

**FORM NO. MGT - 9****EXTRACT OF ANNUAL RETURN**As on the financial year ended on 31<sup>st</sup> March, 2020

[Pursuant to Section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014]

**1. REGISTRATION AND OTHER DETAILS**

1.	<b>CIN</b>	L45200MH1999PLC118949
2.	<b>Registration Date</b>	16 <sup>th</sup> March, 1999
3.	<b>Name of the Company</b>	Mahindra Lifespace Developers Limited
4.	<b>Category / Sub-Category of the Company</b>	Company limited by shares/ Indian Non-Government Company
5.	<b>Address of the Registered office and contact details</b>	Mahindra Towers, 5 <sup>th</sup> Floor, Worli, Mumbai 400 018. Contact: 022-67478600/8601 Fax: 022-24975084
6.	<b>Whether listed Company (Yes / No)</b>	Yes
7.	<b>Name, Address and Contact details of Registrar and Transfer Agent</b>	<b>KFin Technologies Pvt Limited (formerly Karvy Fintech Private Limited),</b> <b>Corporate Office:</b> Selenium, Tower B, Plot Nos. 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad – 500032. Tel: 91 40-67162222 Investor Service Toll Free No: 1800 3454 001 Fax: 91 40-23420814 Email Id: einward.ris@kfintech.com Website: www.kfintech.com  <b>Investor relation centre:</b> 24 B, Rajabhadur Mansion, Ground Floor, Ambalal Doshi Marg, Fort, Mumbai - 400 023

**2. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

All the business activities contributing 10 % or more of the total turnover of the Company: -

<b>Sr. No</b>	<b>Name and Description of Main Product / Services</b>	<b>NIC Code of the Product*</b>	<b>% to total turnover of the Company#</b>
1.	Construction of Buildings	410	95.71 %

\*As per National Industrial Classification- Ministry of Statistics and Programme Implementation

# Turnover is as per Companies Act, 2013

### 3. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No	Name and Address of the Company	CIN / GIN	Holding / Subsidiary / Associate / Joint Venture	% of Shares held	Applicable Section
1.	Mahindra and Mahindra Limited Add: Gateway Building, Apollo Bunder, Mumbai 400 001	L65990MH1945PLC004558	Holding	51.48	2(46)
2.	Mahindra World City Developers Limited Add: Ground floor, Mahindra Towers, 17/18, Patulous Road, Chennai 600002 – Tamil Nadu	U92490TN1997PLC037551	Subsidiary	89.00	2(87)(ii)
3.	Mahindra World City (Jaipur) Limited Add: 4 <sup>th</sup> Floor, 411, Neelkanth Tower, Bhawani Singh Road, C-Scheme, Jaipur – 302001, Rajasthan.	U45209RJ2005PLC021207	Subsidiary	74.00	2(87)(ii)
4.	Mahindra Integrated Township Limited Add: Mahindra World City, Administrative Block, Chengelpet Taluk, Kancheepuram 603002, Tamil Nadu	U74140TN1996PLC068288	Subsidiary	97.14*	2(87)(ii)
5.	Mahindra Residential Developers Limited Add: Mahindra World City, Administrative Block, Chengelpet Taluk, Kancheepuram 603002, Tamil Nadu	U45200TN2008PLC066292	Subsidiary	97.14^	2(87)(ii)
6.	Mahindra Industrial Park Chennai Limited Add: Ground floor, Mahindra Towers, 17/18, Patulous Road, Chennai 600002 – Tamil Nadu	U45209TN2014PLC098543	Subsidiary	53.40^	2(87)(ii)
7.	Mahindra Homes Private Limited@	U70102MH2010PTC203618	Subsidiary	71.61	2(87)(ii)
8.	Mahindra Happinest Developers Limited@	U70100MH2017PTC299424	Subsidiary	51.00	2(87)(ii)

