

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

L65493PN1990PLC058817

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACC7260M

(ii) (a) Name of the company

DELTA CORP LIMITED

(b) Registered office address

10, Kumar Place,
2408, General Thimayya Road
Pune
Pune
Maharashtra
411001

(c) *e-mail ID of the company

secretarial.deltagroup@gmail.com

(d) *Telephone number with STD code

02240794700

(e) Website

(iii) Date of Incorporation

05/11/1990

(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

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited	1
	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

U74140MH1994PLC075890

Pre-fill

Name of the Registrar and Transfer Agent

FREEDOM REGISTRY LIMITED

Registered office address of the Registrar and Transfer Agents

PLOT NO 101/102 MIDC,
19TH STOPP CEAT TYRES NASIK,

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM

26/07/2021

(b) Due date of AGM

30/09/2021

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 3

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	I	Accommodation and Food Service	I1	Accommodation services provided by Hotel, Inns, Resorts, holiday homes, hostel,	5.18
2	I	Accommodation and Food Service	I2	Food and beverage services provided by hotels, restaurants, caterers, etc.	14.47
3	R	Arts, entertainment and recreation	R3	Gambling & betting activities	80.35

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

*No. of Companies for which information is to be given 16

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
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1	CARAVELLA ENTERTAINMENT +	U74900MH2010PTC305406	Subsidiary	100
2	DAMAN ENTERTAINMENT PRIV +	U74120MH2011PTC216284	Subsidiary	97.21
3	DAMAN HOSPITALITY PRIVATE +	U55101DD2007PTC004658	Subsidiary	98.3
4	DELTA PLEASURE CRUISE COM +	U55101GA2000PTC002811	Subsidiary	100
5	DELTIN HOTEL & RESORTS PRIV +	U74999GA2016PTC013077	Subsidiary	100
6	GAUSSIAN NETWORKS PRIVAT +	U72300WB2011PTC163605	Subsidiary	100
7	GAUSSIAN ONLINE SKILL GAM +	U72900WB2018PTC225412	Subsidiary	100
8	DELTIN CRUISES AND ENTERTA +	U72900WB2017PTC227010	Subsidiary	100
9	HIGHSTREET CRUISES AND EN +	U51109MH2006PTC159793	Subsidiary	100
10	MARVEL RESORTS PRIVATE LIM +	U55101MH2008PTC225869	Subsidiary	100
11	Delta Hospitality and Entertain +		Subsidiary	100
12	Delta Hotels Lanka (PVT) Limite +		Subsidiary	100
13	Delta Offshore Developers Lim +		Subsidiary	100
14	Deltin Nepal Private Limited		Subsidiary	89.29
15	WATERWAYS SHIPYARD PRIVA +	U35113GA1982PTC000497	Associate	45
16	Zeicast Pte Limited		Associate	40

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	421,300,000	266,820,937	266,820,937	266,820,937
Total amount of equity shares (in Rupees)	421,300,000	266,820,937	266,820,937	266,820,937

Number of classes

1

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

Number of equity shares	421,300,000	266,820,937	266,820,937	266,820,937
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	421,300,000	266,820,937	266,820,937	266,820,937

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	14,081,494	0	0	0
Total amount of preference shares (in rupees)	1,905,730,498	0	0	0

Number of classes

4

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
10% Non Cumulative Redeemable Preference Shares				
Number of preference shares	1,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	10,000,000	0	0	0
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
8% Non Cumulative Redeemable Preference Shares				
Number of preference shares	13,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	130,000,000	0	0	0
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
0.001% Non Cumulative Optionally Convertible Preference Shares				
Number of preference shares	43,747	0	0	0
Nominal value per share (in rupees)	21,667	21,667	21,667	21,667
Total amount of preference shares (in rupees)	947,866,249	0	0	0
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
1% Redeemable Preference Shares				
Number of preference shares	37,747	0	0	0
Nominal value per share (in rupees)	21,667	21,667	21,667	21,667
Total amount of preference shares (in rupees)	817,864,249	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	270,938,186	270,938,186	270,938,186	
Increase during the year	0	0	0	0
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	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify	0	0	0	
0				
Decrease during the year	4,117,249	4,117,249	4,117,249	326,695,452
i. Buy-back of shares	4,117,249	4,117,249	4,117,249	326,695,452
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify	0	0	0	
0				
At the end of the year	266,820,937	266,820,937	266,820,937	
Preference shares				
At the beginning of the year	0	0	0	

