

NOTICE TO THE EQUITY SHAREHOLDERS

Dear Members,

Notice is hereby given that the 19th Annual General Meeting of the members of EbixCash Private Limited will be held on Tuesday, the 30th November, 2021 at shorter notice at Plot No. 122 & 123 NSEZ, Phase - II, Noida Gautam Buddha Nagar 201305 at 06.40 PM. to transact the following business:

ORDINARY BUSINESS:

1. To consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended 31st March, 2021, the reports of the Board of Directors and the Auditors thereon.
2. To consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March, 2021 and the report of Auditors thereon.
3. To appoint Statutory Auditors and fix their remuneration

To consider and if thought fit, to pass, the following Resolution as an Ordinary Resolution:

"RESOLVED THAT pursuant to the provisions of Section 139 and Section 142 and all other applicable provisions of the Companies Act, 2013 (the "Act"), if any read with the Companies (Audit and Auditors) Rules, 2014 including any statutory modification(s) or re-enactment thereof for the time being in force, M/s. Walker Chandiok & Co. LLP, Chartered Accountants (Firm Registration No. 001076N/N500013) and M/s. K. G. Somani & Co. LLP, Chartered Accountants (Firm Registration No. 006591N/N500377), be and are hereby appointed as the Joint Statutory Auditors of the Company to hold the office from the conclusion of this upcoming 19th Annual General Meeting till the Conclusion of 24th Annual General Meeting of the Company to be held in the FY 2026-27 for the period of 5 years at the remuneration to be fixed in consultation with the Board of Directors of the company;

RESOLVED FURTHER THAT any of the Director or Company Secretary of the Company be and are hereby severally authorized for and on behalf of the company to take all necessary steps and to do all such acts, deeds, matters and things which may deem necessary in this behalf."

SPECIAL BUSINESS

4. **TO REGULARISE THE APPOINTMENT OF MR. SETHURATHNAM RAVI (DIN: 00009790) AS A DIRECTOR (NON-EXECUTIVE & INDEPENDENT)**

To consider and if thought fit, to pass, the following Resolution as an Ordinary Resolution:

"RESOLVED THAT pursuant to the provisions of Section 149, 150, 152 read with Schedule IV and all other applicable provisions of the Companies Act, 2013 and the Companies (Appointment and Qualification of Directors) Rules, 2014 (including any statutory modification(s) or re-enactment thereof for the time being in force), Mr. Sethurathnam Ravi (DIN: 00009790), who was appointed as an Additional Director- (Non-Executive & Independent) pursuant to the provisions of Section 161(1) of the Companies Act, 2013 and the Articles of Association of the Company and who holds office up to the date of this Annual General Meeting, be and is hereby appointed as an Independent Director of the Company for his first term of five consecutive years w.e.f. 25th May 2021.



EBIXCASH PRIVATE LIMITED

Registered Office : Plot No. 122 & 123, NSEZ, Phase-II, Noida-201305 (Uttar Pradesh)
T: +91-120-4688400 | F: +91-120-2460870 | E: info@ebixcash.com

CIN : U72900UP2002PTC072950

RESOLVED FURTHER THAT the Board of Directors and Company Secretary of the Company be and are hereby severally authorized to do all such acts deeds, matters and things as may be considered necessary, desirable or expedient to give effect to this resolution."

5. TO REGULARISE THE APPOINTMENT OF MR. SRIPRAKASH KOTHARI (DIN: 06824003) AS A DIRECTOR (NON-EXECUTIVE & INDEPENDENT)

To consider and if thought fit, to pass, the following Resolution as an Ordinary Resolution:

"RESOLVED THAT pursuant to the provisions of Section 149, 150, 152 read with Schedule IV and all other applicable provisions of the Companies Act, 2013 and the Companies (Appointment and Qualification of Directors) Rules, 2014 (including any statutory modification(s) or re-enactment thereof for the time being in force), Mr. Sriprakash Kothari (DIN: 06824003), who was appointed as an Additional Director- (Non-Executive & Independent) pursuant to the provisions of Section 161(1) of the Companies Act, 2013 and the Articles of Association of the Company and who holds office up to the date of this Annual General Meeting, be and is hereby appointed as an Independent Director of the Company for his first term of five consecutive years w.e.f. 25th May 2021.

RESOLVED FURTHER THAT the Board of Directors and Company Secretary of the Company be and are hereby severally authorized to do all such acts deeds, matters and things as may be considered necessary, desirable or expedient to give effect to this resolution."

6. TO REGULARISE THE APPOINTMENT OF MR. PAVAN BHALLA (DIN: 02058106) AS A DIRECTOR (NON-EXECUTIVE & INDEPENDENT)

To consider and if thought fit, to pass, the following Resolution as an Ordinary Resolution:

"RESOLVED THAT pursuant to the provisions of Section 149, 150, 152 read with Schedule IV and all other applicable provisions of the Companies Act, 2013 and the Companies (Appointment and Qualification of Directors) Rules, 2014 (including any statutory modification(s) or re-enactment thereof for the time being in force), Mr. Pavan Bhalla (DIN: 02058106), who was appointed as an Additional Director- (Non-Executive & Independent) pursuant to the provisions of Section 161(1) of the Companies Act, 2013 and the Articles of Association of the Company and who holds office up to the date of this Annual General Meeting, be and is hereby appointed as an Independent Director of the Company for his first term of five consecutive years w.e.f. 23rd June, 2021.

RESOLVED FURTHER THAT the Board of Directors and Company Secretary of the Company be and are hereby severally authorized to do all such acts deeds, matters and things as may be considered necessary, desirable or expedient to give effect to this resolution."

7. TO REGULARISE THE APPOINTMENT OF MR. NEIL DAVID ECKERT (DIN: 07912965) AS A DIRECTOR (NON-EXECUTIVE & INDEPENDENT)

To consider and if thought fit, to pass, the following Resolution as an Ordinary Resolution:

"RESOLVED THAT pursuant to the provisions of Section 149, 150, 152 read with Schedule IV and all other applicable provisions of the Companies Act, 2013 and the Companies (Appointment and Qualification of Directors) Rules, 2014 (including any statutory modification(s) or re-enactment thereof for the time being in force), Mr. Neil David Eckert (DIN: 07912965), who was appointed as an Additional Director- (Non-Executive & Independent) pursuant to the provisions of Section 161(1) of the Companies Act, 2013 and the Articles of Association of the Company and who holds office up to the date of this Annual General Meeting, be and is hereby

EBIXCASH PRIVATE LIMITED

Registered Office : Plot No. 122 & 123, NSEZ, Phase-II, Noida-201305(Uttar Pradesh)
T: +91-120-4688400 | F : +91-120-2460870 | E : info@ebixcash.com

CIN : U72900UP2002PTC072950



appointed as an Independent Director of the Company for his first term of five consecutive years w.e.f. 23rd June, 2021.

RESOLVED FURTHER THAT the Board of Directors and Company Secretary of the Company be and are hereby severally authorized to do all such acts deeds, matters and things as may be considered necessary, desirable or expedient to give effect to this resolution."

8. TO REGULARISE THE APPOINTMENT OF MR. SUNIL SRIVASTAV (DIN: 00237561) AS A DIRECTOR (NON-EXECUTIVE & INDEPENDENT

To consider and if thought fit, to pass, the following Resolution as an Ordinary Resolution:

"RESOLVED THAT pursuant to the provisions of Section 149, 150, 152 read with Schedule IV and all other applicable provisions of the Companies Act, 2013 and the Companies (Appointment and Qualification of Directors) Rules, 2014 (including any statutory modification(s) or re-enactment thereof for the time being in force), Mr. Sunil Srivastav (DIN: 00237561), who was appointed as an Additional Director- (Non-Executive & Independent) pursuant to the provisions of Section 161(1) of the Companies Act, 2013 and the Articles of Association of the Company and who holds office up to the date of this Annual General Meeting, be and is hereby appointed as an Independent Director of the Company for his first term of five consecutive years w.e.f. 2nd August, 2021.

RESOLVED FURTHER THAT the Board of Directors and Company Secretary of the Company be and are hereby severally authorized to do all such acts deeds, matters and things as may be considered necessary, desirable or expedient to give effect to this resolution."