9.	Mahindra Bloomdale Developers Limited (formerly known as Mahindra Bebanco Developers Limited)@	U45203MH2008PLC183107	Subsidiary	100.00	2(87)(ii)
10.	Mahindra Infrastructure Developers Limited@	U45201MH2001PLC131942	Subsidiary	100.00	2(87)(ii)
11.	Mahindra World City (Maharashtra) Limited@	U45309MH2005PLC156225	Subsidiary	100.00	2(87)(ii)
12.	Knowledge Township Limited@	U72900MH2007PLC173137	Subsidiary	100.00	2(87)(ii)
13.	Industrial Township (Maharashtra) Limited@	U45203MH2008PLC184190	Subsidiary	100.00	2(87)(ii)
14.	Anthurium Developers Limited@	U70109MH2010PLC203619	Subsidiary	100.00	2(87)(ii)
15.	Mahindra Industrial Park Private Limited (formerly known as Industrial Cluster Private Limited)@	U70102MH2013PTC241512	Subsidiary	100.00	2(87)(ii)
16.	Deep Mangal Developers Private Limited@	U70102MH1989PTC051878	Subsidiary	100.00*	2(87)(ii)
17.	Mahindra Water Utilities Limited Add: Gateway Building, Apollo Bunder, Mumbai 400 001	U45205MH1999PLC121235	Subsidiary	98.99^	2(87)(ii)
18.	Moonshine Construction Private Limited@	U45200MH1996PTC099607	Subsidiary	100.00\$	2(87)(ii) read with 47(2)
19.	Mahindra Knowledge Park (Mohali) Limited Add: Swaraj Division, Phase 4, Chandigarh Mohali, Punjab 160055	U00000PB2000PLC024091	Subsidiary	99.97\$	2(87)(ii) read with 47(2)

\*Includes direct and indirect holding through subsidiary company.

^Indirect shareholding through subsidiary company.

\$ Includes direct and indirect holding through subsidiary company by way of equity shares and preference shares on which voting rights are accrued.

@ Add: Mahindra Towers, 5<sup>th</sup> Floor, Worli, Mumbai – 400018.

#### 4. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

##### (i) Category-wise Share Holding

Category of Shareholder	No. of Shares held at the beginning of the year 2019-20				No. of Shares held at the end of the year 2019-20				% Change during the year
	Demat	Physical	Total	% of total subscribed and paid up share capital	Demat	Physical	Total	% of total subscribed and paid up share capital	
<b>A. Promoters</b>									
(1) Indian									
a) Individual / HUF	-	-	-	-	-	-	-	-	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt (s)	-	-	-	-	-	-	-	-	-
d) Bodies Corporate	2,64,39,850	-	2,64,39,850	51.49	2,64,39,850	-	2,64,39,850	51.48	-0.01
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other....	-	-	-	-	-	-	-	-	-
<b>Sub-total (A) (1):-</b>	2,64,39,850	-	2,64,39,850	51.49	2,64,39,850	-	2,64,39,850	51.48	-0.01
(2) Foreign	-	-	-	-	-	-	-	-	-
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other – Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks . FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
<b>Sub-total (A) (2):-</b>	-	-	-	-	-	-	-	-	-
<b>Total shareholding of Promoter (A) = (A)(1)+(A)(2)</b>	<b>2,64,39,850</b>	<b>-</b>	<b>2,64,39,850</b>	<b>51.49</b>	<b>2,64,39,850</b>	<b>-</b>	<b>2,64,39,850</b>	<b>51.48</b>	<b>-0.01</b>

