

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

U65923TN2013FTC093374

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAECN4762D

(ii) (a) Name of the company

NISSAN RENAULT FINANCIAL S

(b) Registered office address

47 & 49 Bazullah Road, T.Nagar,
Chennai
Chennai
Tamil Nadu
600017

(c) *e-mail ID of the company

nrfsi@nrfsi.com

(d) *Telephone number with STD code

04442517400

(e) Website

(iii) Date of Incorporation

17/10/2013

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Private Company	Company limited by shares	Subsidiary of Foreign 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	K	Financial and insurance Service	K8	Other financial activities	85.6
2	K	Financial and insurance Service	K3	Life/Non-life Insurance and Reinsurance activities	14.4

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	Nissan International Holding B		Holding	70
2	RCI Banque S.A.		Joint Venture	30

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	1,000,000	710,000	710,000	710,000
Total amount of equity shares (in Rupees)	10,000,000,000	7,100,000,000	7,100,000,000	7,100,000,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	1,000,000	710,000	710,000	710,000
Nominal value per share (in rupees)	10,000	10,000	10,000	10,000
Total amount of equity shares (in rupees)	10,000,000,000	7,100,000,000	7,100,000,000	7,100,000,000

(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						
At the beginning of the year	710,000	0	710000	7,100,000,0	7,100,000,0	
Increase during the year	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 <input type="text"/>						
Decrease during the year	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 <input type="text"/>						
At the end of the year	710,000	0	710000	7,100,000,0	7,100,000,0	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	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 <input type="text"/>						
Decrease during the year	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 <input type="text"/>						
At the end of the year	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)

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		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	

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
Total			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

3,846,398,000

(ii) Net worth of the Company

10,803,030,000

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	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)	710,000	100	0	
10.	Others	0	0	0	
	Total	710,000	100	0	0

Total number of shareholders (promoters)

2

(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)	0	0	0	
10.	Others	0	0	0	

	Total	0	0	0	0
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Total number of shareholders (other than promoters)

0

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

2

**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	2	2
Members (other than promoters)	0	0
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
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	1	3	1	3	0	0
(i) Non-Independent	1	3	1	3	0	0
(ii) Independent	0	0	0	0	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	1	3	1	3	0	0

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

7

(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)
RAKESH KOCHHAR	06690895	Director	0	
Andrew Walter Maeer	08621241	Director	0	
Geraud Henri Louis Lec	09178955	Director	0	
Elias Francisco Chavez	09178976	Managing Director	0	31/07/2023
Xavier Pierre Marie Laci	08898889	Alternate director	0	
K P Amarnath	AGEPA5833H	CFO	0	
K P Amarnath	08875757	Alternate director	0	30/06/2023

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

1

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)
Ritika Khaitan	BOFPK6875R	Company Secretar	15/02/2023	Cessation

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

2

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	29/08/2022	2	2	100
Extra-Ordinary General Mee	08/02/2023	2	2	100

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	27/05/2022	4	4	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
2	29/08/2022	4	4	100
3	08/11/2022	4	4	100
4	08/02/2023	4	4	100

C. COMMITTEE MEETINGS

Number of meetings held

72

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	27/05/2022	4	4	100
2	Audit Committee	29/08/2022	4	4	100
3	Audit Committee	08/11/2022	4	4	100
4	Audit Committee	08/02/2023	4	4	100
5	Nomination and Remuneration	27/05/2022	4	4	100
6	Nomination and Remuneration	29/08/2022	4	4	100
7	Nomination and Remuneration	08/11/2022	4	4	100
8	Corporate Social Responsibility	29/08/2022	4	4	100
9	Corporate Social Responsibility	08/02/2023	4	4	100
10	Asset Liability	29/04/2022	4	4	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	08/09/2023
								(Y/N/NA)
1	RAKESH KOC	4	4	100	9	9	100	Yes
2	Andrew Walte	4	4	100	9	9	100	Yes
3	Geraud Henri	4	4	100	9	9	100	Yes

4	Elias Francisc	4	4	100	72	72	100	Yes
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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	Elias Chavez Godin	Managing Direct	3,696,600,000	0	0	0	3,696,600,000
	Total		3,696,600,000	0	0	0	3,696,600,000

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	Ritika Khaitan	Company Secre	1,813,000	0	0	0	1,813,000
2	Amarnath KP	CFO & Head ISI	7,890,000	0	0	0	7,890,000
	Total		9,703,000	0	0	0	9,703,000

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					0	0

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

Whether associate or fellow Associate Fellow

Certificate of practice number

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

To be digitally signed by 

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

LIST OF SHAREHOLDERS 2023.pdf Signed MGT 8 2023.pdf List of Committee Meeting_.pdf UDIN.pdf
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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

