

	A	B	C	D	E	F	G	H	I	J	K
1	<b>FORM NO. MGT 9</b>										
2	<b>EXTRACT OF ANNUAL RETURN</b>										
3	<b>As on financial year ended on 31.03.2015</b>										
4											
5	<b>Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management &amp; Administration) Rules, 2014.</b>										
6											
7											
8	<b>I. REGISTRATION &amp; OTHER DETAILS:</b>										
9	1	CIN				U65990TN2013PLC091854					
10	2	Registration Date									
11	3	Name of the Company				ldhayam - G Finance And Investment Services Limited					
12	4	Category/Sub-category of the Company				Company limited by Shares					
13						Non-govt company					
14	5	Address of the Registered office & contact details				Door No. 91/1 PP Vaiyapuri Nandhavanam Street, Virudhunagar Virudhunagar TN 626001 IN					
15											
16	6	Whether listed company				-					
17	7	Name, Address & contact details of the Registrar & Transfer Agent, if any.				-					
18											
19											
20	<b>II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY</b>										
21	(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)										
22	S. No.	Name and Description of main products / services					NIC Code of the Product/service		% to total turnover of the company		
23											
24	1	Non-Banking Financial Company							100		
25	2										
26	3										
27											
28	<b>III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES</b>										
29	SN	Name and address of the Company				CIN/GLN		Holding/ Subsidiary/ Associate		% of shares held	Applicable Section
30											
31											
32	NA										

	A	B	C	D	E	F	G	H	I	J	K
33											
34	<b>IV. SHARE HOLDING PATTERN</b>										
35	(Equity share capital breakup as percentage of total equity)										
36	<b>(i) Category-wise Share Holding</b>										
37	Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2018]				No. of Shares held at the end of the year [As on 31-March-2019]				% Change during the year	
38		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares		
39											
40	<b>A. Promoters</b>										
41	<b>(1) Indian</b>										
42	a) Individual/ HUF	4,683,000		4,683,000	46.83%		4,683,000	4,683,000	46.83%	0.00%	
43	b) Central Govt			-	0.00%			-	0.00%	0.00%	
44	c) State Govt(s)			-	0.00%			-	0.00%	0.00%	
45	d) Bodies Corp.			-	0.00%			-	0.00%	0.00%	
46	e) Banks / FI			-	0.00%			-	0.00%	0.00%	
47	f) Any other			-	0.00%			-	0.00%	0.00%	
48	<b>Sub Total (A) (1)</b>	4,683,000	-	4,683,000	46.83%	-	4,683,000	4,683,000	46.83%	0.00%	
49											
50	<b>(2) Foreign</b>										
51	a) NRI Individuals			-	0.00%			-	0.00%	0.00%	
52	b) Other Individuals			-	0.00%			-	0.00%	0.00%	
53	c) Bodies Corp.			-	0.00%			-	0.00%	0.00%	
54	d) Any other			-	0.00%			-	0.00%	0.00%	
55	<b>Sub Total (A) (2)</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%	
56	<b>TOTAL (A)</b>	4,683,000	-	4,683,000	46.83%	-	4,683,000	4,683,000	46.83%	0.00%	
57											
58	<b>B. Public Shareholding</b>										
59	<b>1. Institutions</b>										
60	a) Mutual Funds			-	0.00%			-	0.00%	0.00%	
61	b) Banks / FI			-	0.00%			-	0.00%	0.00%	
62	c) Central Govt			-	0.00%			-	0.00%	0.00%	
63	d) State Govt(s)			-	0.00%			-	0.00%	0.00%	
64	e) Venture Capital Funds			-	0.00%			-	0.00%	0.00%	

	A	B	C	D	E	F	G	H	I	J	K
65											
66	f) Insurance Companies				-	0.00%			-	0.00%	0.00%
67	g) FIs				-	0.00%			-	0.00%	0.00%
68	h) Foreign Venture				-	0.00%			-	0.00%	0.00%
69	Capital Funds										
70	i) Others (specify)				-	0.00%			-	0.00%	0.00%
71	<b>Sub-total (B)(1):-</b>		-	-	-	0.00%	-	-	-	0.00%	0.00%
72											
73	<b>2. Non-Institutions</b>										
74	a) Bodies Corp.										
75	i) Indian				-	0.00%			-	0.00%	0.00%
76	ii) Overseas				-	0.00%			-	0.00%	0.00%
77	b) Individuals										
78	i) Individual shareholders				-	0.00%			-	0.00%	0.00%
79	holding nominal share										
80	capital upto Rs. 1 lakh										
81											
82	ii) Individual	5,317,000			5,317,000	53.17%		5,317,000	5,317,000	53.17%	0.00%
83	shareholders holding										
84	nominal share capital in										
85	excess of Rs 1 lakh										
86	c) Others (specify)										
87	Non Resident Indians				-	0.00%			-	0.00%	0.00%
88	Overseas Corporate				-	0.00%			-	0.00%	0.00%
89	Bodies										
90	Foreign Nationals				-	0.00%			-	0.00%	0.00%
91	Clearing Members				-	0.00%			-	0.00%	0.00%
92	Trusts				-	0.00%			-	0.00%	0.00%
93	Foreign Bodies - D R				-	0.00%			-	0.00%	0.00%
94	<b>Sub-total (B)(2):-</b>	5,317,000	-		5,317,000	53.17%	-	5,317,000	5,317,000	53.17%	0.00%
95	<b>Total Public (B)</b>	5,317,000	-		5,317,000	53.17%	-	5,317,000	5,317,000	53.17%	0.00%
96	<b>C. Shares held by</b>				-	0.00%				0.00%	0.00%