<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
a) Mutual Funds/AIF	33,75,944	290	33,76,234	6.58	52,27,059	40	52,27,099	10.19	3.61
b) Banks / FI	35,703	-	35,703	0.07	20,902	250-	21,152	0.04	-0.03
c) Central Govt									
d) State Govt(s)									
e) Venture Capital Funds									
f) Insurance Companies	194	53	247	-	14,53,629	3	14,53,632	2.83	2.83
g) FIs	81,51,794	736	81,52,530	15.88	68,87,283	736	68,88,019	13.42	-2.46
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(1):-</b>	<b>1,15,43,635</b>	<b>1,079</b>	<b>1,15,64,714</b>	<b>22.52</b>	<b>1,35,88,873</b>	<b>1,029</b>	<b>1,35,89,902</b>	<b>26.48</b>	<b>3.96</b>
<b>2. Non-Institutions</b>									
a) Bodies Corp.									
i) Indian	41,69,840	5,350	41,75,190	8.13	15,57,825	4,839	15,62,664	3.05	-5.08
ii) Overseas	11	-	11	-	11	-	11	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	41,57,239	413705	45,70,944	8.90	3318706	4030	3322736	6.47	-2.43
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	32,00,030	0	32,00,030	6.23	4774807	0	4774807	9.30	3.07
c) Others (Non-Resident Individuals)	3,95,008	1,657	3,96,665	0.77	5,03,170	1,600	5,04,770	0.98	0.21
d) Others Trust, HUF, IEPF, Clearing Members, NBFCs, etc	9,58,644	-	9,58,644	1.87	11,23,608	-	11,23,608	2.78	0.91
<b>Sub-total (B)(2):-</b>	<b>1,28,80,772</b>	<b>4,20,712</b>	<b>1,33,01,484</b>	<b>25.90</b>	<b>1,09,02,756</b>	<b>3,85,840</b>	<b>1,12,88,596</b>	<b>22.00</b>	<b>-3.90</b>
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)</b>	<b>2,44,44,407</b>	<b>4,21,791</b>	<b>2,48,66,198</b>	<b>48.42</b>	<b>2,44,91,629</b>	<b>3,86,869</b>	<b>2,48,78,498</b>	<b>48.48</b>	<b>- 0.06</b>
C. Shares held by Custodian for GDRs & ADRs	43,040	-	43,040	0.08	43,040	-	43,040	0.08	-
<b>Grand Total (A+B+C)</b>	<b>5,09,27,297</b>	<b>4,21,791</b>	<b>5,13,49,088</b>	<b>100.00</b>	<b>5,09,74,519</b>	<b>3,86,869</b>	<b>5,13,61,388</b>	<b>100.00</b>	<b>0.00</b>

**(ii) Shareholding of Promoters**

Name of Shareholder	No. of Shares held at the beginning of the year 2018-19			No. of Shares held at the end of the year 2018-19			% Change 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	
Body Corporate - Mahindra & Mahindra Limited	2,64,39,850	51.49	0.00	2,64,39,850	51.48	0.00	-0.01

**(iii) Change in Promoters' Shareholding (please specify, if there is no change):** There is no change in the Shareholding of Promoter Group. The shareholding in percentage terms of the promoter has decreased because of issue of shares to eligible employees upon exercise of options granted under the Employee Stock Option schemes.

**(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):**

Sr. No.	Top Ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs)	Shareholding		Date of transaction	Increase/Decrease in share holding	Reason	Cumulative Shareholding during the Year (01.04.2019 to 31.03.2020)	
		No. of shares at the beginning 01.04.2019 and end of the year 31.03.2020	% of total shares of the company				No of Shares	% of total shares of the company
1	Kotak Equity Hybrid	1743071	3.39	31/03/2019			1743071	3.39
				26/04/2019	40000	Purchase	1783071	3.47
				24/05/2019	1567	Purchase	1784638	3.48
				07/06/2019	21900	Purchase	1806538	3.52
				28/06/2019	26000	Purchase	1832538	3.57
				12/07/2019	1965	Purchase	1834503	3.57
				26/07/2019	19279	Purchase	1853782	3.61

