

# 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

U65993DL2016PTC291377

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAOCA1595P

(ii) (a) Name of the company

AVIOM INDIA HOUSING FINAN

(b) Registered office address

LGF-1, Aria Tower, Delhi Aerocity, Hospitality District, New  
Delhi-110037 IGI Airport  
New Delhi  
South West Delhi  
Delhi  
110037

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

kajal@aviom.in

(d) \*Telephone number with STD code

01141091386

(e) Website

www.aviom.in

(iii) Date of Incorporation

18/02/2016

(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 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

(viii) \*Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM

Scheduled on 10/08/2023

(b) Due date of AGM

30/09/2023

(c) Whether any extension for AGM granted

☐ Yes ☒ No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

1

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	97.06

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given

0

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

## 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	22,653,905	14,826,290	14,826,290	14,826,290
Total amount of equity shares (in Rupees)	226,539,050	148,262,900	148,262,900	148,262,900

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Ordinary Equity shares				
Number of equity shares	22,653,905	14,826,290	14,826,290	14,826,290

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	226,539,050	148,262,900	148,262,900	148,262,900

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	37,546,905	31,388,016	31,388,016	31,388,016
Total amount of preference shares (in rupees)	375,469,050	313,880,160	313,880,160	313,880,160

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Compulsory Convertible Preference Shares				
Number of preference shares	37,546,905	31,388,016	31,388,016	31,388,016
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	375,469,050	313,880,160	313,880,160	313,880,160

**(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>	13,181,030	10	13181040	131,810,400	131,810,400	
<b>Increase during the year</b>	0	10	10	113,669,170	113,669,170	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	10	10	100	100	
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 Conversion of shraes into demat and conversion				113,669,070	113,669,070	0
<b>Decrease during the year</b>	0	0	0	97,216,670	97,216,670	0
i. Buy-back of shares	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 conversion of physical shares into demat				97,216,670	97,216,670	
<b>At the end of the year</b>	13,181,030	20	13181050	148,262,900	148,262,900	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	21,124,550	4,422,355	25546905	255,469,050	255,469,050	
<b>Increase during the year</b>	0	5,841,111	5841111	58,411,110	58,411,110	0
i. Issues of shares	0	5,841,111	5841111	58,411,110	58,411,110	
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>	21,124,550	10,263,466	31388016	313,880,160	313,880,160	

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		21/09/2022	
Date of registration of transfer (Date Month Year)		28/10/2021	
Type of transfer	Stock	1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1,645,240	Amount per Share/ Debenture/Unit (in Rs.)	6.67
Ledger Folio of Transferor	002		
Transferor's Name	Ilmi	Aijaz	Kaajal
	Surname	middle name	first name
Ledger Folio of Transferee	14		

Transferee's Name	Limited	Private	Greenscrap Adverstisements
	Surname	middle name	first name

Date of registration of transfer (Date Month Year) <input style="width: 400px;" type="text"/>			
Type of transfer	<input style="width: 100%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input style="width: 150px;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 150px;" type="text"/>
Ledger Folio of Transferor		<input style="width: 450px;" type="text"/>	
Transferor's Name	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input style="width: 450px;" type="text"/>	
Transferee's Name	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" 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	5,833,251	10	3,503,520,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			3,503,520,000

**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	44,477	5,789,274	500	5,833,251
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**

2,418,730,000

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

2,874,717,000

**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	9,722,667	65.58	0	0
	(ii) Non-resident Indian (NRI)	2,000,000	13.49	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0

6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others	0	0	0	0
	<b>Total</b>	11,722,667	79.07	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	708,333	4.78	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others	2,395,290	16.16	31,388,016	100



	<b>Total</b>	3,103,623	20.94	31,388,016	100
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**Total number of shareholders (other than promoters)**

10

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

12

**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	2
Members (other than promoters)	8	10
Debenture holders	32	16

**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>	1	1	1	1	21.04	4.33
<b>B. Non-Promoter</b>	0	1	0	1	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	1	0	1	0	0
<b>C. Nominee Directors representing</b>	0	3	0	2	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	3	0	2	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
<b>Total</b>	1	5	1	4	21.04	4.33