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	0	0	0	
	0			
Decrease during the year	0	0	0	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	0	0	0	
	0			
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

17/08/2020

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"/>			
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

(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	0	0	0
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			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**

2,018,134,738.18

(ii) Net worth of the Company

17,205,470,026

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	415,330	0.16	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)	202,120	0.08	0	
10.	Others Trust	88,179,990	33.05	0	
	Total	88,797,440	33.29	0	0

Total number of shareholders (promoters)

9

(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	115,551,325	43.31	0	
	(ii) Non-resident Indian (NRI)	2,624,642	0.98	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	775,932	0.29	0	
4.	Banks	7,870	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	21,715,043	8.14	0	
7.	Mutual funds	18,103,435	6.78	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	10,412,511	3.9	0	
10.	Others Alternate Investment Funds	8,832,739	3.31	0	
	Total	178,023,497	66.71	0	0

Total number of shareholders (other than promoters)

166,061

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

166,070

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

53

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
EAST BRIDGE CAPITAL	C/O KOTAK MAHINDRA BANK LIM			4,257,141	1.6
GOLDMAN SACHS INC	DEUTSCHE BANK AG,DB HOUSE, H			2,936,041	1.1
MATTHEWS INDIA FUN	HSBC SECURITIES SERVICES 11TH F			1,646,476	0.62
SFC FORESTA MASTER	STANDARD CHARTERED BANK,SEC			1,617,000	0.61
MASSACHUSETTS INS	DEUTSCHE BANK AG, DB HOUSE,H			1,500,000	0.56
BMO INVESTMENTS II	DEUTSCHE BANK AG, DB HOUSE,H			1,240,533	0.46
AL MEHWAR COMMEF	DEUTSCHE BANK AG, DB HOUSE,H			1,170,938	0.44
SAMSUNG INDIA SECU	DEUTSCHE BANK AG, DB HOUSE,H			1,000,000	0.37

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
BNP PARIBAS ARBITRA	BNP PARIBAS HOUSE,1 NORTH AV			891,666	0.33
EMERGING MARKETS (CITIBANK N.A. CUSTODY SERVICES			800,171	0.3
INDIA ACORN FUND L	CITIBANK N.A. CUSTODY SERVICES			744,669	0.28
THE EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES			599,780	0.22
MISSOURI EDUCATION	JPMORGAN CHASE BANK N.A.,IND			352,677	0.13
DOVETAIL INDIA FUNI	DBS BANK LTD GROUND FLOOR,E			312,383	0.12
ASHOKA INDIA EQUIT	KOTAK MAHINDRA BANK LIMITED,			307,700	0.12
DOVETAIL INDIA FUNI	DBS BANK LIMITED, GROUND FLO			300,000	0.11
JAPAN TRUSTEE SERVI	HSBC SECURITIES SERVICES,11TH F			285,204	0.11
SAMSUNG INDIA SMA	DEUTSCHE BANK AG, DB HOUSE,H			250,000	0.09
BLUE SKY ACTIVE EQU	CITIBANK N.A. CUSTODY SERVICES			225,233	0.08
BMO INVESTMENTS II	DEUTSCHE BANK AG, DB HOUSE,H			205,581	0.08
SPDR S AND P EMERG	DEUTSCHE BANK AG, DB HOUSE,H			148,823	0.06
SAMSUNG EMERGING	DEUTSCHE BANK AG, DB HOUSE,H			100,000	0.04
MATTHEWS ASIA FUN	HSBC SECURITIES SERVICES 11TH F			78,222	0.03
GS INDIA EQUITY	BNP PARIBAS HOUSE,1 NORTH AV			73,850	0.02
DIMENSIONAL EMERG	CITIBANK N.A. CUSTODY SERVICES			51,743	0.02

