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]

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



Annual Return

(other than OPCs and Small Companies)

	language	n.				
I. RE	EGISTRATION AND OTHER	R DETAILS				
(i) * C	orporate Identification Number (C	IN) of the company	U74200	MH2005PTC192623	Pre-fill	
G	Blobal Location Number (GLN) of t	he company				
* F	Permanent Account Number (PAN) of the company	AABCE4	1591N		
(ii) (a) Name of the company		WORLD	LINE EPAYMENTS INDI/		
(b) Registered office address					
	Raiaskaran Tech Park,2nd floor of To Phase II Sakinaka, M.V. Road, Andhe Mumbai Mumbai City Maharashtra					
(c) *e-mail ID of the company		Secreta	rial.ind@ingenico.com		
(d) *Telephone number with STD co	ode	022665	28749		
(е) Website					
(iii)	Date of Incorporation		03/02/2	2005		
(iv)	Type of the Company	Category of the Company		Sub-category of the O	Company	
	Private Company	Company limited by sha	ires	Indian Non-Gove	ernment company	
(v) Wh	ether company is having share ca	apital	Yes () No		

Yes

No

(vii) *Fina	ncial vear Fro	om date 01/04/2021	(DD/MM/YYY	Y) To date	31/03/2022	DD/MM/YYYY)
		general meeting (AGM) held	•	Yes 🔘	No	,
(a) If	yes, date of	AGM 30/09/2022				
(b) D	ue date of A	GM 30/09/2022				
(c) W	/hether any e	extension for AGM granted		○ Yes	No	
II. PRIN	CIPAL BU	SINESS ACTIVITIES OF TH	IE COMPA	NY		
*No	Main Activity	Description of Main Activity group	Activity	Description	of Business Activity	% of turnover of the
1	group code	Information and communication	Code J8	Other info	ormation & communicati	company ion 100
(INCL	UDING JO	OF HOLDING, SUBSIDIAR DINT VENTURES) which information is to be give	n 1	Pre-f	fill All	af ah ayaa bald

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Worldline e-Commerce Solutio		Holding	99.99

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	98,070,000	22,637,413	22,637,413	22,637,413
Total amount of equity shares (in Rupees)	980,700,000	226,374,130	226,374,130	226,374,130

Number of classes

	Authoricad	Icapilai	Subscribed capital	Paid up capital
Number of equity shares	98,070,000	22,637,413	22,637,413	22,637,413

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	980,700,000	226,374,130	226,374,130	226,374,130

(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
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Class of shares	A 41	ICabilai	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Nu	ımber of sh	ares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	22,637,413	0	22637413	226,374,130	226,374,13	
Increase during the year	0	0	0	0	0	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0

viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
011	0		0	0	U	0
x. Others, specify				0	0	
0 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				0	0	
0				Ţ,	, in the second second	
At the end of the year	22,637,413	0	22637413	226,374,130	226,374,13	3
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
						ļ
ii. Re-issue of forfeited shares	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
iii. Others, specify	0	0	0			0
iii. Others, specify 0 Decrease during the year				0	0	
iii. Others, specify 0 Decrease during the year i. Redemption of shares	0	0	0	0	0	0
iii. Others, specify	0 0	0	0	0 0	0 0	0
Decrease during the year i. Redemption of shares ii. Shares forfeited	0 0	0 0	0 0	0 0 0 0	0 0 0 0	0 0
iii. Others, specify 0 Decrease during the year i. Redemption of shares ii. Shares forfeited iii. Reduction of share capital	0 0	0 0	0 0	0 0 0	0 0 0	0 0

iv. Others, specify				•		
0				0	0	
At the end of the year	0	0	0	0	0	
SIN of the equity shares of the company						
(ii) Details of stock split/consolidation during the	year (for ea	ch class of sl	hares)	0		

