

**FORM NO. MGT 9**  
**EXTRACT OF ANNUAL RETURN**  
**As on financial year ended on 31.03.2020**

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

<b>I. REGISTRATION &amp; OTHER DETAILS:</b>		
1	CIN	U65990TN2013PLC091854
2	Registration Date	
3	Name of the Company	Idhayam - G Finance And Investment Services Limited
4	Category/Sub-category of the Company	Company limited by Shares
		Non-govt company
5	Address of the Registered office & contact details	Door No. 91/1 PP Vaiyapuri Nandhavanam Street, Virudhunagar Virudhunagar TN 626001 IN
6	Whether listed company	-
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	-

<b>II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY</b>			
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(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	Non-Banking Financial Company		100
2			
3			

<b>III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES</b>					
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SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
NA					

**IV. SHARE HOLDING PATTERN**

(Equity share capital breakup as percentage of total equity)

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

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2019]				No. of Shares held at the end of the year [As on 31-March-2020]				% 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	4,683,000		4,683,000	46.83%	4,683,000		4,683,000	46.83%	0.00%
b) Central Govt			-	0.00%			-	0.00%	0.00%
c) State Govt(s)			-	0.00%			-	0.00%	0.00%
d) Bodies Corp.			-	0.00%			-	0.00%	0.00%
e) Banks / FI			-	0.00%			-	0.00%	0.00%
f) Any other			-	0.00%			-	0.00%	0.00%
<b>Sub Total (A) (1)</b>	4,683,000	-	4,683,000	46.83%	-	4,683,000	4,683,000	46.83%	0.00%
<b>(2) Foreign</b>									
a) NRI Individuals			-	0.00%			-	0.00%	0.00%
b) Other Individuals			-	0.00%			-	0.00%	0.00%
c) Bodies Corp.			-	0.00%			-	0.00%	0.00%
d) Any other			-	0.00%			-	0.00%	0.00%
<b>Sub Total (A) (2)</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>TOTAL (A)</b>	4,683,000	-	4,683,000	46.83%	-	4,683,000	4,683,000	46.83%	0.00%
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
a) Mutual Funds			-	0.00%			-	0.00%	0.00%
b) Banks / FI			-	0.00%			-	0.00%	0.00%
c) Central Govt			-	0.00%			-	0.00%	0.00%
d) State Govt(s)			-	0.00%			-	0.00%	0.00%
e) Venture Capital Funds			-	0.00%			-	0.00%	0.00%

f) Insurance Companies			-	0.00%			-	0.00%	0.00%
g) FIs			-	0.00%			-	0.00%	0.00%
h) Foreign Venture Capital Funds			-	0.00%			-	0.00%	0.00%
i) Others (specify)			-	0.00%			-	0.00%	0.00%
<b>Sub-total (B)(1):-</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>2. Non-Institutions</b>									
a) Bodies Corp.									
i) Indian			-	0.00%			-	0.00%	0.00%
ii) Overseas			-	0.00%			-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh			-	0.00%			-	0.00%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	5,317,000		5,317,000	53.17%		5,317,000	5,317,000	53.17%	0.00%
c) Others (specify)									
Non Resident Indians			-	0.00%			-	0.00%	0.00%
Overseas Corporate Bodies			-	0.00%			-	0.00%	0.00%
Foreign Nationals			-	0.00%			-	0.00%	0.00%
Clearing Members			-	0.00%			-	0.00%	0.00%
Trusts			-	0.00%			-	0.00%	0.00%
Foreign Bodies - D R			-	0.00%			-	0.00%	0.00%
<b>Sub-total (B)(2):-</b>	5,317,000	-	5,317,000	53.17%	-	5,317,000	5,317,000	53.17%	0.00%
<b>Total Public (B)</b>	5,317,000	-	5,317,000	53.17%	-	5,317,000	5,317,000	53.17%	0.00%
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>			-	0.00%				0.00%	0.00%

<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%
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**(ii) Shareholding of Promoter**

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding 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	Rajendran Muthu	900,000	9.00%		900,000	9.00%		0.00%
2	V R Thendral	900,000	9.00%		900,000	9.00%		0.00%
3	V R Sathiyam	900,000	9.00%		900,000	9.00%		0.00%
4	Muthu Malarvizhi	661,000	6.61%		661,000	6.61%		0.00%
5	Thendral Madhumathi	661,000	6.61%		661,000	6.61%		0.00%
6	Sathyam Vijaya Chamundeeswari	661,000	6.61%		661,000	6.61%		0.00%