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


8

**(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)
KAAJAL AIJAZ ILMI	01390771	Managing Director	9,722,667	
JAGANNATH VENKAT 	01442717	Nominee director	0	
SANJAY GANDHI	02234298	Nominee director	0	
SANNOVANDA MACHA 	06952954	Director	0	
KUNAL SIKKA	09082591	Director	2,000,000	
KAAJAL AIJAZ ILMI	AABPI4222R	CEO	9,722,667	
Divyani Chand	AOTPC4477Q	Company Secretar	0	
AMIT ARORA	AJJPA1424G	CFO	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)
Arvind Kumar Agarwal	07405470	Nominee director	21/12/2022	Cessation
Ramandeep Singh Gill 	EASPS7007F	CFO	22/10/2022	Cessation
AMIT ARORA	AJJPA1424G	CFO	18/01/2023	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

7

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
EGM	25/04/2022	10	5	98.17
EGM	30/06/2022	10	4	93
EGM	19/07/2022	10	4	93
AGM	21/09/2022	10	4	93
EGM	21/12/2022	11	5	98.24
EGM	22/03/2023	11	4	89.21
EGM	29/03/2023	11	4	89.21

## B. BOARD MEETINGS

\*Number of meetings held

11

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	25/04/2022	6	6	100
2	27/05/2022	6	5	83.33
3	30/06/2022	6	5	83.33
4	19/07/2022	6	5	83.33
5	12/08/2022	6	6	100
6	21/09/2022	6	6	100
7	14/11/2022	6	6	100
8	21/12/2022	6	5	83.33
9	27/01/2023	5	5	100
10	22/03/2023	5	4	80
11	29/03/2023	5	4	80

## C. COMMITTEE MEETINGS

Number of meetings held

48

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	Asset Liability	21/09/2022	7	7	100
2	Asset Liability	22/03/2023	6	6	100
3	Risk Management	21/09/2022	7	7	100
4	Risk Management	22/03/2023	6	6	100
5	Nomination & Remuneration	25/04/2022	5	5	100
6	Nomination & Remuneration	21/09/2022	5	5	100
7	Nomination & Remuneration	27/01/2023	4	4	100
8	Audit Committee	27/05/2022	5	5	100
9	Audit Committee	12/08/2022	5	5	100
10	Audit Committee	21/09/2022	5	5	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	
								(Y/N/NA)
1	KAAJAL AIJAZ	11	11	100	48	48	100	
2	JAGANNATH	11	11	100	12	12	100	
3	SANJAY GAN	11	11	100	12	12	100	
4	SANNOVAND	11	11	100	14	14	100	
5	KUNAL SIKKA	11	6	54.55	2	2	100	

#### 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	KAAJAL AIJAZ ILM	MANAGING DIF	20,178,396	0	0	2,300,004	22,478,400
	Total		20,178,396	0	0	2,300,004	22,478,400

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	AMIT ARORA	CFO	1,363,587	0	0	470,710	1,834,297
2	DIVYANI CHAND	Company Secre	1,488,408	0	0	739,998	2,228,406
	Total		2,851,995	0	0	1,210,708	4,062,703

Number of other directors whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SANNOVANDA MA	0	0	0	0	580,000	580,000
	Total		0	0	0	580,000	580,000

## 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

SHAILESH KUMAR SINGH

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

16235

**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. ...

05

dated

28/09/2017

(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

01390771

**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 Attachement(s), if any

Attach

Attach

Attach

Attach

**List of attachments**

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**

**LIST OF SHAREHOLDERS AS ON MARCH 31, 2023**

S.No	Name of Shareholder	Type of Shares	Demat/Physical	Number of Shares	% Of Shareholding
1.	Ms. Kaajal Aijaz Ilmi	Equity	Demat	97,22,667	65.58%
2.	Greenscrap Advertisements Private Limited	Equity	Demat	16,45,240	11.09%
3.	Mr. Kunal Sikka	Equity	Physical	20,00,000	13.49%
4.	Mr. Alok Joshi & Reena Joshi	Equity	Physical	3,33,333	2.25%
5.	Ms. Aarushi Gupta	Equity	Physical	62,500	0.42%
6.	Ms. Nidhi Mittal	Equity	Physical	62,500	0.42%
7.	Mr. Kawal Jain	Equity	Physical	1,50,000	1.01%
8.	Mr. Abhinav Jain	Equity	Physical	1,00,000	0.67%
9.	Gojo & Company, Inc	Equity	Physical	7,50,020	5.06%
10.	Capital 4 Development Asia Fund Cooperatief U.A.	Equity	Physical	10	0.00%
11.	SABRE Partners AIF Trust	Equity	Demat	10	0.00%
12.	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA ("TIAA")	Equity	Demat	10	0.00%
<b>Total number of Equity Shares (A +B)</b>				<b>1,48,26,290</b>	<b>100%</b>