	A	B	C	D	E	F	G	H	I	J	K
97	Custodian for GDRs & ADRs										
98											
99	<b>Grand Total (A+B+C)</b>		10,000,000	-	10,000,000	100.00%	-	10,000,000	10,000,000	100.00%	0.00%
100											
101	<b>(ii) Shareholding of Promoter</b>										
102	SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year		
103			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			
104	1	Rajendran Muthu	900,000	9.00%		900,000	9.00%		0.00%		
105	2	V R Thendral	900,000	9.00%		900,000	9.00%		0.00%		
106	3	V R Sathiyam	900,000	9.00%		900,000	9.00%		0.00%		
107	4	Muthu Malarvizhi	661,000	6.61%		661,000	6.61%		0.00%		
108	5	Thendral Madhumathi	661,000	6.61%		661,000	6.61%		0.00%		
109	6	Sathyam Vijaya Chamundeeswari	661,000	6.61%		661,000	6.61%		0.00%		
110											
111	<b>(iii) Change in Promoters' Shareholding (please specify, if there is no change)</b>										
112	SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year				
113											
114					No. of shares		% of total shares		No. of shares		% of total shares
115											
116		At the beginning of the year	No Change				0.00%				0.00%
117		Changes during the year					0.00%				0.00%
118							0.00%				0.00%
119							0.00%				0.00%
120		At the end of the year							0.00%		
121											
122	<b>(iv) Shareholding Pattern of top ten Shareholders</b>										
123	<i>(Other than Directors, Promoters and Holders of GDRs and ADRs):</i>										
124	SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year				
125											



	A	B	C	D	E	F	G	H	I	J	K
158	7	B Tamil Mani									
159		At the beginning of the year					1,737,497	17.37%			0.00%
160		Changes during the year						0.00%			0.00%
161		At the end of the year					1,737,497	17.37%			0.00%
162											
163	8	R Rajavalli									
164		At the beginning of the year					60,000	0.60%			0.00%
165		Changes during the year						0.00%			0.00%
166		At the end of the year					60,000	0.60%			0.00%
167											
168	9	P Vinodhini									
169		At the beginning of the year					30,000	0.30%			0.00%
170		Changes during the year						0.00%			0.00%
171		At the end of the year					30,000	0.30%			0.00%
172											
173	10	V Shruthi									
174		At the beginning of the year					30,000	0.30%			0.00%
175		Changes during the year						0.00%			0.00%
176		At the end of the year					30,000	0.30%			0.00%
177											
178	<b>(v) Shareholding of Directors and Key Managerial Personnel:</b>										
179	SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year				
180											
181					No. of shares	% of total shares	No. of shares	% of total shares			
182											
183	1	Rajendran Muthu									
184		At the beginning of the year				900,000	9.00%	900,000	9.00%		
185		Changes during the year				-	0.00%	-	0.00%		
186		At the end of the year				900,000	9.00%	900,000	9.00%		
187											
188	2	V R Thendral									
189		At the beginning of the year				900,000	9.00%	900,000	9.00%		