**BY ORDER OF THE BOARD
FOR EBIXCASH PRIVATE LIMITED**



**PURNIMA NIJHAWAN
COMPANY SECRETARY
M.NO. A32151**



**DATE: 29TH NOVEMBER, 2021
PLACE: NOIDA**

EBIXCASH PRIVATE LIMITED

NOTES:

- I. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE ANNUAL GENERAL MEETING (THE MEETING) IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE ON A POLL, INSTEAD OF HERSELF/HIMSELF AND THE PROXY NEED NOT BE MEMBER OF THE COMPANY. THE INSTRUMENT APPOINTING A PROXY SHOULD, HOWEVER, BE DEPOSITED AT THE REGISTERED OFFICE OF THE COMPANY NOT LESS THAN 48 HOURS BEFORE THE COMMENCEMENT OF THE MEETING.**
- II. Members/Proxies should produce the enclosed Attendance Slip duly filled in and signed in accordance with specimen signature registered with the Company for attending the Meeting.**
- III. Corporate Members are requested to send a duly certified copy of the Board Resolution authorizing their representatives to attend and vote at the Meeting.**
- IV. Members are requested to intimate any change in their address to the Company immediately.**
- V. Members are requested to send their queries in advance of the meeting so that information can be made available at the meeting.**
- VI. In case of joint holders attending the Meeting, only such joint holder who is higher in the order of names will be entitled to vote.**
- VII. A Route Map along with Prominent Landmark for easy location to reach the venue of Annual General Meeting is annexed with the notice of Annual General Meeting.**

EBIXCASH PRIVATE LIMITED



**EXPLANATORY STATEMENT
PURSUANT TO SECTION 102 OF THE COMPANIES ACT, 2013**

Item No. 4,5,6,7 & 8

Pursuant to the provisions of Section 149, 152, 161 and any other applicable provisions of the Act and the rules made there under read with Schedule IV to the Act & Articles of Association, the Company has appointed Additional Directors (Non-Executive & Independent). The details of the directors appointed are given below:

S. No.	Name of the Directors	DIN	Designation	Date of appointment
1	Mr. Sethurathnam Ravi	00009790	Additional Director (Non-Executive & Independent)	25 th May, 2021
2	Mr. Sriprakash Kothari	06824003	Additional Director (Non-Executive & Independent)	25 th May, 2021
3	Mr. Pavan Bhalla	02058106	Additional Director (Non-Executive & Independent)	23 rd June, 2021
4	Mr. Neil David Eckert	07912965	Additional Director (Non-Executive & Independent)	23 rd June, 2021
5	Mr. Sunil Srivastav	00237561	Additional Director (Non-Executive & Independent)	2 nd August, 2021

In terms of the provisions of the said Section, they shall hold office of Directors upto the date of ensuing Annual General Meeting. The directors are not disqualified from being appointed as a Directors in terms of Section 164 of the Companies Act, 2013.

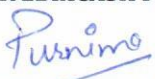
As per Section 149 of the Companies Act, 2013, inter-alia, stipulates the criteria of Independence & the company should proposes to appoint Independent Director on its Board. As per the said Section 149, an Independent Directors can hold office for a term up to 5 consecutive years on the Board of the Company. The Company has already received their consents for their appointment along with declaration that they meet the criteria of Independence U/s 149(6) of the Companies Act, 2013.

In the opinion of the Board of Directors, the above Directors possesses the requisite integrity, expertise and experience and fulfil the criteria of Independence as specified under Section 149 of the Companies Act, 2013, as amended. Copies of the letter of appointment of above mentioned directors setting out the terms and conditions are available for inspection by members at the Registered Office of the Company.

The Board recommends the Ordinary Resolutions No. 4,5,6,7 & 8 pertaining to the appointment of above mentioned Non-Executive Independent Directors on the Board of the Company for the approval of the members.

Except, the above mentioned directors, none of the Directors, Key Managerial personnel or their relatives, are in any way, concerned or interested in the said resolution.

**BY ORDER OF THE BOARD
FOR EBIXCASH PRIVATE LIMITED**


**PURNIMA NIJHAWAN
COMPANY SECRETARY
M.NO. A32151**



**DATE: 29TH NOVEMBER, 2021
PLACE: NOIDA**

EBIXCASH PRIVATE LIMITED

FORM NO. MGT-11

Proxy form

[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014]

CIN: U72900UP2002PTC072950

Name of the company: EbixCash Private Limited

Registered office: Plot No. 122 & 123 NSEZ, Phase - II, Noida Gautam Buddha Nagar 201305.

Name of the member (s): Registered address: E-mail Id: Folio No/ Client Id: DP ID:
--

I/We, being the member (s) of shares of the above named company, hereby appoint

1. Name:

Address:

E-mail Id:

Signature:....., or failing him

2. Name:

Address:

E-mail Id:

Signature:....., or failing him

3. Name:

Address:

E-mail Id:

Signature:.....

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 19th Annual General Meeting of the members of EbixCash Private Limited will be held on Tuesday, 30th November, 2021 at shorter notice at Plot No. 122 & 123 NSEZ, Phase - II, Noida Gautam Buddha Nagar 201305 at 06.40 PM. and at any adjournment thereof in respect of such resolutions as are indicated below:

Resolution No. 1_____, 2_____, 3_____, 4_____, 5_____, 6_____, 7_____, 8_____.

Signed this..... day of..... 20....

Signature of shareholder

Signature of Proxy holder(s)

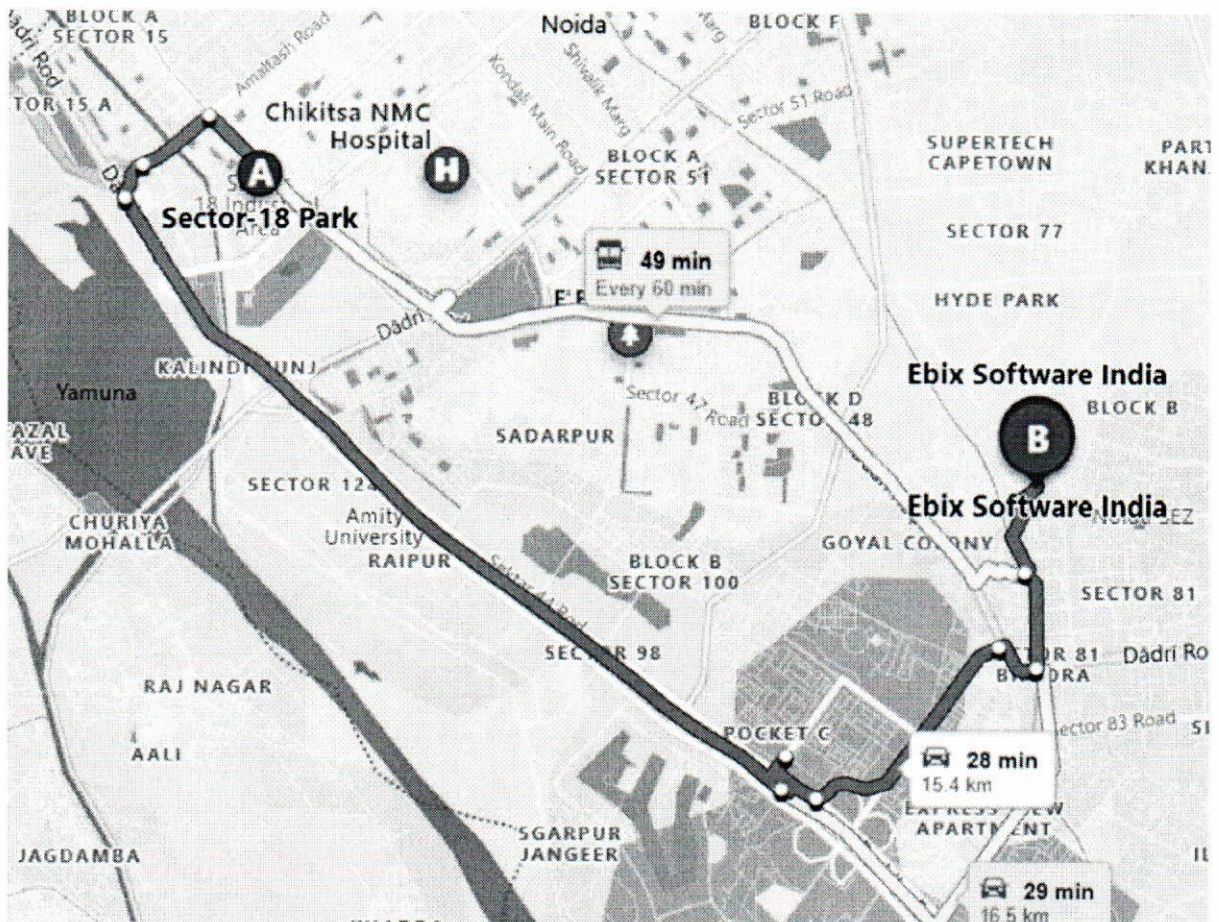
Affix Revenue Stamp

NOTE: THIS FORM OF PROXY IN ORDER TO BE EFFECTIVE SHOULD BE DULY COMPLETED AND DEPOSITED AT THE REGISTERED OFFICE OF THE COMPANY, NOT LESS THAN 48 HOURS BEFORE THE COMMENCEMENT OF THE MEETING.

