

# 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

L65191PN1943PLC007308

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AABCTXXXXX

(ii) (a) Name of the company

RBL BANK LIMITED

(b) Registered office address

SHAHUPURI,KOLHAPUR, NA  
KOLHAPUR  
Maharashtra  
416001  
India

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

(d) \*Telephone number with STD code

02\*\*\*\*\*00

(e) Website

www.rblbank.com

(iii) Date of Incorporation

14/06/1943

(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	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	1,024
2	BSE LIMITED	1

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikh  
roli (West ), NA

(vii) \*Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM

07/08/2024

(b) Due date of AGM

30/09/2024

(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	K1	Banking activities by Central, Commercial and Saving banks	100

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

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

1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	RBL FINSERVE LIMITED	U74110MH2007PLC175181	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	700,000,000	605,099,885	605,099,885	605,099,885
Total amount of equity shares (in Rupees)	7,000,000,000	6,050,998,850	6,050,998,850	6,050,998,850

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	700,000,000	605,099,885	605,099,885	605,099,885
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	7,000,000,000	6,050,998,850	6,050,998,850	6,050,998,850

(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)	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
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	3,575,047	595,993,016	599568063	5,995,680,6	5,995,680,1	

<b>Increase during the year</b>	0	6,032,567	6032567	60,325,670	60,325,670	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	5,531,822	5531822	55,318,220	55,318,220	+
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	0	500,745	500745	5,007,450	5,007,450	
Conversion into demat						
<b>Decrease during the year</b>	500,745	0	500745	5,007,450	5,007,450	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	500,745	0	500745	5,007,450	5,007,450	
conversion into demat						
<b>At the end of the year</b>	3,074,302	602,025,583	605099885	6,050,998,8	6,050,998,8	
<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						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE976G01028

(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"/>		
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) \*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

Particulars	Number of units	Nominal value per unit	Total value
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**

90,857,866,000

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

142,061,084,378

**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)	0	0	0	
10.	Others	0	0	0	
	<b>Total</b>	0	0	0	0

Total number of shareholders (promoters)

0

**(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	187,367,696	30.96	0	
	(ii) Non-resident Indian (NRI)	9,567,671	1.58	0	
	(iii) Foreign national (other than NRI)	204,161,525	33.74	0	
2.	Government				
	(i) Central Government	348,601	0.06	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	13,422,411	2.22	0	
4.	Banks	5,220,100	0.86	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	96,498,098	15.95	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	63,528,678	10.5	0	
10.	Others others	24,985,105	4.13	0	
	<b>Total</b>	605,099,885	100	0	0

Total number of shareholders (other than promoters) 358,110

Total number of shareholders (Promoters+Public/  
Other than promoters) 358,110

**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	0	0
Members (other than promoters)	414,450	358,110
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
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	2	10	2	9	0.78	0.01
(i) Non-Independent	2	3	2	2	0.78	0
(ii) Independent	0	7	0	7	0	0.01
<b>C. Nominee Directors representing</b>	0	1	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	1	0	0	0	0
Total	2	11	2	9	0.78	0.01

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 13

**(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)
Mr. Prakash Chandra	0283XXXX	Director	10,565	02/08/2024
Mr. R. Subramaniakum	0782XXXX	Managing Director	150	
Mr. Rajeev Ahuja	0000XXXX	Whole-time director	4,726,127	
Mr. Ishan Raina	00151951	Director	900	29/04/2024
Ms. Veena Mankar	00004168	Director	500	
Ms. Ranjana Agarwal	03340032	Director	17,118	
Dr. Somnath Ghosh	00401253	Director	500	
Mr. Manjeev Singh Pur	09166794	Director	500	
Mr. Chandan Sinha	06921244	Director	500	
Dr. Sivakumar Gopalar	07537575	Director	500	
Mr. Gopal Jain	00032308	Director	500	
Ms. Niti Arya	AGTPXXXXXX	Company Secretar	35,500	
Mr Buvanesh Tharasha	AAAPXXXXXX	CFO	0	

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

4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Mr. Yogesh Dayal	07594913	Nominee director	24/12/2023	Cessation
Mr. Vimal Bhandari	00001318	Director	28/08/2023	Cessation
Mr Deepak Ruiya	AAWPXXXXXX	CFO	29/09/2023	Cessation
Mr Buvanesh Tharas	AAAPXXXXXX	CFO	29/09/2023	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