**(iii) Change in Promoters' Shareholding (please specify, if there is no change)**

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year	No Change			0.00%		0.00%
	Changes during the year				0.00%		0.00%
					0.00%		0.00%
					0.00%		0.00%
	At the end of the year				0.00%		0.00%

**(iv) Shareholding Pattern of top ten Shareholders**

*(Other than Directors, Promoters and Holders of GDRs and ADRs):*

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	R Jegathambal						

	At the beginning of the year			777,000	7.77%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year			777,000	7.77%		0.00%
2	M Rajiv Vignesh						
	At the beginning of the year			120,000	1.20%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year			120,000	1.20%		0.00%
3	R T Vallavan						
	At the beginning of the year			60,000	0.60%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year			60,000	0.60%		0.00%
4	R S Parimannavan						
	At the beginning of the year			60,000	0.60%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year			60,000	0.60%		0.00%
5	R T Inian						
	At the beginning of the year			90,000	0.90%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year			90,000	0.90%		0.00%
6	R S Rajendramayavan						
	At the beginning of the year			90,000	0.90%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year			90,000	0.90%		0.00%
7	B Tamil Mani						
	At the beginning of the year			1,737,497	17.37%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year			1,737,497	17.37%		0.00%

8	R Rajavalli						
	At the beginning of the year			60,000	0.60%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year			60,000	0.60%		0.00%
9	P Vinodhini						
	At the beginning of the year			30,000	0.30%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year			30,000	0.30%		0.00%
10	V Shruthi						
	At the beginning of the year			30,000	0.30%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year			30,000	0.30%		0.00%

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

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Rajendran Muthu						
	At the beginning of the year			900,000	9.00%	900,000	9.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			900,000	9.00%	900,000	9.00%
2	V R Thendral						
	At the beginning of the year			900,000	9.00%	900,000	9.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			900,000	9.00%	900,000	9.00%
3	V R Sathiyam						
	At the beginning of the year			900,000	9.00%	900,000	9.00%

	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			900,000	9.00%	900,000	9.00%
4	<b>B Gopinath</b>						
	At the beginning of the year				0.00%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year				0.00%		0.00%
5	<b>Ahila Gopinath</b>						
	At the beginning of the year			2,262,503	22.63%	2,262,503	22.63%
	Changes during the year				0.00%		0.00%
	At the end of the year			2,262,503	22.63%	2,262,503	22.63%
6	<b>Rajasekaran Madasamy</b>						
	At the beginning of the year				0.00%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year				0.00%		0.00%
7	<b>Chandrasekaran Madasamy</b>						
	At the beginning of the year				0.00%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year				0.00%		0.00%

## V. INDEBTEDNESS

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

(Amt. Rs./Lacs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	38,814,074.09	464,071,090.00		502,885,164.09
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
<b>Total (i+ii+iii)</b>	<b>38,814,074.09</b>	<b>464,071,090.00</b>	<b>-</b>	<b>502,885,164.09</b>

<b>Change in Indebtedness during the financial year</b>				
* Addition	145,615,155.00			145,615,155.00
* Reduction		44,722,804.00		44,722,804.00
Net Change	145,615,155.00	44,722,804.00	-	190,337,959.00
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	184,429,230.00	419,348,286.00		603,777,516.00
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
Total (i+ii+iii)	184,429,230.00	419,348,286.00	-	603,777,516.00

## **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/WTD/ Manager		Total Amount (Rs/Lac)
		Name	Designation	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961			-
	(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			-
	Total (A)	-	-	-
	Ceiling as per the Act			

### B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors	Total Amount



					(Rs/Lac)
1	Independent Directors				
	Fee for attending board committee meetings				-
	Commission				-
	Others, please specify				-
	Total (1)	-	-	-	-
2	Other Non-Executive Directors				-
	Fee for attending board committee meetings				-
	Commission				-
	Others, please specify				-
	Total (2)	-	-	-	-
	Total (B)=(1+2)	-	-	-	-
	Total Managerial Remuneration				-
	Overall Ceiling as per the Act				

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

SN.	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount (Rs/Lac)
		Name			
	Designation	CEO	CFO	CS	
1	Gross salary	4,600,000		300,000	4,900,000
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				-
	(b) Value of perquisites u/s 17(2) Income-tax				-
	(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				-
	Total	4,600,000.00	-	300,000.00	4,900,000.00

**VII. 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)
<b>A. COMPANY</b>					
Penalty					
Punishment				NA	
Compounding					
<b>B. DIRECTORS</b>					
Penalty					
Punishment				NA	
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty					
Punishment				NA	
Compounding					