

**FORM NO. MGT 9  
EXTRACT OF ANNUAL RETURN**

**As on financial year ended on 31.03.2022**

**Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company  
(Management & Administration) Rules, 2014.**

**I. REGISTRATION & OTHER DETAILS:**

1.	CIN	U65191KA1995PLC057884
2.	Registration Date	09/08/1995
3.	Name of the Company	IIFL SAMASTA FINANCE LIMITED
4.	Category/Sub-category of the Company	Company Limited by Shares
5.	Address of the Registered office & contact details	110/3, Lalbagh Main Road, Krishnappa Layout, Bangalore-560027 Contact Number: 08042913540
6.	Whether listed company	No, Debt Listed
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Link Intime India Pvt. Ltd 247 Park, C 101 1st Floor, LBS Marg, Vikhroli (W), Mumbai - 400 083 Vishwas Attavar- +91 22 49186000

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:**

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Financing Services - Micro Finance Lending	64990	96.50%

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:**

S. No	Name and Address of the Company	CIN	CATEGORY	Percentage of Shares Held	Applicable Section
1	IIFL Finance Limited (Formerly known as IIFL Holdings Limited) IIFL House, Sun Infotech park, Road No.16V, Plot No. B-23, Thane Industrial Area, Wagle Estate Thane MH 400604	L67100MH1995PLC093797	Holding Company	74.41	2 (46)

**IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)**

**A) Category-wise Share Holding**

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% of Change during the Year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>(A) Promoters</b>									
<b>(1) Indian</b>									
(a) Individual/HUF	1680840	-	1680840	0.53	1680840	-	1680840	0.34	-0.19
(b) Central Govt	--	-	--	--	--	-	--	--	--
(c) State Govt (s)	--	-	--	--	--	-	--	--	--
(d) Bodies Corp.	317886356	-	317886356	99.09	495296210	-	495296210	99.41	+0.32
(e) Banks / FI	--	-	--	--	--	-	--	--	--
f) Any other (relative of promoters)	1246138	2	1246140	0.39	1246138	2	1246140	0.25	-0.14
<b>Sub-Total (A) (1)</b>	<b>320813334</b>	<b>2</b>	<b>320813336</b>	<b>100</b>	<b>498223188</b>	<b>2</b>	<b>498223190</b>	<b>100</b>	<b>---</b>
<b>(2) Foreign</b>									
(a) NRIs – Individuals	--	-	--	--	--	-	--	--	--
(b) Other – Individuals	--	-	--	--	--	-	--	--	--
(c) Bodies Corp.	--	-	--	--	--	-	--	--	--
(d) Banks / FI	--	-	--	--	--	-	--	--	--
(e) Any Other....	--	-	--	--	--	-	--	--	--
<b>Sub-Total (A) (2)</b>	<b>--</b>	<b>-</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>-</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Shareholding of Promoter (A) = (A) (1) + (A) (2)</b>	<b>320813334</b>	<b>2</b>	<b>320813336</b>	<b>100</b>	<b>498223188</b>	<b>2</b>	<b>498223190</b>	<b>100</b>	<b>---</b>
<b>(B) Public Shareholding</b>									
<b>(1) Institutions</b>									
(a) Mutual Funds	--	-	--	--	--	-	--	--	--
(b) Banks/FI	--	-	--	--	--	-	--	--	--
(c) Central Govt	--	-	--	--	--	-	--	--	--
(d) State Govt (s)	--	-	--	--	--	-	--	--	--

(e) Venture Capital funds	--	-	--	--	--	-	--	--	--
(f) Insurance Companies	--	-	--	--	--	-	--	--	--
(g) FIIs	--	-	--	--	--	-	--	--	--
(h) Foreign Venture Capital Funds	--	-	--	--	--	-	--	--	--
(i) Others (Specify)	--	-	--	--	--	-	--	--	--
<b>Sub-Total (B)(1)</b>	--	-	--	--	--	-	--	--	--
<b>(2) Non- Institutions</b>									
<b>(a) Bodies Corp</b>									
i. Indian	--	-	--	--	--	-	--	--	--
ii. Overseas	--	-	--	--	--	-	--	--	--
<b>(b) Individuals</b>	--	-	--	--	--	-	--	--	--
i. Individual shareholders holding nominal share capital up to Rs. 1 lakh	--	-	--	--	--	-	--	--	--
ii. Individual shareholders holding nominal share capital in excess of Rs 1 lakh	--	-	--	--	--	-	--	--	--
<b>(C) Others (Specify)</b>									
<b>Sub-Total (B)(2)</b>	--	-	--	--	--	-	--	--	--
<b>Total Public Shareholding = (B) (1) + (B) (2)</b>	--	-	--	--	--	-	--	--	--
<b>C. Shares held by custodian for GDRs &amp; ADRs</b>	--	-	--	--	--	-	--	--	--
<b>Grand Total (A+B+C)</b>	<b>320813334</b>	<b>2</b>	<b>320813336</b>	<b>100</b>	<b>498223188</b>	<b>2</b>	<b>498223190</b>	<b>100</b>	<b>---</b>