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	9	9
Members (other than promoters)	109,121	166,061
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	1	0	1	0	0
B. Non-Promoter	1	6	1	6	0.16	4.34
(i) Non-Independent	1	2	1	1	0.16	4.31
(ii) Independent	0	4	0	5	0	0.03
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	7	1	7	0.16	4.34

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)
JAYDEV MODY	00234797	Director	200	
ASHISH KAPADIA	02011632	Managing Director	425,000	
ALPANA CHINAI	00136144	Director	1,500	
RAJESH JAGGI	00046853	Director	16,500	
RAKESH JHUNJHUNW ✚	00777064	Director	11,500,000	26/04/2021
RAVINDER KUMAR JA ✚	00652148	Director	7,620	
VRAJESH UDANI	00021311	Director	60,000	
CHETAN DESAI	03595319	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
HARDIK DHEBAR	ADUPD7896C	CFO	120,000	
DILIP VAIDYA	ABAPV9032G	Company Secretar	1	

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

0

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)

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETI	17/08/2020	144,629	121	34.05

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	18/05/2020	8	8	100
2	14/07/2020	8	8	100
3	09/11/2020	8	7	87.5
4	12/02/2021	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held

16

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

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	18/05/2020	4	4	100
2	Audit Committee	14/07/2020	4	4	100
3	Audit Committee	09/11/2020	4	4	100
4	Audit Committee	12/02/2021	4	4	100
5	Stakeholders Forum	18/05/2020	3	2	66.67
6	Stakeholders Forum	14/07/2020	3	2	66.67
7	Stakeholders Forum	23/09/2020	3	2	66.67
8	Stakeholders Forum	22/10/2020	3	2	66.67
9	Stakeholders Forum	10/11/2020	3	2	66.67
10	Stakeholders Forum	12/02/2021	3	2	66.67

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	
1	JAYDEV MODI	4	4	100	11	10	90.91	
2	ASHISH KAPAS	4	4	100	8	5	62.5	
3	ALPANA CHIN	4	4	100	11	7	63.64	
4	RAJESH JAG	4	4	100	9	6	66.67	
5	RAKESH JHU	4	3	75	0	0	0	
6	RAVINDER KI	4	4	100	4	4	100	
7	VRAJESH UD	4	4	100	5	5	100	
8	CHETAN DES	4	4	100	4	4	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	Ashish Kapadia	Managing Director	11,965,716	1,730,980	0	0	13,696,696
	Total		11,965,716	1,730,980	0	0	13,696,696

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	Hardik Dhebar	CFO	9,008,857	0	0	0	9,008,857
2	Dilip Vaidya	Company Secretary	2,238,463	0	0	0	2,238,463
	Total		11,247,320	0	0	0	11,247,320

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	JAYDEV MODY	DIRECTOR	0	0	0	120,000	120,000
2	ALPANA CHINAI	DIRECTOR	0	0	0	120,000	120,000
3	RAJESH JAGGI	DIRECTOR	0	0	0	240,000	240,000
4	RAKESH JHUNJHUNJI	DIRECTOR	0	0	0	90,000	90,000
5	RAVINDER KUMAR	DIRECTOR	0	0	0	240,000	240,000
6	VRAJESH UDANI	DIRECTOR	0	0	0	240,000	240,000
7	CHETAN DESAI	DIRECTOR	0	0	0	240,000	240,000
	Total		0	0	0	1,290,000	1,290,000

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

Ashish Jain

Whether associate or fellow

Associate Fellow

Certificate of practice number

6124

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. ... 15 dated 26/04/2021

(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:

- 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.
- 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 Attachement(s), if any

List of attachments

FII Details 31032021.pdf
Commitee Meetings.pdf
Details of Share Transmission etc.pdf

