

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of 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

U51900MH1962PLC012528

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACT3198F

(ii) (a) Name of the company

TATA INTERNATIONAL LIMITED

(b) Registered office address

24th Floor, VIOS Tower, New Cuffe Parade,
Off. Eastern Freeway, Sewri – Chembur Road, Wadala
Mumbai
Mumbai City
Maharashtra
400027

(c) *e-mail ID of the company

onkar.ghangurde@tatainterna

(d) *Telephone number with STD code

02266652200

(e) Website

<https://tatainternational.com/>

(iii) Date of Incorporation

30/11/1962

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes ☐ No

(vi) *Whether shares listed on recognized Stock Exchange(s)

☐ Yes ☒ No

(b) CIN of the Registrar and Transfer Agent

U99999MH1994PTC076534

Pre-fill

Name of the Registrar and Transfer Agent

BIGSHARE SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

E-3 ANSA INDUSTRIAL ESTATESAKI VIHAR ROAD
SAKINAKA

(vii) *Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM 03/08/2022

(b) Due date of AGM 30/09/2022

(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	C	Manufacturing	C2	Textile, leather and other apparel products	11.16
2	C	Manufacturing	C7	Metal and metal products	9.35
3	G	Trade	G1	Wholesale Trading	79.49

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

*No. of Companies for which information is to be given 48

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	TATA SONS PRIVATE LIMITED	U99999MH1917PTC000478	Holding	49.68
2	CALSEA FOOTWEAR PRIVATE L	U19201TN2005PTC057816	Subsidiary	100
3	Tata West Asia FZE		Subsidiary	100
4	Tata Africa Holdings (SA) (Prop		Subsidiary	100
5	Pamodzi Hotels Plc		Subsidiary	90

6	Tata Zambia Limited		Subsidiary	100
7	Tata Africa Holdings (Ghana) L		Subsidiary	100
8	Tata Holdings Mocambique Li		Subsidiary	100
9	Tata De Mocambique, Limitad		Subsidiary	100
10	Tata Uganda Limited		Subsidiary	100
11	Tata Africa Holdings (Tanzania		Subsidiary	100
12	Tata Africa Services (Nigeria) Li		Subsidiary	100
13	TATA Africa Holdings (Kenya) L		Subsidiary	100
14	Blackwood Hodge Zimbabwe		Subsidiary	100
15	Tata International Unitech (Ser		Subsidiary	100
16	Newshelf 1369 Pty Ltd		Subsidiary	100
17	Tata Africa (Cote D'Ivoire) SARL		Subsidiary	100
18	Tata International Singapore P		Subsidiary	100
19	Tata International Metals (Ame		Subsidiary	100
20	Tata International Metals (UK)L		Subsidiary	100
21	Tata International Vietnam Cor		Subsidiary	100
22	Tata International Metals (Asia		Subsidiary	100
23	Tata International West Asia Di		Subsidiary	100
24	Motor-Hub East Africa Limited		Subsidiary	100
25	Alliance Finance Corporation L		Subsidiary	100
26	Tata South East Asia (Cambodi		Subsidiary	100
27	TIL Leather Mauritius Limited		Subsidiary	100
28	Move On Retail Spain S L		Subsidiary	100
29	Monroa Portugal, Comercio E S		Subsidiary	100
30	Tata International Canada Ltd		Subsidiary	100

31	Tata International Metals (Gua		Subsidiary	100
32	AFCL Ghana Limited		Subsidiary	100
33	AFCL Zambia Limited		Subsidiary	100
34	Alliance Leasing Limited		Subsidiary	100
35	AFCL Premium Services Limite		Subsidiary	100
36	Stryder Cycle Private Limited	U74999PB2019PTC049351	Subsidiary	100
37	AFCL RSA (Pty) Limited		Subsidiary	100
38	TISPL Trading Company Limite		Subsidiary	100
39	Société Financière Décentralis		Subsidiary	100
40	Tata International Vehicle App	U34200PN2005PTC152193	Subsidiary	100
41	Tata Motors (SA) (Pty) Limited		Associate	40
42	Imbanita Consulting And Engin		Associate	49
43	Consilience Technologies (Pty)		Joint Venture	50
44	Ferguson Place (Pty) Limited		Joint Venture	50
45	Women in Transport		Joint Venture	50
46	Tata Precision Industries (India		Joint Venture	50
47	Tata International GST AutoLe		Joint Venture	50
48	T/A Tata International Cape To		Joint Venture	50

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	801,000	651,891	651,891	651,891
Total amount of equity shares (in Rupees)	801,000,000	651,891,000	651,891,000	651,891,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	801,000	651,891	651,891	651,891
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of equity shares (in rupees)	801,000,000	651,891,000	651,891,000	651,891,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	200,000	0	0	0
Total amount of preference shares (in rupees)	200,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	200,000	0	0	0
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of preference shares (in rupees)	200,000,000	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	Physical	DEMAT	Total			
At the beginning of the year	400	601,100	601500	601,500,000	601,500,000	
Increase during the year	0	50,391	50391	50,391,000	50,391,000	2,449,607,290
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	50,391	50391	50,391,000	50,391,000	2,449,607,290

v. ESOPs	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 <div></div>						
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 <div></div>						
At the end of the year	400	651,491	651891	651,891,000	651,891,000	
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 <div></div>						
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 <div></div>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE751F01019