## B) Shareholding of Promoters

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% Changes during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Mr. Shivaprakash D.	345000	0.11	--	345000	0.07	--	(0.04)
2	Mr. Venkatesh N	1335840	0.42	--	1335840	0.27	--	(0.15)
3	IIFL Finance Limited	237683022	74.09	--	370740413	74.41	--	+0.32

## C) Change in Promoters' Shareholding (please specify, if there is no change)

Particulars	Shareholding pattern of the year		Cumulative Shareholding during the year	
	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
At the beginning of the year:			---	---
1. Mr. Shivaprakash D.	345000	0.11		
2. Mr. Venkatesh N	1335840	0.42		
3. IIFL Finance Limited	237683022	74.09		
Changes in Promoters Shareholding during the year:			---	---
1. Mr. Shivaprakash D.	---	(0.04)	---	---
2. Mr. Venkatesh N	---	(0.15)	---	---
3. IIFL Finance Limited	133057391	+0.32	---	---
At the End of the year:			---	---
1. Mr. Shivaprakash D.	345000	0.07		
2. Mr. Venkatesh N	1335840	0.27		
3. IIFL Finance Limited	370740413	74.41		

**D) Shareholding Pattern of top ten Shareholders  
(Other than Directors, Promoters and Holders of GDRs and ADRs)**

Particulars	Shareholding at the beginning & End of the year		Cumulative Shareholding during the year	
	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
NIL				

**E) Shareholding of Directors and Key Managerial Personnel:**

Particulars	Shareholding pattern of the year		Cumulative Shareholding during the year	
	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
At the beginning of the year: 1. Mr. Shivaprakash D. 2. Mr. Venkatesh N	345000 1335840	0.11 0.42	--	--
Changes in Shareholding during the year: 1. Mr. Shivaprakash D. 2. Mr. Venkatesh N	--	(0.04) (0.15)	--	--
At the End of the year: 1. Mr. Shivaprakash D. 2. Mr. Venkatesh N	345000 1335840	0.07 0.27	--	--

**Note:** There is a change in the percentage of shareholding of Mr. Shivaprakash D and Mr. Venkatesh N due to the allotments made during the year.

**V) INDEBTEDNESS:**

Indebtedness of the Company including interest outstanding/accrued but not due for payment

<b>Particulars</b>	<b>Secured Loans excluding deposits</b>	<b>Unsecured Loans</b>	<b>Deposits</b>	<b>Total Indebtedness</b>
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	33,435,199,949	1,050,000,000		34,485,199,949
ii) Interest due but not paid	1,088,087,547	282,485,913		1,370,573,460
iii) Interest accrued but not due				
<b>Total (i+ii+iii)</b>	<b>34,523,287,496</b>	<b>1,332,485,913</b>	<b>0</b>	<b>35,855,773,409</b>
<b>Change in Indebtedness during the financial year</b>				
* Addition	40,037,608,817			39,33,29,95,989
* Reduction	-22,418,529,321			24,43,97,22,198
<b>Net Change</b>				
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	51,054,279,446	1,050,000,000		52,104,279,446
ii) Interest due but not paid	397,746,849	407,604,342		805,351,191

iii) Interest accrued but not due				
<b>Total (i+ii+iii)</b>	<b>51,452,026,294</b>	<b>1,457,604,342</b>	<b>0</b>	<b>52,909,630,636</b>

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

### A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN.	Particulars of Remuneration	Name of MD and WTD		Total Amount
		Mr. Venkatesh N	Mr. Shivaprakash D	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	15,566,800	7,303,600	22,870,400
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961			
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961			
2	Stock Option			
3	Sweat Equity			
4	Commission - as % of profit - others, specify...			
5	Others, please specify			
	<b>Total (A)</b>	15,566,800	7,303,600	22,870,400
	<b>Ceiling as per the Act</b>			

### B. Remuneration to other directors

SN.	Particulars of Remuneration	Name of Directors				Total Amount
		Mr. B. Seshadri	Mr. R. Annamalai	Mr. V. Ampalakkat	Ms. Malini	
1	Independent Directors					
	Fee for attending board committee meetings	293,001	270,778	293,001	185,888	1,042,668
	Commission	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	<b>Total (1)</b>	293,001	270,778	293,001	185,888	1,042,668