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

Details of Foreign institutional investors' (FIIs) holding shares of the company

Sr.No.	Names of FII	Address	Date of incorporation	Country of Incorporation	No of Shares held	% of shares held
1	EAST BRIDGE CAPITAL MASTER FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED,KOTAK INFINITI, BLDG.NO.21, 6TH FLR,ZONE IV,CUSTODY SERVS,INFINITY PARK,GEN. AK VAIDYA MARG, MALAD E, MUMBAI,400097			4257141	1.60
2	GOLDMAN SACHS INDIA LIMITED	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT, MUMBAI,400001			2936041	1.10
3	MATTHEWS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI,400063			1646476	0.62
4	SFC FORESTA MASTER FUND, LP	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3RD FLOOR,23-25, MAHATMA GANDHI ROAD,FORT, MUMBAI,400001			1617000	0.61
5	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,,P.O.BOX NO. 1142, FORT MUMBAI,,400001			1500000	0.56
6	BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY - BMO LGM GLOBAL EMERGING MARKETS SMALLER COMPANIES FUND	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,,P.O.BOX NO. 1142, FORT MUMBAI,,400001			1240533	0.46
7	AL MEHWAR COMMERCIAL INVESTMENTS LLC - (WHITING)	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,,P.O.BOX NO. 1142, FORT MUMBAI,,400001			1170938	0.44
8	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI,400001			1000000	0.37
9	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE,1 NORTH AVENUE, MAKER MAXITY,BANDRA KURLA COMPLEX, BANDRA EAST,MUMBAI,400051			891666	0.33
10	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098			800171	0.30
11	INDIA ACORN FUND LTD	CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098			744669	0.28
12	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098			599780	0.22
13	MISSOURI EDUCATION PENSION TRUST MANAGED BY ARROWSTREET CAPITAL L.P.	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI,400064			352677	0.13
14	DOVETAIL INDIA FUND CLASS 6 SHARES	DBS BANK LTD GROUND FLOOR,EXPRESS TOWERS BLOCK III,BACKBAY RECLAMATION NARIMAN,POINT MUMBAI,400021			312383	0.12
15	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	KOTAK MAHINDRA BANK LIMITED,KOTAK INFINITI BLDG N. 21 2ND FLR,ZONE I CUSTODY SERVS INFINITY PARK,GEN A.K.VAIDYA MARG MALAD E MUMBAI,400097			307700	0.12
16	DOVETAIL INDIA FUND CLASS 11 SHARES	DBS BANK LIMITED, GROUND FLOOR,EXPRESS TOWERS, BLOCK III,BACKBAY RECLAMATION,NARIMAN POINT, MUMBAI,400021			300000	0.11
17	JAPAN TRUSTEE SERVICES BANK, LTD. STB LGM INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI,400063			285204	0.11
18	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES MASTER INVESTMENT TRUST(EQUITY)	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,,P.O.BOX NO. 1142, FORT MUMBAI,,400001			250000	0.09
19	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098			225233	0.08
20	BMO INVESTMENTS II IRELAND PUBLIC LIMITED COMPANY-BMO LGM ASIAN SMALLER COMPANIES FUND	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,,P.O.BOX NO. 1142, FORT MUMBAI,,400001			205581	0.08
21	SPDR S AND P EMERGING MARKETS ETF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT, MUMBAI,400001			148823	0.06
22	SAMSUNG EMERGING ASIA SECURITIES MASTER INVESTMENT TRUST (EQUITY)	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,,P.O.BOX NO. 1142, FORT MUMBAI,,400001			100000	0.04
23	MATTHEWS ASIA FUNDS - INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR,BLDG 3 NESCO IT PARK NESCO COMPLEX,W E HIGHWAY GOREGAON EAST,MUMBAI,400063			78222	0.03
24	GS INDIA EQUITY	BNP PARIBAS HOUSE,1 NORTH AVENUE, MAKER MAXITY,BANDRA KURLA COMPLEX, BANDRA EAST,MUMBAI,400051			73850	0.03
25	DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098			51743	0.02
26	MKT CAPITAL LP	C/O KOTAK MAHINDRA BANK LIMITED,KOTAK INFINITI, BLDG.NO.21, 6TH FLR,ZONE IV,CUSTODY SERVS,INFINITY PARK,GEN. AK VAIDYA MARG, MALAD E, MUMBAI,400097			47000	0.02
27	ALASKA PERMANENT FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT, MUMBAI,400001			37319	0.01
28	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098			32285	0.01
29	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098			30239	0.01