<b><u>NON-PROMOTER (CCPS)</u></b>					
S.No	Name of Shareholder	Types of Shares	Physical/Demat	Number of Shares	% of Shareholding
1	Gojo & Company, Inc	CCPS	Physical	1,76,24,646	56.15%
2.	Capital 4 Development Asia Fund Cooperatief U.A.	CCPS	Physical	34,99,904	11.15%
3	SABRE Partners AIF Fund	CCPS	Demat	44,22,355	14.09%
4	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA ("TIAA")	CCPS	Demat	58,41,111	18.61%
<b>Total Number of CCPS</b>				<b>3,13,88,016</b>	<b>100%</b>

For AVIOM India Housing Finance Private Limited

**KAAJAL**  
AIJAZ  
ILMI

Digitally signed  
by KAAJAL AIJAZ  
ILMI  
Date: 2023.08.07  
16:37:07 +05'30'

**Kaajal Aijaz Ilmi**  
**Managing Director & CEO**

**DIN: 01390771**

**ADD: E- 87, 2ND FLOOR, WESTERN SIDE,  
PASCHIMI MARG, VASANT VIHAR, NEW DELHI- 110057**



**LIST OF DEBENTUREHOLDERS AS ON MARCH 31, 2023**

#	NAME OF DEBENTURE HOLDERS	ISIN	NUMBER OF DEBENTURES	ADDRESS	CLASS OF DEBENTURES
1.	Aviator Emerging Market Fund	INE0E2307013	50.00	SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	Secured, Rated, Unlisted, Redeemable, Non-convertible Debentures
2.	Aviator Emerging Market Fund	INE0E2307021	375.00	SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	Secured, Rated, Unlisted, Redeemable, Non-convertible Debentures
3.	COVID-19 EMERGING AND FRONTIER MARKETS MSME SUPPORT FUND SCSP SICAV-RAIF - AFRASIA	INE0E2307054	145.00	FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	Secured, Rated, listed, Redeemable, Non-convertible Debentures
4.	MICROFINANCE INITIATIVE FOR ASIA (MIFA) DEBT FUND SA, SICAV-SIF	INE0E2307062	220.00	FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	Secured, Rated, listed, Redeemable, Non-convertible Debentures
5.	PETTELAAR EFFECTENBEWAARBEDRIJF N. V.	INE0E2307088	215.00	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	Secured, Rated, Unlisted, Redeemable, Non-convertible Debentures
6.	GLOBAL ACCESS FUND LP	INE0E2307096	372.00	EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI	Secured, Rated, Unlisted, Redeemable, Non-convertible Debentures
7.	NORTHERN ARC INDIA IMPACT TRUST	INE0E2307104	300.00	MADRAS RESEARCH PARK KANGAM VILLAGE TARAMANI CHENNAI TAMIL NADU INDIA	Secured, Rated, Unlisted, Redeemable, Non-convertible Debentures
8.	AAV S.A.R.L	INE0E2307112	150.00	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	Secured, Rated, Unlisted, Redeemable, Non-convertible Debentures
9.	MASALA INVESTMENTS S.A.R.L.	INE0E2307112	150.00	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	Secured, Rated, Unlisted, Redeemable, Non-convertible Debentures