Class of	fshares		(i)		(ii)	(iii)
Before split /	Number of shares					
Consolidation	Face value per share					
After split /	Number of shares					
Consolidation	Face value per share					
			,			
• •	es/Debentures Trans t any time since the					ial year (or in the case
⊠ Nil					_	
[Details being prov	vided in a CD/Digital Med	ıaj	O	Yes	○ No	Not Applicable
Separate sheet att	ached for details of trans	fers	\circ	Yes	O No	
Note: In case list of trans Media may be shown.	sfer exceeds 10, option fo	r submi	ission as a separa	te sheet	attachment or	submission in a CD/Digital
Date of the previous	annual general meetir	ıg				
Date of registration	of transfer (Date Month	Year)				
Type of transfe	er	1 - Ec	quity, 2- Prefere	nce Sha	ıres,3 - Debe	entures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred Amount per Share/ Debenture/Unit (in Rs.)						
Ledger Folio of Trar	nsferor		·			
Transferor's Name						
	Surname		middle	name		first name
Ledger Folio of Trar	nsferee					
						

Transferee's Name						
	Surna	me		middle name	first name	
Date of registration of transfer (Date Month Year)						
Type of transfer	r	1 - Ed	quity, 2	2- Preference Shares,3 -	Debentures, 4 - Stock	
Number of Shares/ D Units Transferred	Debentures/			Amount per Share/ Debenture/Unit (in Rs.)		
Ledger Folio of Trans	sferor					
Transferor's Name						
	Surna	me		middle name	first name	
Ledger Folio of Trans	er Folio of Transferee					
Transferee's Name						
	Surna	me		middle name	first name	

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	_	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) Number of

Securities

1	ebentures)		U	
	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value

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

(i) Turnover

Type of

Total

Securities

4,583,091,054

(ii) Net worth of the Company

3,201,423,561

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equ	ity	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)	22,637,413	100	0	
10.	Others	0	0	0	
	Total	22,637,413	100	0	0

Total number of shareholders (promoters)

2					
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(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others 0	0	0	0	

	Total	0	0	0	0
Total number of shareholders (other than promoters)					
	ber of shareholders (Promoters+Publi n promoters)	c / 2			

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS (Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	0	0
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category		irectors at the of the year		ectors at the end e 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	1	2	0	0	0	
(i) Non-Independent	2	1	2	0	0	0	
(ii) Independent	0	0	0	0	0	0	
C. Nominee Directors representing	0	0	0	0	0	0	
(i) Banks & FIs	0	0	0	0	0	0	
(ii) Investing institutions	0	0	0	0	0	0	
(iii) Government	0	0	0	0	0	0	
(iv) Small share holders	0	0	0	0	0	0	
(v) Others	0	0	0	0	0	0	
Total	2	1	2	0	0	0	

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

(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)
RAMAKRISHNAN RAM	03597514	Director	0	
RAMESH NARASIMHA	08540135	Managing Director	0	
ESHA NIRAV MEHTA	BWTPP4042B	Company Secretar	0	01/06/2022

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

Name		Designation at the beginning / during the financial year Date of appointment/ change in designation/ cessation		Nature of change (Appointment/ Change in designation/ Cessation)
DAMIEN GABRIEL PEF	08813189	Director	15/11/2021	Cessation

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

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

Number of meetings held 2

Type of meeting	Date of meeting	Total Number of Members entitled to	Attendance		
	attend meeting attend meeting 30/11/2021 2	attend meeting		% of total shareholding	
Annual General Meeting	30/11/2021	2	2	100	
Extra-Ordinary General Mee	28/02/2022	2	2	100	

B. BOARD MEETINGS

*Number of meetings held 6

S. No.	Date of meeting	Total Number of directors associated as on the date				
		of meeting	Number of directors attended	% of attendance		
1	30/06/2021	3	3	100		
2	28/09/2021	3	3	100		
3	30/11/2021	2	2	100		
4	17/02/2022	2	2	100		
5	23/02/2022	2	2	100		

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting			
			Number of directors attended	% of attendance	
6	15/03/2022	2	2	100	