EBIXCASH PRIVATE LIMITED



ROUTE MAP



EBIXCASH PRIVATE LIMITED

Registered Office : Plot No. 122 & 123, NSEZ, Phase-II, Noida-201305(Uttar Pradesh)
T:+91-120-4688400 | F : +91-120-2460870 | E : info@ebixcash.com

CIN : U72900UP2002PTC072950

BOARD'S REPORT

To,

The Members,

Your Directors have pleasure in presenting their 19th Annual Report on the business and operations of the Company and the accounts for the Financial Year ended 31st March, 2021.

FINANCIAL SUMMARY OR HIGHLIGHTS/ PERFORMANCE OF THE COMPANY

The Financial results of the Company consolidated and standalone for the year 2020-21 are as under:-

PARTICULARS	Amount (in INR Lakh)			
	FY 2020-21 (Standalone)	FY 2019-2020 (Standalone)	FY 2020-21 (Consolidated)	FY 2019-2020 (Consolidated)
Gross Income (Including other Income)	33,735.66	39,034.39	4,31,687	2,34,452
Total Expenses	15,796.18	21,090.86	3,93,290	2,00,622
Profit/ (Loss) Before Tax and Exceptional Items	17,939.48	17,943.53	38,397	33,830
Exceptional Items (Provision for Doubtful Debts)	-	-	-	-
Profit/ (Loss) Before Tax and after Exceptional Items	17,939.48	17,943.53	38,397	33,830
Less:				
Current Tax	3,686.85	3,180.00	8,917	8,764
Deferred Tax	(1,190.58)	(2,837.75)	6,470	754
Profit/ (Loss) for the Year from continuing operations	15,443.21	17,601.28	23,010	24,312
Profit/ (Loss) for the Year from discontinued operations	-	-	(5)	(28)
Profit / (Loss) for the year	15,443.21	17,601.28	23,005	24,284
Total Comprehensive Income for the year	15,472.32	17,559.05	23,013	24,062

THE STATE OF THE COMPANY'S AFFAIRS/THE CHANGE IN THE NATURE OF BUSINESS, IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY:

There is no change in the nature of business of the Company during the financial year. The Highlights of the Company's performance are as under:

- The Company has Profit / loss of INR **15,443.21 Lakh** on standalone basis in the financial year 31st March, 2021 which was INR **17,601.28 Lakh** in the Previous Financial Year 31st March, 2020.
- The figures from consolidated basis are INR **23,005 Lakh** for the Financial Year 31st March, 2021 as compare to INR **24,284 Lakh** for the Financial Year 31st March, 2020.

WEB LINK OF ANNUAL RETURN



EBIXCASH PRIVATE LIMITED

Pursuant to the amendments to Section 134(3)(a) and Section 92(3) of the Act read with Rule 12 of the Companies (Management and Administration) Rules, 2014, the Annual Return (Form MGT-7) for the financial year ended 31st March, 2021, is available on the Company's website and can be accessed at www.ebixcash.com

DIVIDEND

In view of the planned business growth, your directors deem it proper to preserve the resources of the Company for its activities and therefore do not propose any dividend for the financial year ended 31st March, 2021.

THE AMOUNTS, IF ANY, WHICH IT PROPOSES TO CARRY TO ANY RESERVES:

During the financial year the company has transferred INR 15,443.21 Lakhs to reserves.

MATERIAL CHANGES AND COMMITMENTS AFFECTING THE FINANCIAL POSITION OF THE COMPANY FROM THE END OF THE FINANCIAL YEAR AND DATE OF BOARD REPORT

There were no material changes and commitments affecting the financial position of the company. However, following events has been taken post the closure of the financial year:

The Company in its Extra-Ordinary General Meeting held on 8th September, 2021, split the denomination of its share capital from INR 10 to INR 1 each per equity share. Accordingly, the total paid up share capital of the Company is 23,43,520 equity shares of INR 1 each aggregates to INR 23,43,520 (Rupees Twenty Three Lacs Forty Three Thousand Five Hundred Twenty) only. Further, the members had also approved the shifting of Registered Office of the company from the State of Uttar Pradesh to the National Capital Territory of Delhi subject to the approval of Central Government.

DETAILS OF SUBSIDIARY/JOINT VENTURES/ASSOCIATE COMPANIES

It does not have any Joint Ventures as required to be disclosed in terms of provisions of Section 134(3) (q) of the Companies Act, 2013 read with Rule 8(3) the Companies (Accounts) Rules, 2014. The Company has 28 (twenty eight) subsidiaries (including step down subsidiaries) and 1 (one) associate. The details, performance and financial position of the Subsidiaries (including step down subsidiaries) and Associates are given in Form AOC-1 enclosed as **Annexure-I**.

SHARE CAPITAL

During the period under review, there is no change in the Share Capital of the Company.

However, after the closing of the financial year, the Company had split the denomination of its share capital from INR 10 to INR 1 each per equity share.

DIRECTORS AND KEY MANAGERIAL PERSONNEL

During the financial year 2020-21 the Board of Director of the Company was duly constituted. There was no change in directorship of the Company.

However, after the closure of the financial year following changes has been took place:

The Board of Directors had appointed following Directors as Additional Directors (Non-Executive Independent):

EBIXCASH PRIVATE LIMITED

Registered Office : Plot No. 122 & 123, NSEZ, Phase-II, Noida-201305(Uttar Pradesh)
T:+91-120-4688400 | F : +91-120-2460870 | E : info@ebixcash.com



CIN : U72900UP2002PTC072950

S. No.	Name of the Directors	DIN	Date of appointment
1	Mr. Sethurathnam Ravi	00009790	25 th May, 2021
2	Mr. Sriprakash Kothari	06824003	25 th May, 2021
3	Mr. Pavan Bhalla	02058106	23 rd June, 2021
4	Mr. Neil David Eckert	07912965	23 rd June, 2021
5	Mr. Sunil Srivastav	00237561	2 nd August, 2021

The Board has recommended their appointment as Non-Executive Independent Director(s) of the Company for a period of 5 consecutive years. Their first term for five (5) years be computed from the date of their initial appointment.

The Company Secretary, Mr. Rahul Chopra has resigned w.e.f. 1st November, 2021. Further, the Company has appointed Ms. Purnima Nijhawan as the Company Secretary & Compliance Officer of the Company w.e.f. 10th November, 2021.

Further, none of the directors of the Company is disqualified u/s 164(2) of the Companies Act, 2013 during the year under report.

MEETINGS

During the year, 9 (Nine) Board Meetings were held on 20/05/2020, 17/06/2020, 03/07/2020, 07/09/2020, 27/10/2020, 17/11/2020, 29/12/2020, 22/01/2021 & 25/03/2021. The intervening gap between the Meetings was within the period prescribed under the Companies Act, 2013.

Annual General Meeting of the Company was held on 31/12/2020.