10.	NORTHERN ARC CAPITAL LIMITED	INE0E2307120	21000.00	NO 1 X FLOOR KANAGAM VILLAGE IIT RESEARCH PARK TARAMANI CHENNAI TAMIL NADU	Secured, Rated, Unlisted, Redeemable, Non-convertible Debentures
11.	MICROBUILD I B V	INE0E2307120	21000.00	KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI	Secured, Rated, Unlisted, Redeemable, Non-convertible Debentures
12.	Covid-19 Emerging and Frontier Markets MSME Support Fund SCSp SICAV-RAIF	INE0E2307054	310	31, rue Z.A. Bourmicht, L-8070, Bertrange, Grand Duchy of Luxembourg	Secured, rated, listed, redeemable, transferable, non-convertible debentures
13.	Microfinance Initiative for Asia (MIFA) Debt Fund SA, SICAV-SIF	INE0E2307146	310	31, rue Z.A. Bourmicht, L-8070, Bertrange, Grand Duchy of Luxembourg	Secured, rated, listed, redeemable, transferable, non-convertible debentures
14.	AAV Sarl (Luxembourg)	INE0E2307161	1227	20, RUE DE LA POSTE L-2346 LUXEMBOURG	Secured, rated, senior, redeemable, taxable, transferable, unlisted non-convertible
15.	Masala Investments Sarl (Luxembourg)	INE0E2307161	1227	9, RUE DE BITBOURG LUXEMBOURG	Secured, rated, senior, redeemable, taxable, transferable, unlisted non-convertible
16.	WLB ASSET II D PTE. LTD	INE0E2307153	57,86,200	30 Raffles Place # 23-01, oxley @ Rffles, Singapore 048622	Unsubordinated, unlisted, rated, secured, transferable, redeemable non-convertible debentures
	<b>TOTAL</b>		<b>5833251</b>		

For AVIOM India Housing Finance Private Limited

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**Kaajal Aijaz Ilmi**  
MD & CEO  
DIN:01390771  
E-87, 2<sup>nd</sup> Floor, Western Side, Paschimi Marg,  
Vasant Vihar, New Delhi- 110057

**DETAILS OF COMMITTEE MEETINGS HELD DURING THE FINANCIAL YEAR 2022-23**

**In continuation to the Point IX (C) MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS, please find below the list of the Committee Meeting not disclosed in the form due to row restrictions:**

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
11	Audit committee	November 14, 2022	5	5	100%
12	Audit committee	January 27, 2023	4	4	100%
13	IT Strategy Committee	August 03, 2022	4	4	100%
14	IT Strategy Committee	February 10, 2023	4	4	100%
15	working committee	April 4, 2022	3	3	100%
16	working committee	April 27, 2022	3	3	100%
17	working committee	April 29, 2022	3	3	100%
18	working committee	May 05, 2022	3	3	100%
19	working committee	May 09, 2022	3	3	100%
20	working committee	May 25, 2022	3	3	100%
21	working committee	May 27, 2022	3	3	100%
22	working committee	May 30, 2022	3	3	100%
23	working committee	June 02, 2022	3	3	100%
24	working committee	June 14, 2022	3	3	100%
25	working committee	June 21, 2022	3	3	100%
26	working committee	June 27, 2022	3	3	100%
27	working committee	June 28, 2022	3	3	100%
28	working committee	July 15, 2022	3	3	100%
29	working committee	July 26, 2022	3	3	100%
30	working committee	August 01, 2022	3	3	100%
31	working committee	August 22, 2022	3	3	100%
32	working committee	September 01, 2022	3	3	100%
33	working committee	September 22, 2022	3	3	100%
34	working committee	September 23, 2022	3	3	100%
35	working committee	September 27, 2022	3	3	100%
36	working committee	October 06, 2022	3	3	100%
37	working committee	October 14, 2022	3	3	100%
38	working committee	November 02, 2022	3	3	100%
39	working committee	November 11, 2022	3	3	100%

40	working committee	November 28, 2022	3	3	100%
41	working committee	December 13, 2022	3	3	100%
42	working committee	December 29, 2022	3	3	100%
43	working committee	January 23, 2023	3	3	100%
44	working committee	March 01, 2023	4	4	100%
45	working committee	March 22, 2023	4	4	100%
46	working committee	March 30, 2023	4	4	100%
47	working committee	March 31, 2023	4	4	100%

For **AVIOM India Housing Finance Private Limited**

**KAAJAL**  
**AIJAZ**  
**ILMI**

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**Kaajal Aijaz Ilmi**  
**MD & CEO**  
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**E-87, 2<sup>nd</sup> Floor, Western Side, Paschimi Marg,**  
**Vasant Vihar, New Delhi- 110057**