NISSAN RENAULT FINANCIAL SERVICES INDIA PRIVATE LIMITED

Registered Office and Corporate Office: VBC Solitaire, 5th Floor, No. 47 & 49 Bazullah Road,
T.Nagar, Chennai 600017, India. Tel: +91 44 42517400 Email: nrfsi@nrfsi.com
GST No.: 33AAECN4762D1ZP / CIN: U65923TN2013FTC093374

C. COMMITTEE MEETINGS

Number of Meetings held – 72

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	27.05.2022	4	4	100%
2	Audit Committee	29.08.2022	4	4	100%
3	Audit Committee	08.11.2022	4	4	100%
4	Audit Committee	08.02.2023	4	4	100%
5	Nomination and Remuneration Committee	27.05.2022	4	4	100%
6	Nomination and Remuneration Committee	29.08.2022	4	4	100%
7	Nomination and Remuneration Committee	08.11.2022	4	4	100%
8	Corporate Social Responsibility Committee	29.08.2022	4	4	100%
9	Corporate Social Responsibility Committee	08.02.2023	4	4	100%
10	Asset Liability Management Committee	29.04.2022	5	5	100%
11	Asset Liability Management Committee	30.08.2022	5	5	100%
12	Asset Liability Management Committee	23.09.2022	5	5	100%
13	Asset Liability Management Committee	28.10.2022	5	5	100%
14	Asset Liability Management Committee	25.11.2022	5	4	80%
15	Asset Liability Management Committee	23.12.2022	5	5	100%
16	Asset Liability Management Committee	27.01.2023	5	5	100%
17	Asset Liability Management Committee	24.02.2023	5	4	80%
18	Asset Liability Management Committee	24.03.2023	5	4	80%
19	Risk Management Committee	25.04.2022	6	6	100%
20	Risk Management Committee	25.05.2022	6	6	100%
21	Risk Management Committee	23.06.2022	6	6	100%
22	Risk Management Committee	25.07.2022	6	6	100%
23	Risk Management Committee	18.08.2022	6	5	83%
24	Risk Management Committee	22.09.2022	6	6	100%
25	Risk Management Committee	21.10.2022	6	5	83%
26	Risk Management Committee	21.11.2022	8	5	63%
27	Risk Management Committee	23.11.2022	8	6	75%
28	Risk Management Committee	21.12.2022	8	8	100%
29	Risk Management Committee	22.12.2022	8	8	100%

NISSAN RENAULT FINANCIAL SERVICES INDIA PRIVATE LIMITED

Registered Office and Corporate Office: VBC Solitaire, 5th Floor, No. 47 & 49 Bazullah Road,
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GST No.: 33AAECN4762D1ZP / CIN: U65923TN2013FTC093374

30	Risk Management Committee	23.01.2023	8	6	75%
31	Risk Management Committee	24.01.2023	8	7	88%
32	Risk Management Committee	20.02.2023	8	7	88%
33	Risk Management Committee	23.02.2023	8	8	100%
34	Risk Management Committee	21.03.2023	8	7	88%
35	Risk Management Committee	24.03.2023	8	8	100%
36	Management Committee	12.04.2022	6	5	83%
37	Management Committee	17.05.2022	6	6	100%
38	Management Committee	04.07.2022	6	6	100%
39	Management Committee	26.07.2022	6	5	83%
40	Management Committee	17.08.2022	6	4	67%
41	Management Committee	26.09.2022	6	5	83%
42	Management Committee	17.10.2022	6	6	100%
43	Management Committee	02.11.2022	6	5	83%
44	Management Committee	12.12.2022	6	6	100%
45	Management Committee	20.01.2023	6	6	100%
46	Management Committee	02.02.2023	6	5	83%
47	Management Committee	27.02.2023	6	6	100%
48	Management Committee	24.03.2023	6	5	83%
49	IT Strategy Committee	24.04.2022	4	4	100%
50	IT Strategy Committee	20.05.2022	4	3	75%
51	IT Strategy Committee	23.06.2022	4	3	75%
52	IT Strategy Committee	20.07.2022	4	3	75%
53	IT Strategy Committee	17.08.2022	4	3	75%
54	IT Strategy Committee	22.09.2022	4	4	100%
55	IT Strategy Committee	14.10.2022	4	4	100%
56	IT Strategy Committee	17.11.2022	4	4	100%
57	IT Strategy Committee	19.12.2022	4	4	100%
58	IT Strategy Committee	20.01.2023	4	4	100%
59	IT Strategy Committee	20.02.2023	4	4	100%
60	IT Strategy Committee	20.03.2023	5	5	100%
61	IT Steering Committee	24.04.2022	4	4	100%
62	IT Steering Committee	20.05.2022	4	3	75%
63	IT Steering Committee	23.06.2022	4	3	75%
64	IT Steering Committee	20.07.2022	4	3	75%
65	IT Steering Committee	17.08.2022	4	3	75%
66	IT Steering Committee	22.09.2022	4	4	100%
67	IT Steering Committee	14.10.2022	4	4	100%
68	IT Steering Committee	17.11.2022	4	4	100%
69	IT Steering Committee	19.12.2022	4	4	100%
70	IT Steering Committee	20.01.2023	4	4	100%
71	IT Steering Committee	20.02.2023	4	4	100%
72	IT Steering Committee	20.03.2023	5	5	100%