30	ACTIVEALPHA CAPITAL	KOTAK MAHINDRA BANK LIMITED,KOTAK INFINITI, BLDG.NO.21, 2ND FLR,ZONE I, CUSTODY SERV,INFINITY PARK,GEN. AK VAIDYA MARG, MALAD E, MUMBAI,400097		30000	0.01
31	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,,P.O.BOX NO. 1142, FORT MUMBAI,400001		28741	0.01
32	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,,P.O.BOX NO. 1142, FORT MUMBAI,400001		28610	0.01
33	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098		26787	0.01
34	RIMO CAPITAL FUND LP	TOWER 3, WING B, KOHINOOR CITY MALL,KOHINOOR CITY,KIROL ROAD,,KURLA(W),MUMBAI MAHARASHTRA,400070		26500	0.01
35	INDIA MAX INVESTMENT FUND LIMITED	ICICI BANK LTD,SMS DEPT 1ST FLOOR EMPIRE COMPLEX,414 S B MARG LOWER PAREL,MUMBAI MAHARASHTRA,400013		26000	0.01
36	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,,P.O.BOX NO. 1142, FORT MUMBAI,400001		23356	0.01
37	CITY OF NEW YORK GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI,400001		20134	0.01
38	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,,P.O.BOX NO. 1142, FORT MUMBAI,400001		19621	0.01
39	QUEENSLAND INVESTMENT TRUST NO 2	CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098		18683	0.01
40	EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098		17415	0.01
41	METIS EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098		17206	0.01
42	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098		14533	0.01
43	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE,,HAZARIMAL SOMANI MARG,,P.O.BOX NO. 1142, FORT MUMBAI,400001		13525	0.01
44	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098		13391	0.01
45	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098		8433	0.00
46	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3RD FLOOR,23-25 M.G. ROAD,FORT, MUMBAI,400001		8131	0.00
47	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK,SECURITIES SERVICES, 3RD FLOOR,23-25 M.G. ROAD,FORT, MUMBAI,400001		5740	0.00
48	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098		4995	0.00
49	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098		4708	0.00
50	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE,,HAZARIMAL SOMANI MARG,,P.O.BOX NO. 1142, FORT MUMBAI,400001		3208	0.00
51	WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF	CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098		1975	0.00
52	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES,FIFC- 11TH FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI,400098		532	0.00
53	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY,6TH FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI,400064		110145	0.04
	Total			21715043	8.14

C. COMMITTEE MEETINGS

S. No	Type of Meeting	Date of Meeting	Total No of members as on date of the meeting	Attendance	
				Number of members attended	As % age of total members
11.	Nomination Remuneration and Compensastion Committee	18/05/2020	3	2	66.67
12.	Nomination Remuneration and Compensastion Committee	14/07/2020	3	2	66.67
13.	Nomination Remuneration and Compensastion Committee	10/11/2020	3	2	66.67
14.	Nomination Remuneration and Compensastion Committee	19/11/2020	3	2	66.67
15.	Corporate Social Responsibility Committee	18/05/2020	3	2	66.67
16.	Risk Management Committee	12/02/2021	3	3	100.00

DELTA CORP LIMITED							
ShareTransmission/Name Deletion for the year ended 31-03-2021							
TRFDT	TRF_TYPE	NO OF SHARE	AMOUNT	LFNOSL	TRF_SNAME	LFNOBUY	TRF_BNAME
17-09-2020	Transmission	870	0	AC00000531	MEENA AGGARWAL	AC00005635	RAM KUMAR GUPTA
13-10-2020	Name Deletion	870	0	AC00004961	PADMANI ADVANI	AC00005637	MAHESH KUMAR ADVANI
12-11-2020	Transmission	870	0	AC00001681	RAM DULARE DWIVEDI	AC00005638	SUSHIL KUMAR DWIVEDI
08-01-2021	Name Deletion	870	0	AC00001774	PAROOL SHETH	AC00005640	PAROOL SHETH
29-01-2021	Name Deletion	870	0	AC00003130	PRARHA R.PAREKH	AC00005641	TUSHAR R.PAREKH