	A	B	C	D	E	F	G	H	I	J	K
190		Changes during the year					-	0.00%		-	0.00%
191		At the end of the year					900,000	9.00%		900,000	9.00%
192											
193	3	V R Sathiyam									
194		At the beginning of the year					900,000	9.00%		900,000	9.00%
195		Changes during the year					-	0.00%		-	0.00%
196		At the end of the year					900,000	9.00%		900,000	9.00%
197											
198	4	B Gopinath									
199		At the beginning of the year						0.00%			0.00%
200		Changes during the year						0.00%			0.00%
201		At the end of the year						0.00%			0.00%
202											
203	5	Ahila Gopinath									
204		At the beginning of the year					2,262,503	22.63%		2,262,503	22.63%
205		Changes during the year						0.00%			0.00%
206		At the end of the year					2,262,503	22.63%		2,262,503	22.63%
207											
208	6	Rajasekaran Madasamy									
209		At the beginning of the year						0.00%			0.00%
210		Changes during the year						0.00%			0.00%
211		At the end of the year						0.00%			0.00%
212											
213	7	Chandrasekaran Madasamy									
214		At the beginning of the year						0.00%			0.00%
215		Changes during the year						0.00%			0.00%
216		At the end of the year						0.00%			0.00%
217											
218	<b>V. INDEBTEDNESS</b>										
219	Indebtedness of the Company including interest outstanding/accrued but not due for payment.										
220											(Amt. Rs./Lacs)
221		Particulars		Secured Loans excluding		Unsecured Loans		Deposits		Total Indebtedness	

	A	B	C	D	E	F	G	H	I	J	K
222					deposits						
223	<b>Indebtedness at the beginning of the financial year</b>										
224	i)	Principal Amount			-		644,409,645.00				644,409,645.00
225	ii)	Interest due but not paid									-
226	iii)	Interest accrued but not due									-
227	<b>Total (i+ii+iii)</b>				-		644,409,645.00		-		644,409,645.00
228	<b>Change in Indebtedness during the financial year</b>										
229	*	Addition			38,814,074.09						38,814,074.09
230	*	Reduction					180,338,555.00				180,338,555.00
231	Net Change				38,814,074.09		180,338,555.00		-		219,152,629.09
232	<b>Indebtedness at the end of the financial year</b>										
233	i)	Principal Amount			38,814,074.09		464,071,090.00				502,885,164.09
234	ii)	Interest due but not paid									-
235	iii)	Interest accrued but not due									-
236	Total (i+ii+iii)				38,814,074.09		464,071,090.00		-		502,885,164.09
237											
238	<b>VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL</b>										
239	A. Remuneration to Managing Director, Whole-time Directors and/or Manager:										
240	SN.	Particulars of Remuneration					Name of MD/WTD/ Manager				Total Amount
241		Name									(Rs/Lac)
242		Designation									
243	1	Gross salary									
244		(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961									-
245											
246		(b) Value of perquisites u/s 17(2) Income-tax Act, 1961									-
247		(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961									-
248											
249	2	Stock Option									-
250	3	Sweat Equity									-
251		Commission									-
252	4	- as % of profit									-



	A	B	C	D	E	F	G	H	I	J	K
253		- others, specify									-
254	5	Others, please specify									-
255						Total (A)		-		-	-
256						Ceiling as per the Act					
257											
258	B. Remuneration to other Directors										
	SN.	Particulars of Remuneration			Name of Directors						Total Amount
259											(Rs/Lac)
261	1	Independent Directors									
262		Fee for attending board committee meetings									-
263		Commission									-
264		Others, please specify									-
265		Total (1)					-		-		-
266	2	Other Non-Executive Directors									-
267		Fee for attending board committee meetings									-
268		Commission									-
269		Others, please specify									-
270		Total (2)					-		-		-
271		Total (B)=(1+2)					-		-		-
272		Total Managerial Remuneration									-
273		Overall Ceiling as per the Act									
274											
275	C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD										
	SN.	Particulars of Remuneration			Name of Key Managerial Personnel						Total Amount
276											(Rs/Lac)
277		Name									
278		Designation			CEO		CFO		CS		
279	1	Gross salary									
280		(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961									-
281											
282		(b) Value of perquisites u/s 17(2) Income-tax									-

	A	B	C	D	E	F	G	H	I	J	K
283		(c) Profits in lieu of salary under section 17(3)									-
284		Income- tax Act, 1961									-
285	2	Stock Option									-
286	3	Sweat Equity									-
287		Commission									-
288	4	- as % of profit									-
289		- others, specify									-
290	5	Others, please specify									-
291		Total				-		-		-	-
292											
293	<b>VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:</b>										
294		<b>Type</b>	<b>Section of the Companies Act</b>	<b>Brief Description</b>	<b>Details of Penalty / Punishment/ Compounding fees imposed</b>	<b>Authority [RD / NCLT/ COURT]</b>	<b>Appeal made, if any (give Details)</b>				
295											
296											
297											
298	<b>A. COMPANY</b>										
299		Penalty					NA				
300		Punishment					NA				
301		Compounding					NA				
302	<b>B. DIRECTORS</b>										
303		Penalty					NA				
304		Punishment					NA				
305		Compounding					NA				
306	<b>C. OTHER OFFICERS IN DEFAULT</b>										
307		Penalty					NA				
308		Punishment					NA				
309		Compounding					NA				