				02/08/2019	65945	Purchase	1919727	3.74
				09/08/2019	51507	Purchase	1971234	3.84
				16/08/2019	1340	Purchase	1972574	3.84
				30/08/2019	18111	Purchase	1990685	3.88
				27/09/2019	25500	Purchase	2016185	3.93
				25/10/2019	25000	Purchase	2041185	3.97
				15/11/2019	136163	Purchase	2177348	4.24
				29/11/2019	70618	Purchase	2247966	4.38
				28/02/2020	38019	Purchase	2285985	4.45
				06/03/2020	4438	Purchase	2290423	4.46
				13/03/2020	35880	Purchase	2326303	4.53
				20/03/2020	75300	Purchase	2401603	4.68
		<b>2401603</b>	<b>4.68</b>	<b>31/03/2020</b>				
2	First State Indian Subcontinent Fund	2178782	4.24	31/03/2019			2178782	4.24
		<b>2178782</b>	<b>4.24</b>	31/03/2020				
3	The Scottish Oriental Smaller Companies Trust PLC	1592284	3.10	31/03/2019			1592284	3.10
		<b>1592284</b>	<b>3.10</b>	31/03/2020				
4	ICICI Prudential Life Insurance Company Limited	2633709	5.13	31/03/2019			2633709	5.13
				05/04/2019	-92836	Sale	2540873	4.95
				12/04/2019	-4834	Sale	2536039	4.94
				26/04/2019	-4130	Sale	2531909	4.93
				10/05/2019	-68306	Sale	2463603	4.80
				07/06/2019	-1672	Sale	2461931	4.79
				21/06/2019	-26743	Sale	2435188	4.74

				28/06/2019	-48575	Sale	2386613	4.65
				05/07/2019	-1623	Sale	2384990	4.64
				12/07/2019	-10225	Sale	2374765	4.62
				19/07/2019	-56127	Sale	2318638	4.52
				02/08/2019	-15441	Sale	2303197	4.49
				09/08/2019	-134030	Sale	2169167	4.22
				16/08/2019	-33275	Sale	2135892	4.16
				30/08/2019	-4994	Sale	2130898	4.15
				06/09/2019	-124	Sale	2130774	4.15
				13/09/2019	-17607	Sale	2113167	4.11
				20/09/2019	-7333	Sale	2105834	4.10
				27/09/2019	-277614	Sale	1828220	3.56
				30/09/2019	-4703	Sale	1823517	3.55
				04/10/2019	-305	Sale	1823212	3.55
				11/10/2019	-7856	Sale	1815356	3.53
				18/10/2019	-9669	Sale	1805687	3.52
				25/10/2019	-1144	Sale	1804543	3.51
				01/11/2019	-28146	Sale	1776397	3.46
				08/11/2019	-32573	Sale	1743824	3.40
				15/11/2019	-154082	Sale	1589742	3.10
				22/11/2019	-78349	Sale	1511393	2.94
				29/11/2019	-1251	Sale	1510142	2.94
				13/03/2020	-17014	Sale	1493128	2.91
				20/03/2020	-27035	Sale	1466093	2.85
				27/03/2020	-12674	Sale	1453419	2.83
		<b>1453419</b>	<b>2.83</b>	<b>31/03/2020</b>				
5	Caisse De Depot Et Placement Du Quebec- First State	1160857	2.26	31/03/2019			1160857	2.26
		<b>1160857</b>	<b>2.26</b>	<b>31/03/2020</b>				



6	Girish Kumar Sharda	501000	0.98	31/03/2019			501000	0.98
				20/12/2019	501000	Purchase	1002000	1.95
				20/12/2019	-501000	Sale	501000	0.98
		<b>501000</b>	<b>0.98</b>	<b>31/03/2020</b>				
7	Ranjeet Hingorani #	492361	0.96	31/03/2019			492361	0.96
				05/04/2019	473	Purchase	492834	0.96
				12/04/2019	16862	Purchase	509696	0.99
				19/04/2019	1000	Purchase	510696	0.99
				26/04/2019	-906	Sale	509790	0.99
				03/05/2019	-2245	Sale	507545	0.99
				10/05/2019	-1616	Sale	505929	0.99
				17/05/2019	232	Purchase	506161	0.99
				24/05/2019	-15520	Sale	490641	0.96
				31/05/2019	7633	Purchase	498274	0.97
				07/06/2019	1306	Purchase	499580	0.97
				14/06/2019	-100	Sale	499480	0.97
				21/06/2019	5894	Purchase	505374	0.98
				28/06/2019	-190	Sale	505184	0.98
				05/07/2019	840	Purchase	506024	0.99
				12/07/2019	-100	Sale	505924	0.99
				19/07/2019	-10	Sale	505914	0.99
				09/08/2019	-100	Sale	505814	0.98
				16/08/2019	-100	Sale	505714	0.98
				13/09/2019	-10	Sale	505704	0.98
				27/09/2019	47	Purchase	505751	0.98
				30/09/2019	100	Purchase	505851	0.98
				18/10/2019	-565	Sale	505286	0.98
				25/10/2019	-7503	Sale	497783	0.97
				01/11/2019	-10271	Sale	487512	0.95
				15/11/2019	361	Purchase	487873	0.95
				22/11/2019	5279	Purchase	493152	0.96