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

Transferee's Name	<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	8,000	1000000	8,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			8,000,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	8,000,000,000	0	0	8,000,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

4

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Commercial Paper	1,500	500,000	750,000,000	4,94,513	741,769,500
Commercial Paper	1,000	500,000	500,000,000	4,96,389.50	496,389,500
Commercial Paper	2,500	500,000	1,250,000,000	4,97,396	1,243,490,000
Commercial Paper	1,000	500,000	500,000,000	4,97,272.50	497,272,500
Total	6,000		3,000,000,000		2,978,921,500

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

(i) Turnover

63,116,606,931

(ii) Net worth of the Company

19,103,782,808

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)	651,323	99.91	0	
10.	Others	0	0	0	
	Total	651,323	99.91	0	0

Total number of shareholders (promoters)

12

(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	568	0.09	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	568	0.09	0	0

Total number of shareholders (other than promoters)

3

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

15

**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	12	12
Members (other than promoters)	3	3
Debenture holders	12	12

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	2	5	1	6	0	0
(i) Non-Independent	2	2	1	3	0	0
(ii) Independent	0	3	0	3	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	2	5	1	6	0	0
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

9

(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)
NOEL NAVAL TATA	00024713	Additional director	0	
ANAND SEN	00237914	Managing Director	0	
RAMAKRISHNAN MUK	00778253	Director	0	
GOPAL KRISHNA PILL	02340756	Director	0	
SANDHYA SHAILESH I	00021947	Director	0	
PRAVEEN PURUSHOT	00016814	Director	0	
RAJIV DUBE	00021796	Director	0	
LALIT KUMAR KASLIW	AGTPK1259J	CFO	0	
LALIT KUMAR KASLIW	AGTPK1259J	Company Secretar	0	

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

5

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)
NOEL NAVAL TATA	00024713	Managing Director	12/11/2021	Cessation
NOEL NAVAL TATA	00024713	Additional director	15/11/2021	Appointment
ANAND SEN	00237914	Managing Director	13/11/2021	Change in designation
AJAY MURLIDHAR PO	AAEPP6047Q	Company Secretar	30/06/2021	Cessation
LALIT KASLIWAL	AGTPK1259J	Company Secretar	01/07/2021	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

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	28/09/2021	15	10	92.77
EXTRA-ORDINARY GENERAL MEETING	18/02/2022	15	10	95.94

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	16/04/2021	7	7	100
2	24/06/2021	7	7	100
3	13/08/2021	7	7	100
4	21/10/2021	7	7	100
5	21/01/2022	7	7	100
6	08/02/2022	7	7	100

C. COMMITTEE MEETINGS

Number of meetings held

12

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	16/04/2021	3	3	100
2	Audit Committee	23/06/2021	3	3	100
3	Audit Committee	12/08/2021	3	3	100
4	Audit Committee	21/10/2021	3	3	100
5	Audit Committee	21/01/2022	3	3	100
6	Audit Committee	07/02/2022	3	3	100
7	Nomination and Remuneration Committee	23/06/2021	3	3	100
8	Nomination and Remuneration Committee	20/10/2021	3	3	100
9	Stakeholders' Forum	31/03/2022	3	3	100

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
10	Corporate Soc	23/06/2021	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	03/08/2022
								(Y/N/NA)
1	NOEL NAVAL	6	6	100	3	3	100	Yes
2	ANAND SEN	6	6	100	1	1	100	Yes
3	RAMAKRISHN	6	6	100	4	4	100	Yes
4	GOPAL KRISH	6	6	100	10	10	100	Yes
5	SANDHYA SH	6	6	100	9	9	100	Yes
6	PRAVEEN PU	6	6	100	8	8	100	Yes
7	RAJIV DUBE	6	6	100	3	3	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	NOEL NAVAL TAT	Managing Direct	125,898,181	0	0	0	125,898,181
2	ANAND SEN	Managing Direct	38,203,339	0	0	0	38,203,339
	Total		164,101,520	0	0	0	164,101,520

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	LALIT KUMAR KAS	Chief Financial C	23,942,330	0	0	0	23,942,330
	Total		23,942,330	0	0	0	23,942,330

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	NOEL NAVAL TAT	Additional direct	0	0	0	100,000	100,000
2	RAMAKRISHNAN M	Director	0	0	0	420,000	420,000
3	GOPAL KRISHNA F	Director	0	0	0	750,000	750,000
4	SANDHYA SHAILE	Director	0	0	0	720,000	720,000
5	PRAVEEN PURUSI	Director	0	0	0	660,000	660,000
6	RAJIV DUBE	Director	0	0	0	420,000	420,000
	Total		0	0	0	3,070,000	3,070,000

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

Hitesh Gupta

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

12722

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. ...

08

dated

13/08/2021

(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:

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

ANAND
SEN
Digitally signed
by ANAND SEN
Date: 2022.09.30
10:13:58 +05'30'

DIN of the director

00237914

To be digitally signed by

LALIT
KUMAR
KASLIWAL
Digitally signed by
LALIT KUMAR
KASLIWAL
Date: 2022.09.29
18:49:49 +05'30'

- ☒ Company Secretary
☐ Company secretary in practice

Membership number

17706

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**

List of Shareholders Debentureholders.pdf
List of Committee Meetings.pdf
Clarification to ROC - Debenture transfer.p
MGT-8_TIL.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company