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	28/08/2023	378,812	94	2.38

**B. BOARD MEETINGS**

\*Number of meetings held

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	28/04/2023	13	12	92.31
2	29/04/2023	13	13	100
3	29/06/2023	13	12	92.31
4	21/07/2023	13	11	84.62
5	22/07/2023	13	12	92.31
6	31/07/2023	13	11	84.62
7	29/09/2023	12	10	83.33
8	20/10/2023	12	10	83.33
9	21/10/2023	12	11	91.67
10	08/11/2023	12	11	91.67
11	18/01/2024	11	10	90.91
12	19/01/2024	11	11	100

**C. COMMITTEE MEETINGS**

Number of meetings held

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	27/04/2023	6	6	100
2	Audit Committee	29/04/2023	6	6	100
3	Audit Committee	23/06/2023	6	5	83.33
4	Audit Committee	12/07/2023	6	6	100
5	Audit Committee	20/07/2023	6	5	83.33
6	Audit Committee	22/07/2023	6	5	83.33
7	Audit Committee	18/10/2023	5	4	80
8	Audit Committee	21/10/2023	5	4	80
9	Audit Committee	22/11/2023	5	5	100
10	Audit Committee	17/01/2023	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	07/08/2024
								(Y/N/NA)
1	Mr. Prakash C	14	14	100	17	17	100	Not Applicable
2	Mr. R. Subram	14	14	100	40	40	100	Yes
3	Mr. Rajeev Ah	14	14	100	41	39	95.12	Yes
4	Mr. Ishan Rair	14	14	100	38	38	100	Not Applicable
5	Ms. Veena Ma	14	11	78.57	28	24	85.71	Yes
6	Ms. Ranjana A	14	13	92.86	28	28	100	Yes
7	Dr. Somnath C	14	14	100	32	32	100	Yes
8	Mr. Manjeev S	14	14	100	24	24	100	Yes
9	Mr. Chandan S	14	13	92.86	26	25	96.15	Yes
10	Dr. Sivakumar	14	13	92.86	17	16	94.12	Yes
11	Mr. Gopal Jair	14	14	100	31	28	90.32	No

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	R SUBRAMANIAKL	MANAGING DIF	36,692,441			0	36,692,441
2	RAJEEV AHUJA	EXECUTIVE DIF	30,676,438			7,975,467	38,651,905
	Total		67,368,879	0	0	7,975,467	75,344,346

Number of CEO, CFO and Company secretary whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	BUVANESH THAR	CHIEF FINANCI	10,842,403				10,842,403
2	ARYA NITI	Company Secre	13,062,072		4,038,853		17,100,925
3	DEEPAK RUIYA	DEPUTY CHIEF	11,857,771		2,158,576		14,016,347
	Total		35,762,246	0	6,197,429	0	41,959,675

Number of other directors whose remuneration details to be entered

10

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Prakash Chand	Non-Executive F	0	1,800,000		2,070,000	3,870,000
2	Mr. Ishan Raina	Non-Executive I	0	1,500,000		2,780,000	4,280,000
3	Dr. Somnath Ghosh	Non-Executive I	0	1,500,000		2,760,000	4,260,000
4	Ms.Ranjana Agarwa	Non-Executive I	0	1,500,000		2,540,000	4,040,000
5	Mr. Chandan Sinha	Non-Executive I	0	1,500,000		2,390,000	3,890,000
6	Mr. Manjeev S. Puri	Non-Executive I	0	1,500,000		2,400,000	3,900,000
7	Dr. Sivakumar Gopa	Non-Executive I	0	912,329		1,900,000	2,812,329
8	Ms. Veena mankar	Non-Executive N	0	1,500,000		2,060,000	3,560,000
9	Mr. Vimal Bhandari	Non-Executive N	0	1,500,000		1,170,000	2,670,000
10	Mr. Gopal Jain	Non-Executive N	0	912,329		2,400,000	3,312,329
	Total		0	14,124,658	0	22,470,000	36,594,658

**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

1

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
RBL Bank Limited	Reserve Bank of India	13/10/2023	Directions of Reserve Bank of India	Penalty of Rs 64 lakhs	Reserve Bank of India vide its order

(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

(In case of 'No', submit the details separately through the method specified in instruction kit)

**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

S N Viswanathan

Whether associate or fellow

Associate  Fellow

Certificate of practice number

24335

**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

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

**List of attachments**

Attach	07_MGT-8_RBL Bank _23-24_Signed.pdf
Attach	05_MGT-7_FII_FPI details.pdf
Attach	01_Attendance of Directors Details - MGT
Attach	02_Board Meeting Details - MGT-7_2023-2
Attach	03_Committee Meetings details 2024.pdf
Attach	04_CID_RBL Bank Limited MGT-7.pdf
Attach	06_VII B ii Change in KMP Clarification

**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**