				29/11/2019	-500	Sale	492652	0.96
				06/12/2019	9200	Purchase	501852	0.98
				13/12/2019	-600	Sale	501252	0.98
				20/12/2019	-1064	Sale	500188	0.97
				27/12/2019	600	Purchase	500788	0.98
				10/01/2020	-200	Sale	500588	0.97
				24/01/2020	-100	Sale	500488	0.97
				31/01/2020	-40000	Sale	460488	0.90
				07/02/2020	-61336	Sale	399152	0.78
				14/02/2020	-151000	Sale	248152	0.48
				21/02/2020	-2857	Sale	245295	0.48
				28/02/2020	-4068	Sale	241227	0.47
				13/03/2020	-4307	Sale	236920	0.46
				20/03/2020	-2000	Sale	234920	0.46
		<b>234920</b>	<b>0.46</b>	<b>31/03/2020</b>				
8	UTI - Capital Protection Oriented Scheme – Series (UTI – Core Equity Fund )#	1603973	3.12	31/03/2019			1603973	
				26/04/2019	20000	Purchase	1623973	
				03/05/2019	37294	Purchase	1661267	
				27/09/2019	-50000	Sale	1611267	
				18/10/2019	-17833	Sale	1593434	
				25/10/2019	-314149	Sale	1279285	
				01/11/2019	-165841	Sale	1113444	
				08/11/2019	-43311	Sale	1070133	
				15/11/2019	-325000	Sale	745133	
				22/11/2019	-50000	Sale	695133	
				29/11/2019	-177307	Sale	517826	
				06/12/2019	-276816	Sale	241010	
				31/01/2020	-212676	Sale	28334	
		<b>28334</b>	<b>0.06</b>	<b>31/03/2020</b>				

9	First State Investments ICVC- Stewart Investors IN#	909180	1.77	31/03/2019			909180	1.77
				05/04/2019	-113905	Sale	795275	1.55
				12/04/2019	-15522	Sale	779753	1.52
				19/04/2019	-66465	Sale	713288	1.39
				01/11/2019	-81445	Sale	631843	1.23
				08/11/2019	-42580	Sale	589263	1.15
				20/12/2019	-20325	Sale	568938	1.11
				03/01/2020	-3480	Sale	565458	1.10
				10/01/2020	-66663	Sale	498795	0.97
				17/01/2020	-303871	Sale	194924	0.38
				24/01/2020	-194924	Sale	0	0.00
		0	0.00	31/03/2020				
10	ICICI Prudential S&P BSE 500 ETF *	15	0.00	31/03/2019				
				17/05/2019	24	Purchase	39	0.00
				24/05/2019	12	Purchase	51	0.00
				05/07/2019	12	Purchase	63	0.00
				26/07/2019	12	Purchase	75	0.00
				09/08/2019	105000	Purchase	105075	0.20
				16/08/2019	12	Purchase	105087	0.20
				23/08/2019	17	Purchase	105104	0.20
				30/08/2019	12	Purchase	105116	0.20
				27/09/2019	66678	Purchase	171794	0.33
				30/09/2019	12	Purchase	171806	0.33
				04/10/2019	12	Purchase	171818	0.33
				11/10/2019	12	Purchase	171830	0.33
				18/10/2019	1	Purchase	171831	0.33
				25/10/2019	38750	Purchase	210581	0.41
				01/11/2019	162707	Purchase	373288	0.73
				08-11-2019	28362	Purchase	401650	0.78
				15/11/2019	200000	Purchase	601650	1.17