ATTENDANCE SCHEDULE OF EACH DIRECTOR IN BOARD MEETINGS, ANNUAL GENERAL MEETING, EXTRA ORDINARY GENERAL MEETING, COMMITTEE MEETINGS, ETC HELD DURING FY 2020-21 AS PER CLAUSE 9 OF THE SECRETARIAL STANDARD ON MEETINGS OF THE BOARD OF DIRECTORS:

Name of Directors	No. of meetings attended by Directors/ No. of meeting in which entitled	AGM Attendance	CSR Attendance
Mr. Robin Raina	9/9	No	2/2
Mr. Vikas Verma	9/9	Yes	2/2
Mr. Satya Bushan Kotru	9/9	Yes	2/2

DECLARATION BY AN INDEPENDENT DIRECTOR(S) AND RE- APPOINTMENT, IF ANY

The Company does not fall under the class of company which are required to appoint Independent Directors as per rule 4 of Companies (Appointment and Qualification of Directors) Rules, 2014. However, the Company had appointed Independent Directors on their Board in respect of good Corporate Governance and the Company has already received the declaration that they meet the criteria of Independence U/s 149(6) of the Companies Act, 2013.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS BY THE COMPANY UNDER SECTION 186 OF THE COMPANIES ACT, 2013



EBIXCASH PRIVATE LIMITED

Registered Office : Plot No. 122 & 123, NSEZ, Phase-II, Noida-201305(Uttar Pradesh)
T: +91-120-4688400 | F : +91-120-2460870 | E : info@ebixcash.com

CIN : U72900UP2002PTC072950

Pursuant to the provision of section 186 of the Companies Act, 2013 the particulars of loans, guarantees and investment, if any, have been disclosed in the financial statements.

AUDITORS

M/s T. R. Chadha & Co LLP, Chartered Accountants (Firm Registration No. 06711N/N500028), resigned as Statutory Auditors of the Company on 05th May, 2021.

To fill the Casual Vacancy caused by resignation of M/s T. R. Chadha & Co LLP, Chartered Accountants (Firm Registration No. 06711N/N500028), M/s Walker Chandiok & Co LLP Chartered Accountants (Firm Registration No. 001076N/N500013) and M/s. K. G. Somani & Co. LLP, Chartered Accountants (Firm Registration No. 006591N/N500377) were appointed as Joint Statutory Auditors in the Extra-Ordinary General Meeting held on 18th May, 2021 and they shall hold office up to the conclusion of the upcoming Annual General Meeting and shall conduct the Statutory Audit for the financial year ended on 31st March, 2021.

Further, the Board of Directors of the Company has recommended the appointments of M/s Walker Chandiok & Co. LLP Chartered Accountants (Firm Registration No. 001076N/N500013) and M/s. K. G. Somani & Co. LLP, Chartered Accountants (Firm Registration No. 006591N/N500377) as Joint Statutory Auditors for a period of 5 years from conclusion of this 19th Annual General Meeting till the Conclusion of 24th Annual General Meeting to be held for the financial year 2025-26 subject to the approval of members in ensuing Annual General Meeting.

The Auditors have confirmed that, their appointment, if made, would be in accordance with the Section 139 of the Companies Act, 2013 and the rules made thereunder and that they are not disqualified in terms of Section 141 of the Act.

BOARD'S COMMENT ON THE AUDITORS' REPORT

The Auditors' Report on the financial statements of the Company for the period starting from 1st April, 2020 to 31st March, 2021 does not contain any reservation, qualification, adverse remarks or disclaimer.

RISK MANAGEMENT POLICY

The Company has developed and implemented a risk management policy which identifies major risks which may threaten the existence of the Company. The same has also been adopted by your Board and is also subject to its review from time to time. Risk mitigation process and measures have been also formulated and clearly spelled out in the said policy.

DEPOSITS

The Company has not invited/ accepted any deposits from the public during the year ended 31st March, 2021. There were no unclaimed or unpaid deposits as on 31st March, 2021.

DETAILS OF DEPOSITS NOT IN COMPLIANCE WITH THE REQUIREMENTS OF THE ACT

Since the Company has not accepted any deposits for the period from 1st April, 2020 to 31st March, 2021, there has been no non-compliance with the requirements of the Act.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES REFERRED TO IN SUB-SECTION (1) OF SECTION 188:

EBIXCASH PRIVATE LIMITED

Registered Office : Plot No. 122 & 123, NSEZ, Phase-II, Noida-201305 (Uttar Pradesh)
T: +91-120-4688400 | F : +91-120-2460870 | E : info@ebixcash.com



CIN : U72900UP2002PTC072950

The contracts or arrangements or transactions with related parties during the year under review were in ordinary course of business and on arm's length basis. Accordingly, the disclosure of related party transactions as required under section 134(3)(h) of the Companies Act, 2013 in form AOC-2 is not applicable. None of the transactions with any of the related parties were in conflict with Company's interest. The details of the related party transaction during the year are mentioned in the notes to the financial statements for the year ended 31st March, 2021.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO:

A. Conservation of energy	The particulars as required under the provisions of Section 134(3) (m) of the Companies Act, 2013 in respect of conservation of energy and technology absorption have not been furnished considering the nature of activities undertaken by the company during the year under review.
B. Technology Absorption	NIL
C. Foreign Exchange Outflow (in terms of actual outflow)	:NIL
D. Foreign Exchange Inflow (in terms of actual inflow)	: INR 2,10,70,25,140

THE DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE:

During the financial year 2020-21 under review no significant and material orders has been passed by the regulators or courts or tribunals, which can impact the going concern status and company's operations in future.

PARTICULARS OF EMPLOYEES AND RELATED DISCLOSURES

Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 not applicable to the Company.

INTERNAL FINANCIAL CONTROLS

The Company has in place adequate internal financial controls with reference to financial statements. During the year, such controls were tested and no reportable material weakness in the design or operation was observed.

COST RECORDS

The Company is not required to maintain cost records as per sub-section (1) of Section 148 of the Companies Act, 2013.

SECRETARIAL AUDIT

During the period under review the Company is not covered under the criteria of applicability of Secretarial Audit pursuant to the provision of section 204 of the Companies Act, 2013.

EBIXCASH PRIVATE LIMITED

Registered Office : Plot No. 122 & 123, NSEZ, Phase-II, Noida-201305(Uttar Pradesh)
T:+91-120-4688400 | F : +91-120-2460870 | E : info@ebixcash.com



CIN : U72900UP2002PTC072950

COMPLIANCE OF APPLICABLE SECRETARIAL STANDARDS (SS) ISSUED BY THE INSTITUTE OF COMPANY SECRETARIES OF INDIA

The Company has complied with the applicable Secretarial Standards as required under Section 118(10) of the Companies Act, 2013.

STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY

The Company is doing the Business of IT and IT related Services and provide services related to development of software's, applications specifically for tour & travel companies including of management consultancy in the field of tour & travel & to carry on business of Tour & Travel & allied business in India & abroad. The present risks and anticipated future risks are reviewed by the management of the Company at regular intervals. There are adequate internal control procedures commensurate with the size of the Company and the nature of its business with regard to investment, financing and operations of the Company.

CORPORATE SOCIAL RESPONSIBILITY COMMITTEE (CSR)

The Corporate Social Responsibility (CSR) Committee comprises Mr. Robin Raina as the Chairman and Mr. Vikas Verma and Mr. Satya Bushan Kotru as the Members of the Committee. During the year no changes took place in the composition of the Committee.

The role of CSR Committee includes formulating and recommending to the Board the CSR Policy and activities to be undertaken by the Company, recommending the amount of expenditure to be incurred on CSR activities of the Company, reviewing the performance of Company in the area of CSR.

During the financial year ended 31st March, 2021, the Committee met twice on 29th December, 2020 & 25th March, 2021.

CORPORATE SOCIAL RESPONSIBILITY / CSR EXPENDITURE

The Committee, inter alia, will monitor the CSR activities. The amount equal to 2% of the average net profit for the past three financial years required to be spent on CSR activities.

Your Company has spent INR 2,030 Lakh towards the CSR expenditure through Pratibha Uthaan Rastriya Vikas Sanstha (PUNARVAS), CSR Regd. No. CSR00007110 for the project 'Eradicating hunger, poverty and malnutrition'.

The Company has spent excess amount of INR 126.20 Lakh which can be set off in further years.

The Annual Report on CSR is enclosed as **Annexure – II**.

