAI
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	15/03/2023
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Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	4,559,996	Amount per Share/ Debenture/Unit (in Rs.)	10
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Ledger Folio of Transferor	IN30097412511479
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Transferor's Name	VAVIYA	PRAGJIBHAI	MADHUBHAI
	Surname	middle name	first name

Ledger Folio of Transferee	IN30097412986408
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Transferee's Name	VAVIYA	GOBARBHAI	PRAGJIBHAI
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	15/03/2023
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Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	---------------	--

Number of Shares/ Debentures/ Units Transferred	4,559,996	Amount per Share/ Debenture/Unit (in Rs.)	10
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Ledger Folio of Transferor	IN30097412658964
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Transferor's Name	VAVIYA	PRAGJIBHAI	SURESHBHAI
	Surname	middle name	first name

Ledger Folio of Transferee	IN30097412986408
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Transferee's Name	VAVIYA	GOBARBHAI	PRAGJIBHAI
	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) \*Debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	2,500	1000000	2,500,000,000

Particulars	Number of units	Nominal value per unit	Total value
Partly convertible debentures	0	0	0
Fully convertible debentures	200	2500000	500,000,000
<b>Total</b>			3,000,000,000

**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
<b>Non-convertible debentures</b>	1,750,000,000	1,500,000,000	750,000,000	2,500,000,000
<b>Partly convertible debentures</b>	0	0	0	0
<b>Fully convertible debentures</b>	500,000,000	0	0	500,000,000

**(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
<b>Total</b>					

**V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)**

**(i) Turnover**

20,033,889,000

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

7,688,438,000

**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	28,440,012	62.37	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)	0	0	0	
10.	Others	0	0	0	
	<b>Total</b>	28,440,012	62.37	0	0

**Total number of shareholders (promoters)**

5

**(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	17,159,988	37.63	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)	0	0	0	
10.	Others	0	0	0	
	<b>Total</b>	17,159,988	37.63	0	0

**Total number of shareholders (other than promoters)**

3

**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	5	5
Members (other than promoters)	2	3
Debenture holders	3	3

**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>	5	0	2	3	62.37	0
<b>B. Non-Promoter</b>	0	5	0	5	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	5	0	5	0	0
<b>C. Nominee Directors representing</b>	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	5	5	2	8	62.37	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 12

**(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)
PRAVINBHAI VITHALB	00008911	Whole-time director	14,220,000	
ARVIND VITHALBHAI F	00009089	Managing Director	14,220,000	
DINESHBHAI PRAGJIB	00009097	Director	4	
MADHUBHAI PRAGJIB	00009100	Director	4	
SURESHBHAI PRAGJIB	00009106	Director	4	
HARCHARANSINGH P	00062081	Director	0	
MEHULKUMAR DINES	00027154	Director	0	
DEEPTI SHARMA	03630613	Director	0	
HEMANTKUMAR JAYA	01976269	Director	0	
SANDIP ANILKUMAR S	01287413	Director	0	
PRAHALAD RAY MUNI	AIGPM3261R	CFO	0	30/04/2023
ASWINI KUMAR SAHU	BFSPS4036J	Company Secretar	0	

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

3

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)
DINESHBHAI PRAGJIB	00009097	Whole-time director	16/12/2022	Director
MADHUBHAI PRAGJIB	00009100	Whole-time director	16/12/2022	Director
SURESHBHAI PRAGJIB	00009106	Whole-time director	16/12/2022	Director

## 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
AGM	30/09/2022	7	6	85.72

### B. BOARD MEETINGS

\*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	21/07/2022	10	10	100
2	22/09/2022	10	9	90
3	28/12/2022	10	10	100
4	27/03/2023	10	9	90

### C. COMMITTEE MEETINGS

Number of meetings held

8

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	21/07/2022	4	4	100
2	Audit Committee	22/09/2022	4	4	100
3	Audit Committee	28/12/2022	4	4	100
4	Audit Committee	27/03/2023	4	4	100
5	CSR Committee	22/09/2022	3	3	100
6	CSR Committee	27/03/2023	3	2	66.67
7	NRC Committee	22/09/2022	3	3	100
8	NRC Committee	27/03/2023	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	30/09/2023
								(Y/N/NA)
1	PRAVINBHAI	4	4	100	4	4	100	Yes
2	ARVIND VITH	4	3	75	2	1	50	Yes
3	DINESHBHAI	4	3	75	0	0	0	Yes
4	MADHUBHAI	4	4	100	2	2	100	Yes
5	SURESHBHA	4	4	100	0	0	0	Yes
6	HARCHARAN	4	4	100	2	2	100	Yes
7	MEHULKUMA	4	4	100	2	2	100	Yes
8	DEEPTI SHAF	4	4	100	6	6	100	Yes
9	HEMANTKUM	4	4	100	6	6	100	Yes
10	SANDIP ANIL	4	4	100	4	4	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

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PRAVINBHAI VITH	Chairman & Wh	30,000,000	0	0	0	30,000,000
2	ARVIND VITHALBH	Managing Direct	30,000,000	0	0	0	30,000,000
3	DINESHBHAI PRAO	Director	7,126,000	0	0	0	7,126,000
4	MADHUBHAI PRAO	Director	0	0	0	0	0
5	SURESHBHAI PRA	Director	0	0	0	0	0
	Total		67,126,000	0	0	0	67,126,000

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	PRAHALAD RAY M	CFO	7,759,000	0	0	0	7,759,000
2	ASWINI KUMAR S/	Company Secre	3,453,000	0	0	0	3,453,000
	Total		11,212,000	0	0	0	11,212,000

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	HARCHARANSING	Independent Dir	0	0	0	130,000	130,000
2	MEHULKUMAR DIN	Independent Dir	0	0	0	130,000	130,000
3	DEEPTI SHARMA	Independent Dir	0	0	0	190,000	190,000
4	HEMANTKUMAR J,	Independent Dir	0	0	0	520,000	520,000
5	SANDIP ANILKUMAR	Independent Dir	0	0	0	160,000	160,000
	Total		0	0	0	1,130,000	1,130,000

#### 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

**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

SUNIL A. MULCHANDANI

Whether associate or fellow

Associate  Fellow

Certificate of practice number

17400

**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

Patel  
Pravinbhai  
Vithalbhai  
Digitally signed by  
Patel Pravinbhai  
Vithalbhai  
Date: 2023.11.29  
18:39:28 +05'30'

DIN of the director

00008911

**To be digitally signed by**

ASWINI  
KUMAR  
SAHU  
Digitally signed by  
ASWINI KUMAR  
SAHU  
Date: 2023.11.29  
18:39:53 +05'30'

Company Secretary

Company secretary in practice

Membership number

7476

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 Attachement(s), if any

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

Shareholders-MGT_7.pdf
MGT-8_PIL_20230331.pdf
details of Debenture Holders_MGT-7.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**