NISSAN RENAULT FINANCIAL SERVICES INDIA PRIVATE LIMITED

Registered Office: VBC Solitaire, 5th Floor, 47 & 49 Bazullah Road, T.Nagar, Chennai 600017, India

Email: nrfsi@nrfsi.com GST No.: 33AAECN4762D1ZP CIN: U65923TN2013FTC093374

LIST OF SHARE HOLDERS OF THE COMPANY

Shareholder Name	Type of shares	No. of shares	Percentage
NISSAN INTERNATIONAL HOLDING B V	Equity share	497,000	70
RCI BANQUE SA	Equity share	213,000	30
Total		710,000	100

//Certified True//

For Nissan Renault Financial Services India Private Limited

Digitally signed by
HARMANDEEP SINGH
WALIA
Date: 2023.11.03
10:53:42 +05'30'

Harmandeep Singh Walia
Managing Director



M DAMODARAN & ASSOCIATES LLP
www.mdassociates.co.in

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, M. Damodaran, Managing Partner of M Damodaran & Associates LLP, have examined the registers, records, books and papers of **M/s. NISSAN RENAULT FINANCIAL SERVICES INDIA PRIVATE LIMITED (CIN - U65923TN2013FTC093374)** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the Financial Year ended on **31st March 2023**. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that:

S No	Particulars
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 maintained the registers/records and made entries therein within the time prescribed thereof.

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(3)	The Company has filed the forms and returns as stated in the Annual Return with the Registrar of Companies or other authorities within/beyond the prescribed time.
(4)	The Company has called/convened/held the meetings of Board of Directors and its Committees 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 Minutes Book/registers maintained for the purpose and the same have been signed.
(5)	The Company has not closed its Register of Members.
(6)	The Company has not made loans/advances to its directors and/or persons or firms or Companies referred in Section 185 of the Act.
(7)	The Company has entered into transactions with related parties on an arm's length basis and in the ordinary course of business in accordance with the provision of Section 188 of the Act.
(8)	<ul style="list-style-type: none"> i. The Company has not issued any securities. ii. The Company has not allotted any securities. iii. The Company has not transferred any securities. iv. The Company has not transmitted any securities. v. The Company has not made buy back of securities. vi. The Company has not issued any redeemable preference shares or debentures. Hence the question of redemption does not arise. vii. The Company has not made alteration of share capital. viii. The Company has not made reduction of share capital. ix. The Company has not made conversion of shares/ securities. Hence the question of issue of security certificate does not arise during the period.

(9)	The Company has not kept 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)	<p>i. The Company has neither declared nor paid dividend.</p> <p>ii. There were no instances to transfer the unpaid/unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act.</p>
(11)	The audited financial statements of the Company were signed 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)	<p>The Board of Directors of the Company is constituted and</p> <p>i. There was an appointment of director.</p> <p>ii. There was no re-appointment of director.</p> <p>iii. There was no retirement of director.</p> <p>iv. There was no casual vacancy of director due to death/ Resignation. However, there was vacation of office of an Alternate director u/s 161 of the Act.</p> <p>v. There were disclosures received from the Directors.</p> <p>vi. Provision of Section 203 of the Companies Act, 2013 in respect of Key Managerial Personnel does not apply to the private limited Company.</p>
(13)	<p>i. M/s. SUNDARAM & SRINIVASAN, Chartered Accountants (Firm Reg. No. 004207S), Chennai was appointed as the Statutory Auditor of the Company vide Annual General Meeting dated 8th September, 2021 for a period of 3 years and continued as Auditor as per the provisions of Section 139 of the Act.</p> <p>ii. There was no instance of filling up of casual vacancy of auditor as per the provisions of Section 139 of the Act.</p>



(14)	There were no instances to obtain approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act.
(15)	The Company has neither accepted nor renewed the deposits.
(16)	The Company has made borrowing from banks and others and there was no instance to filing of e-forms in respect of creation/modification/satisfaction of charges during the year under review.
(17)	The Company is being a NBFC it has complied with the provisions of section 186 in respect of loans granted and securities provided, wherever applicable.
(18)	<ol style="list-style-type: none">i. The Company has made alteration of the provisions of the Memorandum of Association of the Company.ii. The Company has made alteration of the provisions of Articles of Association of the Company.

For **M Damodaran & Associates LLP**

Place: Chennai
Date: 03.11.2023

M. DAMODARAN
Managing Partner
C P No.: 5081
FCS No.: 5837
P/R 3847/2023
ICSI UDIN: F005837E001608781





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