VIGIL MECHANISM

During the period under review the Company is not covered under the criteria of applicability of Rule-7 of The Companies (Meetings of Board & its Powers) Rules, 2014.

OBLIGATION OF COMPANY UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

The Company has placed Sexual Harassment Policy in line with the requirements of the Sexual Harassment of Women at the Workplace (Prevention, Prohibition and Redressal) Act, 2013. This policy provides for

EBIXCASH PRIVATE LIMITED

Registered Office : Plot No. 122 & 123, NSEZ, Phase-II, Noida-201305(Uttar Pradesh)
T:+91-120-4688400 | F : +91-120-2460870 | E : info@ebixcash.com



CIN : U72900UP2002PTC072950

protection against sexual harassment of women at work place and for prevention and redressal of such complaints.

There was no complaint received from any employee during the financial year 2020-21.

DIRECTORS' RESPONSIBILITY STATEMENT

The Directors' Responsibility Statement referred to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, shall state that-

- a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d) the directors had prepared the annual accounts on a going concern basis; and
- e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

DETAILS OF FRAUDS REPORTED BY AUDITORS UNDER SUB-SECTION (12) OF SECTION 143 OTHER THAN THOSE WHICH ARE REPORTABLE TO THE CENTRAL GOVERNMENT

During the year ended on 31st March, 2021, no frauds reported to have been occurred, requiring reporting under sub-section 12 of section 143 of the Companies Act, 2013.

DISCLOSURE ON PURCHASE BY COMPANY OR GIVING OF LOANS BY IT FOR PURCHASE OF ITS SHARES

Pursuant to Sec 67 of Companies Act 2013, your Directors declare that Company has neither given loan to employees to enable them to purchase shares of the company.

ANNUAL EVALUATION OF THE PERFORMANCE OF THE BOARD, ITS COMMITTEES AND OF INDIVIDUAL DIRECTORS

Not applicable.

CONSOLIDATED FINANCIAL STATEMENTS

The statement as required under Section 129 of the Companies Act, 2013, in respect of the subsidiaries of the Company are annexed and forms an integral part of this Report. Consolidated Financial Statements prepared in accordance with relevant Accounting Standards issued by the Institute of Chartered Accountants of India, form part of the Annual Report and Accounts.

As per Rule 6 of Companies (Accounts) Rule, 2014 and other applicable provisions, your Company has consolidated financials of following Companies;

EBIXCASH PRIVATE LIMITED



S. no.	Name of the Company	CIN	Nature of relationship
1	Ebix Travels Private Limited	U63040KA2007PTC041672	Subsidiary Company
2	Ebix Technologies Private Limited	U72900PN2014PTC151798	Subsidiary Company
3	Ebix Vayam Technologies Private Limited	U72300UP2016PTC077148	Subsidiary Company
4	Trimax IT Infrastructure & Services Limited	U30000MH1995PLC091944	Subsidiary Company
5	Zillious Solutions Private Limited	U72200UP2008PTC134580	Subsidiary Company
6	Ebix Bus Technologies Private Limited	U72900UP2018PTC105265	Subsidiary Company
7	EbixCash Global Services Private Limited	U72400KA1989PTC009832	Subsidiary Company
8	Ebix Payment Services Private Limited	U74999MH2006PTC160835	Subsidiary Company
9	Ebix Capital Exchange Private Limited	U65990UP2017PTC095621	Subsidiary Company
10	Ebix Money Express Private Limited	U65100MH2013PTC246789	Subsidiary Company
11	EbixPaytech Private Limited	U74992MH2006PTC162868	Subsidiary Company
12	Ebix Travel & Holidays Limited	U63040WB1948PLC016503	Step-Down Subsidiary
13	Leisure Corp Private Limited	U63040UP2001PTC134122	Step-Down Subsidiary
14	Ebix Tours & Travels Private Limited	U63040MH1991PTC063255	Step-Down Subsidiary
15	PT Adya Tours Indonesia	Foreign Company	Step-Down Subsidiary
16	Ebix Travels Middle East FZ LLC- Dubai	Foreign Company	Step-Down Subsidiary
17	Flight Raja Travels Singapore Pte. Ltd.	Foreign Company	Step-Down Subsidiary
18	Via Philippines Travel Corporation	Foreign Company	Step-Down Subsidiary
19	EbixCash Financial Technologies Private Limited	U72200MH1999PTC119143	Step-Down Subsidiary
20	Miles Software Solution FZ-LLC	Foreign Company	Step-Down Subsidiary
21	Miles Software Solution Inc	Foreign Company	Step-Down Subsidiary
22	Trimax Datacenter Services Limited	U72200MH2008PLC184708	Step-Down Subsidiary
23	EbixCash World Money Limited	U67190MH1999PLC119009	Step-Down Subsidiary
24	Delphi World Money Limited	L65990MH1985PLC037697	Step-Down Subsidiary
25	Routier Operations Consulting Private Limited	U60300UP2018PTC133728	Step-Down Subsidiary
26	Ebix Cabs Private Limited	U63090UP2015PTC070904	Step-Down Subsidiary
27	Buyforex India Limited	U74999MH2016PLC273638	Step-Down Subsidiary
28	Krish & Ram Forex Limited	U67120KA2003PTC031589	Step-Down Subsidiary
29	Marketplace Ebix Technology Services Private Limited	U72900MH2018PTC307446	Associate

EBIXCASH PRIVATE LIMITED

Registered Office : Plot No. 122 & 123, NSEZ, Phase-II, Noida-201305(Uttar Pradesh)
T:+91-120-4688400 | F : +91-120-2460870 | E : info@ebixcash.com

CIN : U72900UP2002PTC072950



Your Company had complied with all applicable provisions under the Companies Act, 2013 and Foreign Exchange Management Act ("FEMA") 1999 in relation to downstream investments.


Further in compliance with the FEMA requirement your Company has obtained a certificate from the statutory auditor of the Company in relation to the downstream investment.


ACKNOWLEDGEMENTS

Your Directors would like to express their thanks for the co-operation, assistance, support and guidance extended by the Bankers, Central and State Government, Local Authorities and other regulatory authorities. The Board places on record its appreciation for the valuable patronage, cooperation and goodwill received by it from clients, business associates and our most valued shareholders.

The Directors also place on record their sincere appreciation to all employees of the Company for their hard work, dedication and commitment. The enthusiasm and unstinting efforts of the employees have enabled the Company to remain at the forefront of the industry.

**BY ORDER OF THE BOARD
FOR EBIXCASH PRIVATE LIMITED**


VIKAS VERMA
DIRECTOR
DIN: 03511116
SECTOR - 19, FLAT NO. - 303
SATYAM BLOCK, VASUNDHARA
GHAZIABAD 201012


SATYA BUSHAN KOTRU
DIRECTOR
DIN: 01729176
417, VASTO-1, MAHAGUN MANSION - 2
1/4, VAIBHAV KHAND, INDIRAPURAM,
SHIPRA SUN CITY, GHAZIABAD 201014



DATE: 30TH NOVEMBER, 2021
PLACE: NOIDA

EBIXCASH PRIVATE LIMITED

ANNUAL REPORT ON CSR

1. **A brief outline of the Company's CSR policy, including overview of projects or programmes proposed to be undertaken and a reference to the web-link to the CSR policy and projects or programmes.**

Corporate Social Responsibility is an integral part of our business. We have embedded CSR in the organizational culture and the same is reflected from the company's ambition statement.

In this era of Globalisation, liberalization and advances in communication technology, there is an alarming increase in the awareness of the CSR throughout the World. We firmly believe that 'charity begins at home' and if we want a better, safer, cleaner and healthy environment then we must take an initiative, first step to begin our journey towards striking a balance between the social needs, economic development and eco-friendly environment through various CSR activities. Every individual has inter alia the Right to Life, Right to live with dignity, Right to education, Right to clean and healthy environment which are engraved in the Constitution of India. The responsibility is cast upon the Government to ensure that these Rights are protected and are not exploited. We realize that this responsibility must be shared by each and every individual, especially by corporate entities to eradicate hunger, poverty, upliftment of the downtrodden society, provide education and protect the environment. We will strive to emerge as one of the best Corporate Citizens.