				22/11/2019	288761	Purchase	890411	1.73
				29/11/2019	67027	Purchase	957438	1.86
				06/12/2019	125059	Purchase	10,82,497	2.11
				13/12/2019	191295	Purchase	1273792	2.48
				27/12/2019	2099	Purchase	1275891	2.60
				03/01/2020	57254	Purchase	1333145	2.60
				10/01/2020	295	Purchase	1333440	3.00
				17/01/2020	205305	Purchase	1538745	3.48
				24/01/2020	250585	Purchase	1789330	3.82
				31/01/2020	172789	Purchase	1962119	4.63
				07/02/2020	417656	Purchase	2379775	4.77
				14/02/2020	72621	Purchase	2452396	4.81
				21/02/2020	20384	Purchase	2472780	4.84
				28/02/2020	10986	Purchase	2483766	4.90
				06/03/2020	35226	Purchase	2518992	4.99
				13/03/2020	42802	Purchase	2561794	4.99
				20/03/2020	18	Purchase	2561812	5.18
				27/03/2020	100829	Purchase	2662641	5.20
				31/03/2020	10012	Purchase	2672653	5.20
		26,72,653	5.20	31/03/2020				
11	Tata Investment Corporation Limited*	300066	0.58	31/03/2019				
				05/04/2019	100000	Purchase	400066	0.78
				26/04/2019	100000	Purchase	500066	0.97
		500066	0.97	31/03/2020				
12	Meena Jain	352151	0.69	31/03/2019			352151	0.69
		352151	0.69	31/03/2020				
13	Girdhar Lal Sharda*	301000	0.59	31/03/2019			301000	0.59

				20/12/2019	301000	purchase	602000	1.17
				20/12/2019	-301000	sale	301000	0.59
		<b>301000</b>	<b>0.59</b>	<b>31/03/2020</b>				

#The Shareholder was in Top10 category as on 01.04.2019 but not in the Top 10 category as on 31.03.2020.

\*The Shareholder was not in Top10 category as on 01.04.2019 but in the Top 10 category as on 31.03.2020.

**(v) Shareholding of Directors and Key Managerial Personnel:**

Sr. No.	Name of the Directors and Key Managerial Personnel	Shareholding at the beginning 01.04.2019 & end of the year 31.03.2020		Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease			Cumulative Shareholding during the year (01.04.2019 to 31.03.2020)	
		No. of shares	% of total shares of the Company	Date of transaction	Increase / (Decrease) in shareholding	Reason	No. of shares	% of total shares of the Company
1.	Arun Nanda	1,66,212	0.32		NO CHANGE		1,66,212	0.32
		1,66,212	0.32					
Note: Out of the total 1,66,212 shares, 142 shares are held jointly by Mr. Arun Nanda as first holder and Ms. Neerja Nanda as second holder. 750 shares are jointly held by Ms. Neerja Nanda (Wife) as first holder and Mr. Arun Nanda as second holder and 437 shares are jointly held by Mr. Uday Nanda (Son) as first holder, Ms. Neerja Nanda (Wife) as second holder and Mr. Arun Nanda as third holder.								
2	Sangeeta Prasad	7,500	0.01	31.03.2019	NO CHANGE		7,500	0.01
		7,500	0.01	31.03.2020				
3	Suhas Kulkarni	5,073	0.01	31.03.2019	NO CHANGE		5,073	0.01
		5,073	0.01	31.03.2020				

**5. INDEBTEDNESS**

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

(Rs.in lakh)

PARTICULARS	Secured Loans Excluding Deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	3,994.37	7,960.12	-	11,954.49
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	38.57	-	38.57
<b>Total (i+ii+iii)</b>	<b>3,994.37</b>	<b>7,998.69</b>	<b>-</b>	<b>11,993.06</b>

Change in Indebtedness during the financial year				
• Addition	-	3,919.45	-	3,919.45
• Reduction	(3,994.37)	-	-	(3,994.37)
<b>Net Change</b>	<b>(3,994.37)</b>	<b>3,919.45</b>	<b>-</b>	<b>(74.92)</b>
i) Principal Amount	-	11,891.55	-	11,891.55
ii) Interest due but not paid			-	-
iii) Interest accrued but not due	-	26.59	-	26.59
<b>Total (i+ii+iii)</b>	<b>-</b>	<b>11,918.14</b>	<b>-</b>	<b>11,918.14</b>