C. COMMITTEE MEETINGS

Nu	Number of meetings held		0			
	S. No.	Type of meeting	Date of meeting		Number of members attended	Attendance % of attendance
	1					

D. *ATTENDANCE OF DIRECTORS

		Board Meetings			Co	Whether attended AGM		
S. No.	of the director		Meetings	% of		Meetings	% of attendance	held on
		entitled to attended attend			entitled to attended attend		atteridance	30/09/2022 (Y/N/NA)
1	RAMAKRISHN	6	6	100	0	0	0	Yes
2	RAMESH NAF	6	6	100	0	0	0	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	Ramesh Narasimha	Managing Direct	29,026,470	0	0	0	29,026,470
2	Ramakrishnan Ram	Director	27,374,530	0	0	0	27,374,530
	Total		56,401,000	0	0	0	56,401,000

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

S. No	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Esha Mehta	Company Secre	1,440,890	0	0	0	1,440,890

S. No.	Nan	ne	Designat	ion Gross S	Salary	Commission			Others	Total Amount
	Total			1,440	,890	0	0		0	1,440,890
Total 1,440,890 0 0 0 1,440 Number of other directors whose remuneration details to be entered S. No. Name Designation Gross Salary Commission Stock Option/ Sweat equity Others To Amo										
S. No.	Nan	ne	Designat	ion Gross S	Salary	Commission			Others	Total Amount
1										0
	Total									
B. If N (II. PENA A) DETAI Name of company	LTY AND P	UNISHMENT ALTIES / PU Name of the concerned	ions - DETAI NISHMEN	LS THEREOF IT IMPOSED ON	Name of section	of the Act and under which	Details of per	nalty/	Details of appeal	
(D) DET	A III O O F O O		0.05.055							
(B) DETA	AILS OF CO	MPOUNDIN	G OF OFF	ENCES	Nil					
company		concerned		Date of Order	sectio	n under which		of		pounding (in
XIII. Wh			hareholde	ers, debenture h	olders ha	as been enclos	ed as an atta	achment	!	
XIV. CO	MPLIANCE	OF SUB-SE	CTION (2)) OF SECTION 9	2, IN CAS	SE OF LISTED	COMPANIES	;		
				naving paid up sh e time practice ce					nover of Fifty Cro	re rupees or
Name	e		Riddhi	Krunal Shah						

Whetl	ner associate or fellow		Associate () Fellow					
		•	Associate () I ellow	_				
Cert	ficate of practice number	17	035						
(a) The (b) Unle	rtify that: return states the facts, as the ss otherwise expressly stated ng the financial year.								
the case securitie (d) Whe exceeds	company has not, since the company has not, since the dates of the company. The annual return discloses two hundred, the excess coare not to be included in reck	te of the incorp the fact that nsists wholly o	ooration of the o the number of r of persons who	company, issumembers, (exc under second	ed any ir ept in ca	nvitation to thase of a one	e public to person com	subscribe for any npany), of the company	in
			Declaration	on					
I am Au	thorised by the Board of Dire	solution no	04		dated	29/09/2022			
	I/YYYY) to sign this form and ct of the subject matter of thi								
1.	Whatever is stated in this for the subject matter of this for								y.
2.	All the required attachments	s have been c	ompletely and l	egibly attache	d to this t	form.			
	attention is also drawn to the ment for fraud, punishmen							ct, 2013 which provide	fo
To be d	igitally signed by								
Director									
DIN of t	he director	08540135							
To be o	ligitally signed by								
Com	pany Secretary								
Com	pany secretary in practice								

Certificate of practice number

17035

Membership number

20168

List of attachments 1. List of share holders, debenture holders List of Shareholders-WEIPL-2022.pdf Attach 09_MGT_ 8 WORLDLINE- 2022f.pdf 2. Approval letter for extension of AGM; Attach 3. Copy of MGT-8; Attach 4. Optional Attachement(s), if any Attach Remove attachment Prescrutiny Submit Check Form Modify

Attachments

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