The CSR Policy laid down by the company ensures that the:

- CSR agenda is integrated with the business
- Focused efforts are made in the identified community development areas to achieve the expected outcomes
- Support in nation-building through CSR activities

2. **Composition of CSR Committee:**

S. No.	Name of Director	Designation/ Nature of directorship	Number of Meetings of CSR Committee held during the year	Number of meetings of CSR Committee attended during the year
1	Mr. Robin Raina	Chairman	2	2
2	Mr. Vikas Verma	Member	2	2
3	Mr. Satya Bushan Kotru	Member	2	2

3. The CSR committee composition, CSR Policy and CSR Projects can be find on website: www.ebixcash.com
4. Provide the details of Impact assessment of CSR projects carried out in pursuance of sub-rule (3) of rule 8 of the Companies (Corporate Social responsibility Policy) Rules, 2014, if applicable (attach the report). **NA**
5. Details of the amount available for set off in pursuance of sub-rule (3) of rule 7 of the Companies (Corporate Social responsibility Policy) Rules, 2014 and amount required for set off for the financial year, if any.


EBIXCASH PRIVATE LIMITED

S. No	Financial Year	Amount available for set-off from preceding financial years (INR in lakh)	Amount required to be setoff for the financial year, if any (INR in lakh)
1	2020-21	-	126.20

6. Average net profit of the company as per section 135(5) - **INR 12059.13 Lakh.**
7. (a) Two percent of average net profit of the company as per section 135(5) – **INR 241.18 Lakh**
 (b) Surplus arising out of the CSR projects or programmes or activities of the previous financial years- **NIL**
 (c) Amount required to be set off for the financial year, if any-**NIL**
 (d) Total CSR obligation for the financial year (7a+7b- 7c) - **INR 241.18 Lakh**
8. (a) **Details of CSR spend for the financial year:**

Total Amount Spent in Financial Year (INR in lakh)	Amount Unspent (INR in Lakh)				
	Total Amount transferred to Unspent CSR Account as per section 135(6).		Amount transferred to any fund specified under Schedule VII as per second proviso to section 135(5).		
	INR in Lakh	Date of transfer	Name of the Fund	INR in Lakh	Date of transfer
2030	N.A.	N.A.	N.A.	N.A.	N.A.

(b) Details of CSR amount spent against ongoing projects for the financial year:

S r . N o .	Na me of the pro ject	Item from the list of activ ities in Sche dule VII to the Act.	L oc al ar e a (Y es / N o)	Locatio n of the project		Proj ect dur atio n	Amo unt alloc ated for the proj ect (INR in Lak h)	Am oun t spe nt in the curr ent finan cial Yea r (IN R in Lak h)	Amou nt transf erred to Unsp ent CSR Accou nt for the proje ct as per Sectio n 135(6) (INR in Lakh)	Mode of Impleme ntation Direct (Yes/No)	Mode of Impleme ntation – Through Impleme nting Agency
				St ate	D is tr ict					Name	CSR Registra tion No.
NIL											

(c) Details of CSR amount spent against other than ongoing projects for the financial year:

EBIXCASH PRIVATE LIMITED

Registered Office : Plot No. 122 & 123, NSEZ, Phase-II, Noida-201305(Uttar Pradesh)
 T:+91-120-4688400 | F : +91-120-2460870 | E : info@ebixcash.com

CIN : U72900UP2002PTC072950



Sr. No.	Name of the project	Item from the list of activities in Schedule VII to the Act	Local area (Yes/No)	Location of the project.		Amount spent for the project (INR in lakh)	Mode of Implementation Direct (Yes/No)	Mode of Implementation - Through Implementing Agency	
				State	District			Name	CSR Registration No.
1	Eradicating hunger, poverty and malnutrition	I	Yes	Delhi	New Delhi	2030	No	Pratibha Uthaan Rastriya Vikas Sanstha (PUNARV AS)	CSR000 07110

(d) Amount spent in Administrative Overheads: Nil

(e) Amount spent on Impact Assessment, if applicable: Nil

(f) Total amount spent for the Financial Year (8a+8b+8c+8d): INR2030 Lakh

(g) Excess amount for set off, if any: INR126.20 Lakh

S. No.	Particular	INR in Lakhs
(i)	Two percent of average net profit of the company as per section 135(5)*	1903.80
(ii)	Total amount spent for the Financial Year	2030.00
(iii)	Excess amount spent for the financial year [(ii)-(i)]	126.20
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	-
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	126.20

*Including Previous Shortfalls.

9. (a) Details of Unspent CSR amount for the preceding financial years:

Sl. No.	Preceding Financial Year.	Amount transferred to Unspent CSR Account under section 135 (6) (INR in Lakh)	Amount spent in the reporting Financial Year (INR in Lakhs)	Amount transferred to any fund specified under Schedule VII as per section 135(6), if any.			Amount remaining to be spent in succeeding financial years. (INR in Lakh)
				Name of the Fund	Amount (INR in Lakh)	Date of transfer	
1.	2019-20	-	259.72	-	-	-	-
2.	2018-19	-	335.15	-	-	-	-

EBIXCASH PRIVATE LIMITED

Registered Office : Plot No. 122 & 123, NSEZ, Phase-II, Noida-201305(Uttar Pradesh)
T:+91-120-4688400 | F : +91-120-2460870 | E : info@ebixcash.com

CIN : U72900UP2002PTC072950



3.	2017-18	-	155.85	-	-	-	-
4.	2016-17	-	250.75	-	-	-	-
5.	2015-16	-	311.17	-	-	-	-
6.	2014-15	-	349.97	-	-	-	-
	TOTAL	-	1662.62	-	-	-	-

(b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s):

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Sl. No.	Project ID.	Name of the Project.	Financial Year in which the project was commenced	Project duration	Total amount allocated for the project (INR in Lakh)	Amount spent on the project in the reporting Financial Year (INR in Lakh)	Cumulative amount spent at the end of reporting Financial Year (INR in Lakh)	Status of the project - Completed /Ongoing
NIL								

10. In case of creation or acquisition of capital asset, furnish the details relating to the asset so created or acquired through CSR spent in the financial year (**asset-wise details**).

(a) Date of creation or acquisition of the capital asset(s) - NIL

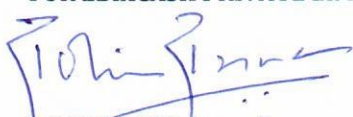
(b) Amount of CSR spent for creation or acquisition of capital asset. - NIL

(c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc. - NIL

(d) Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset). - NIL

11. Specify the reason(s), if the company has failed to spend two per cent of the average net profit as per section 135(5). - NIL

BY ORDER OF THE BOARD
FOR EBIXCASH PRIVATE LIMITED



ROBIN RAINA
CHAIRMAN
DIN 00475045

VIKAS VERMA
MEMBER
DIN: 03511116



DATE: 30TH NOVEMBER, 2021
PLACE: NOIDA

EBIXCASH PRIVATE LIMITED

ANNEXURE-I
Form AOC-1

(Pursuant to first proviso to sub-section (3) of section 129 read with rule 5 of Companies (Accounts) Rules, 2014)

Statement containing salient features of the financial statement of subsidiaries/associate companies/joint ventures
Part "A": Subsidiaries

(Information in respect of each subsidiary to be presented with amounts in INR)

Sl. No.	Particulars	Details			
1	Name of the subsidiary	Ebix Travels Private Limited	Ebix Technologies Private Limited	Ebix Vayam Technologies Private Limited	Trimax IT Infrastructure & Services Limited
		1	2	3	4
2	Reporting period for the subsidiary concerned, if different from the holding company's reporting period	1 st April 2020 to 31 st March 2021			
3	Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries	INR (Lakh)	INR (Lakh)	INR (Lakh)	INR (Lakh)
4	Share capital	4,634.86	612	1	7,500
5	Reserves & surplus	15,648.06	20,868.39	(7,168.30)	(1,973.76)
6	Total assets	65,938.49	37,459.02	20,047.28	21,843.61
7	Total Liabilities	65,938.49	37,459.02	20,047.28	21,843.61
8	Investments	12,401.52	15,269.65	-	2.85
9	Turnover	2,946.27	13,269.67	401.40	11,410.60
10	Profit before taxation	(1,718.10)	4,858.58	3,261.84	2024.21
11	Exceptional Items	-	-	-	1,52,004.79
12	Provision for taxation	521.15	1,685.78	3.45	-
13	Profit after taxation	(2,239.25)	3,172.80	3,258.39	15,40,029
14	Proposed Dividend	-	-	-	
15	% of shareholding	100	100	51	100