2	Other Non-Executive Directors		-	-	-	-
	Fee for attending board committee meetings	-	-	-	-	-
	Commission	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	<b>Total (2)</b>	-	-	-	-	-
	<b>Total (B)=(1+2)</b>	-	-	-	-	-
	<b>Total Managerial Remuneration</b>	293,001	270,778	293,001	185,888	1,042,668
	<b>Overall Ceiling as per the Act</b>					

**C. Remuneration to other Key Managerial Personnel:**

SN	Particulars of Remuneration	Key Managerial Personnel			
		Company Secretary		Chief Financial Officer	Total
		Pramod Kulkarni	Manoranjan Biswal	Anantha Kumar T	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	467,060	1,022,500	3,471,473	4,961,033
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961				
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				
2	Stock Option				
3	Sweat Equity				
4	Commission				
	- as % of profit				
	others, specify...				
5	Others, please specify				
	<b>Total</b>	467,060	1,022,500	3,471,473	4,961,033



**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: Nil**

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
<b>A. COMPANY</b>					
Penalty	NONE				
Punishment					
Compounding					
<b>B. DIRECTORS</b>					
Penalty	NONE				
Punishment					
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	NONE				
Punishment					
Compounding					

**By Order of the Board of Directors**

**SD/-  
Venkatesh N  
Managing Director  
DIN: 01018821**

**SD/-  
Shivaprakash D  
Wholetime Director  
DIN: 02216802**

**Place: Bengaluru  
Date: April 23, 2022**

# 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]



# 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	U65191KA1995PLC057884	<b>Pre-fill</b>						
Global Location Number (GLN) of the company								
* Permanent Account Number (PAN) of the company	AAACC4577H							
(ii) (a) Name of the company	IIFL SAMASTA FINANCE LIMITE							
(b) Registered office address	110/3, Lalbagh Main Road, Krishnappa Layout, Bangalore- 560027 Bengaluru Bangalore Karnataka 560027							
(c) *e-mail ID of the company	venkatesh@iiflsamasta.com							
(d) *Telephone number with STD code	80842913548							
(e) Website	www.iiflsamasta.com							
(iii) Date of Incorporation	09/08/1995							
(iv)	<table border="1"><thead><tr><th>Type of the Company</th><th>Category of the Company</th><th>Sub-category of the Company</th></tr></thead><tbody><tr><td>Public Company</td><td>Company limited by shares</td><td>Indian Non-Government company</td></tr></tbody></table>	Type of the Company	Category of the Company	Sub-category of the Company	Public Company	Company limited by shares	Indian Non-Government company	
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	<input checked="" type="radio"/> Yes <input type="radio"/> No							
(vi) *Whether shares listed on recognized Stock Exchange(s)	<input type="radio"/> Yes <input checked="" type="radio"/> No							
(b) CIN of the Registrar and Transfer Agent	U67190MH1999PTC118368	<b>Pre-fill</b>						
Name of the Registrar and Transfer Agent								

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) \*Financial year From date  (DD/MM/YYYY) To date  (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted  Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	96.5

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

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

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	IIFL FINANCE LIMITED	L67100MH1995PLC093793	Holding	74.41

## 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	600,000,000	498,223,190	498,223,190	498,223,190
Total amount of equity shares (in Rupees)	6,000,000,000	4,982,231,900	4,982,231,900	4,982,231,900

Number of classes



Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	600,000,000	498,223,190	498,223,190	498,223,190
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	6,000,000,000	4,982,231,900	4,982,231,900	4,982,231,900

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	2,000,000	0	0	0
Total amount of preference shares (in rupees)	20,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	2,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	20,000,000	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
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	0	320,813,336	320813336	3,208,133,336	3,208,133,336	
<b>Increase during the year</b>	0	177,409,854	177409854	1,774,098,514	1,774,098,514	2,565,346,444
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	177,409,854	177409854	1,774,098,514	1,774,098,514	2,565,346,444
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
x. Others, specify						
<b>Decrease during the year</b>	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						
<b>At the end of the year</b>	0	498,223,190	498,223,190	4,982,231,9	4,982,231,	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

INE413U01015

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \*

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	



Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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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	22,440	1,00,000 10,00,000	5,737,999,999
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			<b>5,737,999,999</b>

**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	8,989,999,999	1,259,030,756	4,511,030,756	5,737,999,999
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

(i) Turnover

9,348,156,403

(ii) Net worth of the Company

9,323,657,369

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	1,680,840	0.34	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)	370,740,413	74.41	0	
10.	Others	0	0	0	
	<b>Total</b>	372,421,253	74.75	0	0

Total number of shareholders (promoters)

3

**(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	1,246,140	0.25	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)	124,555,797	25	0	
10.	Others	0	0	0	

	<b>Total</b>	125,801,937	25.25	0	0
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**Total number of shareholders (other than promoters)**