## 6. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(Rs. in lakh)

Sr. No	Particulars of Remuneration	Sangeeta Prasad (MD &CEO )	Total Amount
1.	Gross salary		
	(a) Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	285.48	285.48
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	4.97	4.97
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961		
2.	Stock Option Related Perquisites		
3.	Sweat Equity	-	--
4.	Commission		
	• as % of profit	-	--
	• others, specify...	-	--
5.	Others, please specify:		
	• Provident Fund and Employee Pension Scheme	13.86	13.86
	• Superannuation Fund	-	-
	<b>Total (A)</b>	<b>304.31</b>	<b>304.31</b>
	<b>Ceiling as per the Act</b>	<b>95193.69</b>	<b>95193.69</b>

\*Based on Effective Capital as per Schedule V of the Companies Act, 2013.

**B. Remuneration of other directors:**

(Rs. in lakh)

Sr. No	Particulars of Remuneration	Name of Directors				Total Amount
		Mr. Shailesh Haribhakti	Mr. Bharat Shah	Mr. Ameet Hariani	Ms. Amrita Chowdhury	
1.	Independent Directors					
	• Fee for attending board, committee meetings, meetings of the Independent Directors	5.20	12.30	12.10	7.20	36.80
	• Commission	Nil	Nil	Nil	Nil	Nil
	• Others, please specify		-	-	-	-
	<b>Total (1)</b>	<b>5.20</b>	<b>12.30</b>	<b>12.10</b>	<b>7.20</b>	<b>36.80</b>
2.	Other Non-Executive Directors	Mr. Arun Nanda	Dr. Anish Shah			
	• Fee for attending board and committee meetings	11.40	-			11.40
	• Commission	Nil	-			Nil
	• Others, please specify	-	-			-
	<b>Total (2)</b>	<b>11.40</b>	<b>-</b>			<b>11.40</b>
		<b>Total (B) = (1+2)</b>				<b>48.20</b>
		<b>Total (A)</b>				<b>304.31</b>
		Total Remuneration #				<b>352.51</b>
		Overall ceiling for payment of commission to directors as per the Act (being 1% of the net profits of the Company calculated as per Section 198 of the Companies Act, 2013)				<b>N.A. ^</b>

# Total remuneration to Managing Director, Whole-Time Director and other Directors (being the total of A and B).

^ The Company has incurred loss in the FY 2019-20.

**C. Remuneration to Key Managerial Personnel Other Than Managing Director / Manager / Whole time director**

(Rs. in lakh)

Sr. no.	Particulars of Remuneration				
		Company Secretary – Mr. Suhas Kulkarni	Previous CFO- Mr. Jayant Manmadkar*	Current CFO – Mr. Vimal Agarwal**	Total
1.	Gross Salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	105.93	38.68	96.32	240.93

	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	12.21	0.02	0.21	12.44
	(c) Profits in lieu of salary under section 17(3) Income tax Act, 1961	-		-	-
2.	Stock Option related perquisites	-		-	-
3.	Sweat Equity	-		-	-
4.	Commission	-		-	-
	• as % of profit	-		-	-
	• others, specify...	-		-	-
5.	Others, please specify	-			
	Provident Fund and Employee Pension Scheme	0.55	14.15	4.30	19.01
	Superannuation Fund	-		-	-
	<b>Total</b>	<b>118.68</b>	<b>52.86</b>	<b>100.84</b>	<b>272.38</b>

\*Resigned w.e.f. 30<sup>th</sup> April 2019

\*\* Appointed w.e.f. 26<sup>th</sup> July 2019

#### 7. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:

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)
A. Company					
Penalty	None				
Punishment					
Compounding					
B. Directors					
Penalty	None				
Punishment					
Compounding					
C. Other Officers In Default					
Penalty	None				
Punishment					
Compounding					