EBIXCASH PRIVATE LIMITED

Registered Office : Plot No. 122 & 123, NSEZ, Phase-II, Noida-201305(Uttar Pradesh)
T: +91-120-4688400 | F : +91-120-2460870 | E : info@ebixcash.com

CIN : U72900UP2002PTC072950



Sl. No.	Particulars	Details			
		Zillious Solution Private Limited	Ebix Bus Technologies Private Limited	EbixCash Global Services Private Limited	Ebix Payment Services Private Limited
		5	6	7	8
2	Reporting period for the subsidiary concerned, if different from the holding company's reporting period	1 st April 2020 to 31 st March 2021			
3	Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries	INR (Lakh)	INR (IN '000)	INR (in Lakh)	INR (in Lakh)
4	Share capital	19.81	100.00	150.72	1687.71
5	Reserves & surplus	3,146.83	(27,523.17)	1944.07	9,878.03
6	Total assets	3,589.91	376.42	4847.02	24,338.25
7	Total Liabilities	3,589.91	376.42	4847.02	24,338.25
8	Investments	81.93	-	-	20.14
9	Turnover	1,057.16	-	5048.93	3,16,023.50
10	Profit before taxation	329.06	(14,078.83)	100.56	994.73
11	Provision for taxation	86.93	-	137.74	249.07
12	Profit after taxation	242.12	(14,078.83)	-37.18	745.66
13	Proposed Dividend	-	-	-	-
14	% of shareholding	80	60	70	57.89

EBIXCASH PRIVATE LIMITED

Registered Office : Plot No. 122 & 123, NSEZ, Phase-II, Noida-201305(Uttar Pradesh)
T:+91-120-4688400 | F : +91-120-2460870 | E : info@ebixcash.com



CIN : U72900UP2002PTC072950

Sl. No.	Particulars	Details			
1	Name of the subsidiary	Ebix Capital Exchange Private Limited	Ebix Money Express Private Limited	Ebix Paytech Private Limited	EbixCash World Money Limited
		9	10	11	12
2	Reporting period for the subsidiary concerned, if different from the holding company's reporting period	1 st April 2020 to 31 st March 2021			
3	Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries	INR (IN '000)	INR (in Lakh)	INR (in Lakh)	INR (in Lakh)
4	Share capital	600.00	3,095.46	511	678.94
5	Reserves & surplus	(451.12)	46,493.06	43,865.52	78,407.92
6	Total assets	437.17	72,514.80	1,21,188.91	1,48,829.86
7	Total Liabilities	437.17	72,514.80	1,21,188.91	1,48,829.86
8	Investments	-	33.25	120,950	1,01,035.14
9	Turnover	-	6,162.27	43.44	8,271.60
10	Profit before taxation	(115.63)	3,220.55	-692.96	3,460.89
11	Provision for taxation	-	4,797.23	-	2,283.46
12	Profit after taxation	(115.63)	(1576.68)	(692.96)	1,177.43
13	Proposed Dividend	-	-	-	-
14	% of shareholding	100	64.86	100	100

EBIXCASH PRIVATE LIMITED



Registered Office : Plot No. 122 & 123, NSEZ, Phase-II, Noida-201305(Uttar Pradesh)
T:+91-120-4688400 | F : +91-120-2460870 | E : info@ebixcash.com

CIN : U72900UP2002PTC072950

Sl. No.	Particulars	Details				
1	Name of the subsidiary	Delphi World Money Limited	Routier Operations Consulting Private Limited	Ebix Cabs Private Limited	Buyforex India Limited	Krish & Ram Forex Limited
		13	14	15	16	17
2	Reporting period for the subsidiary concerned, if different from the holding company's reporting period	1st April 2020 to 31 st March 2021				
3	Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries	INR (in Lakh)	INR (in Lakh)	INR ('000)	INR (in Lakh)	INR (in Lakh)
4	Share capital	1,112.79	1	131.80	5.00	35.00
5	Reserves & surplus	17303.14	(1,315.41)	(31,063.96)	(1,154.08)	(10.40)
6	Total assets	27034.24	1,068.87	7,368.19	55.37	25.22
7	Total Liabilities	27034.24	1,068.87	7,368.19	55.37	25.22
8	Investments	27.43	-	-	-	-
9	Turnover	11,111.54	970.22	26,130.29	90.00	0.70
10	Profit before taxation	5,796.23	1,121.37	(8,593.23)	(32.5)	(5.69)
11	Provision for taxation	1,718.42		-	(3.50)	0.02
12	Profit after taxation	4,077.81	1,121.37	(8,593.23)	(29.00)	(5.71)
13	Proposed Dividend	-	-	-	-	-
14	% of shareholding	89.94	67	70	100	100



EBIXCASH PRIVATE LIMITED

Registered Office : Plot No. 122 & 123, NSEZ, Phase-II, Noida-201305(Uttar Pradesh)
T: +91-120-4688400 | F : +91-120-2460870 | E : info@ebixcash.com

CIN : U72900UP2002PTC072950

Sl. No.	Particulars	Details				
		EbixCash Financial Technologies Private Limited	Ebix Travel & Holidays Limited	Leisure Corp Private Limited	Ebix Tours & Travels Private Limited	Trimax Datacenter Services Limited
		18	19	20	21	22
2	Reporting period for the subsidiary concerned, if different from the holding company's reporting period	1 st April 2020 to 31 st March 2021				
3	Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries	INR (In Lakh)	INR (In Lakh)	INR (In Lakh)	INR (in '000)	INR (In Lakh)
4	Share capital	12.92	425.00	50.00	290.73	1800
5	Reserves & surplus	10,950.68	(7,191.66)	197.23	(757.75)	-2072.48
6	Total assets	14,957.70	6,702.34	1,440.98	2,020.75	917.48
7	Total Liabilities	14,957.70	6,702.34	1,440.98	2,020.75	917.48
8	Investments	710.42	1,424.92	2.07	-	-
9	Turnover	5,838.2	524.90	90.07	266.81	1,260.85
10	Profit before taxation	2,763.12	(2,446.70)	(72.95)	(150.08)	-98.11
11	Exceptional Items	-	-	-	-	3,906.60
12	Provision for taxation	782.86	-	(39.82)	(1.96)	-
13	Profit after taxation	1,980.26	(2,446.70)	(33.14)	(148.12)	3,808.49
14	Proposed Dividend	-	-	-	-	-
15	% of shareholding	100%	100%	100	100%	100

EBIXCASH PRIVATE LIMITED

Registered Office : Plot No. 122 & 123, NSEZ, Phase-II, Noida-201305(Uttar Pradesh)
T:+91-120-4688400 | F : +91-120-2460870 | E : info@ebixcash.com

CIN : U72900UP2002PTC072950



	Particulars	Amount in SGD (Based on Audited Financial)	Amount in INR
1	Name of the subsidiary	Flight Raja Travels Singapore Pte Ltd	
	Sr. No.	23	
2	Reporting period for the subsidiary concerned, if different from the holding company's reporting period	April, 2020 to March, 2021 (Same as Holding Company's reporting period)	
3	Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries	For Balance Sheet Items used -Rs. 54.357 Per SGD as on 31st Mar 2021, and for Profit and Loss account used Rs. 54.2005 per SGD, being the Average Rate from 1st April, 2020 to 31st March 2021	
4	Share capital	47,00,000	25,54,77,900
5	Reserves & surplus	37,09,290	20,16,25,877
6	Total assets	1,02,52,642	55,73,02,861
7	Total Liabilities	1,02,52,642	55,73,02,861
8	Investments	45,00,000	24,46,06,500
9	Turnover	2,52,735	1,36,98,363
10	Profit before taxation	(32,272)	(17,49,159)
11	Provision for taxation	-	-
12	Profit after taxation	(32,272)	(17,49,159)
13	Proposed Dividend	-	-
14	% of shareholding	100	100