5

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

8

**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	3	3
Members (other than promoters)	5	5
Debenture holders	208	172

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	2	0	2	0	0.34	0
<b>B. Non-Promoter</b>	0	5	0	5	0	0
(i) Non-Independent	0	1	0	1	0	0
(ii) Independent	0	4	0	4	0	0
<b>C. Nominee Directors representing</b>	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
<b>Total</b>	2	5	2	5	0.34	0

**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)
Venkatesh N	01018821	Managing Director	1,335,840	
Shivaprakash Deviah	02216802	Whole-time director	345,000	
Ramanathan A	02645247	Director	0	
Badrinarayan S	00507371	Director	0	
Vikraman A	01978341	Director	0	
Malini B Eden	00732954	Director	0	
Monu Ratra	07406284	Director	0	
Anantha Kumar T	AVCPA8645G	CFO	0	
Manoranjan Biswal	AUBPB3781G	Company Secretar	0	

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

2

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)
Pramod Kulkarni	CDAPK3874P	Company Secretar	07/07/2021	Cessation
Manornajan Biswal	AUBPB3781G	Company Secretar	21/07/2021	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

4

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
EGM	24/05/2021	7	5	100
EGM	24/07/2021	7	6	100
EGM	27/10/2021	7	6	100
EGM	31/01/2022	7	6	100

**B. BOARD MEETINGS**

\*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	23/04/2021	7	7	100
2	21/07/2021	7	7	100
3	22/10/2021	7	7	100
4	21/01/2022	7	6	85.71
5	17/03/2022	7	7	100

**C. COMMITTEE MEETINGS**

Number of meetings held

10

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	22/04/2021	3	3	100
2	Audit Committee	20/07/2021	3	3	100
3	Audit Committee	21/10/2021	3	3	100
4	Audit Committee	20/01/2022	3	2	66.67
5	Nomination and Remuneration	21/07/2021	4	4	100
6	Nomination and Remuneration	22/10/2021	4	4	100
7	Corporate Social Responsibility	07/07/2021	4	4	100
8	Corporate Social Responsibility	01/12/2021	4	4	100
9	Corporate Social Responsibility	24/03/2022	4	4	100
10	Stakeholder Relationship	17/03/2022	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	30/06/2022
								(Y/N/NA)
1	Venkatesh N	5	4	80	4	4	100	Yes
2	Shivaprakash	5	5	100	3	3	100	Yes
3	Ramanathan A	5	5	100	3	3	100	Yes
4	Badrinarayan	5	5	100	6	6	100	Yes
5	Vikraman A	5	5	100	7	7	100	Yes
6	Malini B Eden	5	5	100	3	3	100	Yes
7	Monu Ratra	5	5	100	6	5	83.33	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	Venkatesh N	Managing Director	16,000,008	0	0	0	16,000,008
2	Shivaprakash Devia	Whole-Time Director	7,300,008	0	0	0	7,300,008
	Total		23,300,016	0	0	0	23,300,016

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Anantha Kumar T	Chief Financial Officer	3,449,873	0	0	0	3,449,873
2	Pramod Kulkarni	Company Secretary	438,660	0	0	0	438,660
3	Manoranjan Biswal	Company Secretary	1,004,500	0	0	0	1,004,500
	Total		4,893,033	0	0	0	4,893,033

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Badri Seshadri	Director	270,000	0	0	0	270,000
2	Ramanathan Annan	Director	250,000	0	0	0	250,000
3	Vikraman Ampalakk	Director	270,000	0	0	0	270,000
4	Malini Benjamin Ed	Director	170,000	0	0	0	170,000
	Total		960,000	0	0	0	960,000

#### 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

Lakshmeenarayan Bhat

Whether associate or fellow

Associate  Fellow

Certificate of practice number

15003

**I/We certify that:**

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.  
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

**Declaration**

I am Authorised by the Board of Directors of the company vide resolution no. ...  dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

**Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.**

**To be digitally signed by**

Director

Digitally signed by  
SHIVAPRAKA SHIVAPRAKASH  
DN: cn=SH DEVI AH  
Date: 2022.08.28  
10:37:27 +05'30'

DIN of the director

**To be digitally signed by**

Digitally signed by  
MANORAN JAN  
DN: cn=BISWAL  
Date: 2022.08.28  
10:38:51 +05'30'

- Company Secretary  
 Company secretary in practice

Membership number

Certificate of practice number

**Attachments**

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

LIST OF SHAREHOLDERS- 31-03-2022.p IIFL Samasta MGT-8 2022.pdf List of Debenture Holders 31-03-2022.pdf
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<b>Remove attachment</b>
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Modify
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Check Form
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Prescrutiny
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Submit
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**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**



