

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
as on financial year ended on 31.03.2021

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:

i	CIN	U65991TN1993PTC024547
ii	Registration Date	04-03-1993
iii	Name of the Company	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED
iv	Category/Sub-category of the Company	Company limited by shares
v	Address of the Registered office & contact details	10th Floor, Phase-1, A1, IIT-Madras Research Park, Kanagam Village, Taramani, Chennai - 600 113
vi	Whether shares listed on stock exchange	No
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any	NA

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

SL No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	Non-Banking Financial Company	6492 (Credit granting in the form of Loans)	100%

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

SL.NO	NAME & ADDRESS OF THE COMPANY	CIN/GLN	CATEGORY	% OF SHARES HELD	APPLICABLE SECTION

Indebtedness of the Company including interest outstanding/accrued but not due for payment					
Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits		Total Indebtedness
Indebtedness at the beginning of the financial year					
i) Principal Amount	5,90,06,90,312	30,00,00,000	-		6,40,06,90,312
ii) Interest due but not paid	-	-	-		-
iii) Interest accrued but not due	3,14,38,473	-	-		3,14,38,473
Total (i+ii+iii)	5,93,21,28,785	30,00,00,000	-		6,43,21,28,785
Change in Indebtedness during the financial year					
Additions	-	20,00,00,000	-		20,00,00,000
Reduction	4,34,01,81,331	-	-		4,34,01,81,331
Net Change	(4,34,01,81,331)	20,00,00,000	-		(4,14,01,81,331)
Indebtedness at the end of the financial year					
i) Principal Amount	8,14,16,40,884	50,00,00,000	-		8,64,16,40,884
ii) Interest due but not paid	-	-	-		-
iii) Interest accrued but not due	5,11,49,280	-	-		5,11,49,280
Total (i+ii+iii)	8,19,27,90,164	50,00,00,000	-		8,69,27,90,164

V SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)

(i) Category wise shareholding
financial year ended on 31.03.2021.

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year Increase
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF									
b) Central Govt. or State Govt.									
c) Bodies Corporates									
d) Bank/FI									
e) Any other	34,96,583	-	34,96,583	32.18	34,96,583	-	34,96,583	32.12	(0.06)
SUB TOTAL:(A) (1)	34,96,583	-	34,96,583	32.18	34,96,583	-	34,96,583	32.12	(0.06)
(2) Foreign									
a) NRI- Individuals									
b) Other Individuals									
c) Bodies Corp.									
d) Banks/FI									
e) Any other...									
SUB TOTAL (A) (2)									
Total Shareholding of Promoter (A)= (A)(1)+(A)(2)	34,96,583		34,96,583	32.18	34,96,583		34,96,583	32.12	(0.06)
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds									
b) Banks/FI									
c) Cenntral govt									
d) State Govt.									
e) Venture Capital Fund									
f) Insurance Companies									
g) FIIS	67,12,249		67,12,249	61.77	67,12,249		67,12,249	61.65	-0.12
h) Foreign Venture Capital Funds									
i) Others [Specify]									
SUB TOTAL (B)(1):	67,12,249		67,12,249	61.77	67,12,249		67,12,249	61.65	-0.12
(2) Non Institutions									
a) Bodies corporates									
i) Indian	6,56,874		6,56,874	6.05	6,56,874		6,56,874	6.03	-0.02
ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakhs									
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs									
c) Others					21,438		21,438	0.20	0.20
SUB TOTAL (B)(2):	6,56,874		6,56,874	6.05	6,78,312		6,78,312	6.23	0.18
Total Public Shareholding (B)= (B)(1)+(B)(2)	73,69,123		73,69,123	67.82	73,90,561		73,90,561	67.88	0.06
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)	1,08,65,706		1,08,65,706	100%	1,08,87,144		1,08,87,144	100	0.20

VI SHAREHOLDING OF PROMOTERS as on financial year ended on 31.03.2021

SI No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% Change in share holding 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	Increase
1	Dvara Trust	34,96,583	32.18%		34,96,583	32.12%		-
	Total	34,96,583	32.18%	-	34,96,583	32.12%	-	-

VII CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)

SI. No.	Shareholders Name	Share holding at the beginning of the Year		Share holding at the end of the Year	
		No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
1	At the beginning of the year	34,96,583	32.18%	34,96,583	32.12%
2	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer /bonus/ sweat equity etc)	NIL			
3	At the End of the year	34,96,583	32.18%	34,96,583	32.12%

VIII Shareholding Pattern of top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs)

Sl. No	Top Ten shareholders	Shareholding at the beginning 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					

IX Shareholding of Directors & KMP

Sl. No	For Each of the Directors & KMP	Shareholding at the beginning 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					

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole time director and/or Manager: NIL

Sl.No	Particulars of Remuneration	Name of the MD/WTD/Manager			Total Amount
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	-	-	-	-
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-	-	-
2	Stock option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	(i) as % of profit	-	-	-	-
	(ii) others (specify)	-	-	-	-
5	Others, please specify	-	-	-	-
	Total (A)	-	-	-	-
	Ceiling as per the Act			NA	

B. REMUNERATION TO OTHER DIRECTORS

Sl.No	Particulars of Remuneration	Name of the Directors			Total Amount
		Mr.S.Viswanathan	Mr. NT Arunkumar	Ms. Anisha Motwani	
1	Independent Directors				
	(a) Fee for attending Board/Committee meetings	13,50,000	13,00,000	13,50,000	40,00,000
	(b) Commission	-	-	-	-
	(c) Others, please specify	-	-	-	-
	Total (1)	13,50,000	13,00,000	13,50,000	40,00,000
2	Other Non Executive Directors				
	(a) Fee for attending board committee meetings	-	-	-	-
	(b) Commission	-	-	-	-
	(c) Others, please specify	-	-	-	-
	Total (2)	-	-	-	-
	Total (B)=(1+2)	13,50,000	13,00,000	13,50,000	40,00,000
	Total Managerial Remuneration				-
	Overall Ceiling as per the Act	NA	NA	NA	NA

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

Sl. No.	Particulars of Remuneration	Key Managerial Personnel (Rs. in Lakhs)			Total (Rs. In Lakhs)
		CEO	CFO	CS	
1	Gross Salary				
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	73.48	60.15	17.04	150.67
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	(i) as % of profit	-	-	-	-
	(ii) others, specify	-	-	-	-
5	Others, please specify	-	-	-	-
		-	-	-	-
	Total	73.48	60.15	17.04	150.67

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	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

On behalf of the Board of Directors
For Dvara Kshetriya Gramin Financial Services Private Limited

Director

Director