EBIXCASH PRIVATE LIMITED

Registered Office : Plot No. 122 & 123, NSEZ, Phase-II, Noida-201305(Uttar Pradesh)
 T:+91-120-4688400 | F : +91-120-2460870 | E : info@ebixcash.com

CIN : U72900UP2002PTC072950

	Particulars	Amount in IDR (Based on Audited Financial)	Amount in INR Lakhs
1	Name of the subsidiary	Pt Adya Tours (Indonesia)	
	Sr. No.	24	
2	Reporting period for the subsidiary concerned, if different from the holding company's reporting period	April, 2020 to March, 2021 (Same as Holding Company's reporting period)	
3	Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries	For Balance Sheet Items used - Rs 0.0050 Per IDR as on 31st Mar 2021, and Profit and Loss Accounts items at Rs 0.0051 per IDR being the Average Rate from 1st April, 2020 to 31st March 2021	
4	Share capital	2,538	12.69
5	Reserves & surplus	42,067	210.335
6	Total assets	82,109	410.545
7	Total Liabilities	82,109	410.545
8	Investments	-	
9	Turnover	10,808	55.121
10	Profit before taxation	(6,450)	(32.895)
11	Provision for taxation	-	-
12	Profit after taxation	(6,450)	(32.895)
13	Proposed Dividend	-	-
14	% of shareholding	51	51



EBIXCASH PRIVATE LIMITED

Registered Office : Plot No. 122 & 123, NSEZ, Phase-II, Noida-201305(Uttar Pradesh)
T:+91-120-4688400 | F : +91-120-2460870 | E : info@ebixcash.com

CIN : U72900UP2002PTC072950

	Particulars	Amount in AED (Based on Audited Financial)	Amount in INR
1	Name of the subsidiary	Ebix Travels Middle East FZ-LLC	
	Sr. No.	25	
2	Reporting period for the subsidiary concerned, if different from the holding company's reporting period	April, 2020 to March, 2021 (Same as Holding Company's reporting period)	
3	Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries	For Balance Sheet Items Exchange rate used - Rs 19.9195 Per AED and for P&L line items , Exchange rate used is INR 20.1547 per AED , being the Average Rate from 1st April, 2020 to 31st March 2021	
4	Share capital	4,00,000	79,67,800
5	Reserves & surplus	25,08,851	4,99,75,057
6	Total assets	63,01,325	12,55,19,243
7	Total Liabilities	63,01,325	12,55,19,243
8	Investments	-	-
9	Turnover	1,14,04,496	22,98,54,196
10	Profit before taxation	4,11,914	83,02,003.1
11	Provision for taxation	-	-
12	Actuarial gain (losses)	-	-
13	Profit after taxation	4,11,914	83,02,003.1
14	Proposed Dividend	-	-
15	% of shareholding	100	100

EBIXCASH PRIVATE LIMITED



	Particulars	Amount in PHP (Based on Audited Financial)	Amount in INR
1	Name of the subsidiary	Via Philippines Travel Corporation (A Wholly Owned Subsidiary of Flight Raja Travels Singapore Pte. Ltd.)	
	Sr. No.	26	
2	Reporting period for the subsidiary concerned, if different from the holding company's reporting period	April, 2020 to March, 2021 (Same as Holding Company's reporting period)	
3	Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries	For Balance Sheet Items Exchange rate used - Rs 1.5081 Per PHP and for P&L line items , Exchange rate used is INR 1.3783 per PHP, being the Average Rate from 1st April, 2020 to 31st March 2021	
4	Share capital	4,00,00,000	6,03,24,000
5	Reserves & surplus	21,82,52,753	32,91,46,977
6	Total assets	85,77,73,930	129,36,08,864
7	Total Liabilities	85,77,73,930	129,36,08,864
8	Investments	-	-
9	Turnover	5,86,50,293	8,08,37,698.8
10	Profit before taxation	(17,35,763)	(23,92,402.1)
11	Provision for taxation	-	-
12	Actuarial gain (losses)	-	-
13	Profit after taxation	(27,94,127)	(38,51,145.2)
14	Proposed Dividend	-	-
15	% of shareholding	100	100

EBIXCASH PRIVATE LIMITED



Registered Office : Plot No. 122 & 123, NSEZ, Phase-II, Noida-201305(Uttar Pradesh)
 T:+91-120-4688400 | F : +91-120-2460870 | E : info@ebixcash.com

CIN : U72900UP2002PTC072950

	Particulars	Details	
1	Name of the subsidiary	Miles Software Solution FZ-LLC	Miles Software Solution Inc.
Sr. no.		27	28
2	Reporting period for the subsidiary concerned, if different from the holding company's reporting period	April, 2020 to March, 2021	April, 2020 to March, 2021
3	Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries	Reporting Currency – AED Exchange Rate – Rs. 19.94/ AED	Reporting Currency – PHP Exchange Rate – Rs. 1.51/ PHP
4	Share capital	9,97,000	57,380,000
5	Reserves & surplus	15,92,99,404	43,769,958
6	Total assets	18,97,95,660	410,944,129
7	Total Liabilities	18,97,95,660	410,944,129
8	Investments	-	-
9	Turnover	27,79,29,822	94,777,075
10	Profit before taxation	6,25,86,496	9,477,812
11	Provision for taxation	-	2,487,926
12	Profit after taxation	6,25,86,496	6,989,887
13	Proposed Dividend	-	-
14	% of shareholding	100	100


Notes: The following information shall be furnished at the end of the statement:

- Names of subsidiaries which are yet to commence operations- NIL
- Names of subsidiaries which have been liquidated or sold during the year. NIL

**BY ORDER OF THE BOARD
FOR EBIXCASH PRIVATE LIMITED**


ROBIN RAINA
DIRECTOR
DIN: 00475045


VIKAS VERMA
DIRECTOR
DIN: 03511116


SATYA BUSHAN KOTRU
DIRECTOR
DIN: 01729176




SUMIT KHADRIA
CHIEF FINANCIAL OFFICER


PURNIMA NIJHAWAN
COMPANY SECRETARY
M. No. A32151

PLACE: NOIDA
DATE: 30TH NOVEMBER, 2021

EBIXCASH PRIVATE LIMITED

Registered Office : Plot No. 122 & 123, NSEZ, Phase-II, Noida-201305(Uttar Pradesh)
T:+91-120-4688400 | F : +91-120-2460870 | E : info@ebixcash.com

CIN : U72900UP2002PTC072950

Part "B": Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of associates/Joint Ventures	Marketplace Ebix Technology Services Private Limited
Latest audited Balance Sheet Date	31 st March, 2021
Shares of Associate/Joint Ventures held by the company on the year end (31.03.2021)	5,000
Amount of Investment in Associates/Joint Venture	50,000
Extend of Holding%	50
Description of how there is significant influence	The Company hold 50% Equity Shares of Marketplace Ebix Technology Services Private Limited
Reason why the associate/joint venture is not consolidated	NA
Net worth attributable to shareholding as per latest audited Balance Sheet	1,74,74,504
Profit/Loss for the year	2,83,557
Considered in Consolidation	1,41,778.5
Not Considered in Consolidation	1,41,778.5


- Names of associates or joint ventures which are yet to commence operations. (NA)
- Names of associates or joint ventures which have been liquidated or sold during the year. (NA)

Note: This Form is to be certified in the same manner in which the Balance Sheet is to be certified.

**BY ORDER OF THE BOARD
FOR EBIXCASH PRIVATE LIMITED**



ROBIN RAINA
DIRECTOR
DIN: 00475045


VIKAS VERMA
DIRECTOR
DIN: 03511116


SATYA BUSHAN KOTRU
DIRECTOR
DIN: 01729176




SUMIT KHADRIA
CHIEF FINANCIAL OFFICER


PURNIMA NIJHAWAN
COMPANY SECRETARY
M. No. A32151

PLACE: NOIDA
DATE: 30TH NOVEMBER, 2021

EBIXCASH PRIVATE LIMITED

Registered Office : Plot No. 122 & 123, NSEZ, Phase-II, Noida-201305(Uttar Pradesh)
T:+91-120-4688400 | F : +91-120-2460870 | E : info@ebixcash.com

CIN : U72900UP2002PTC072950