

## ANNEXURE V

FORM NO. MGT-9  
EXTRACT OF ANNUAL RETURN

As on the financial year ended on March 31, 2019

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

## I. REGISTRATION AND OTHER DETAILS:

i.	CIN	LO7010KA1997PLC022322
ii.	Registration Date	04/06/1997
iii.	Name of the Company	Prestige Estates Projects Limited
iv.	Category/Sub-Category of the Company	Public Company/ Limited by shares
v.	Address of the Registered office and contact details	The Falcon House, No.1, Main Guard Cross Road Bengaluru - 560 001 Email: investors@prestigeconstructions.com Tel. No: +91 80 25591080 Fax No: +91 80 25591945
vi.	Whether listed company	Yes
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Link Intime India Private Limited C 101, 247 Park, L. B. S. Marg Vikhroli West Mumbai - 400 083 Maharashtra, India Tel. no: +91-22-49186270 Fax no: +91-22-49186060 E-mail- rnt.helpdesk@linkintime.co.in

## 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 and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1	Development and construction of Properties	410 - Construction of Buildings	65%
2	Leasing of commercial properties	681 - Real estate activities with own or leased property	19%
3	Share of profit from partnership firms (net)- Subsidiaries	663- Fund Management Activities	12%

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

Sl. No.	Name And Address Of The Company	CIN/GLN	Holding/ Subsidiary /Associate	% of shares held	Applicable Section
1.	Prestige Exora Business Parks Limited The Falcon House, No.1 Main Guard Cross Road Bengaluru - 560 001	U72900KA2003PLC032050	Subsidiary	100.00%	2(87)
2.	Cessna Garden Developers Private Limited The Falcon House, No.1 Main Guard Cross Road Bengaluru - 560 001	U85110KA1995PTC018755	Subsidiary	85.00%	2(87)
3.	Prestige Construction Ventures Private Limited The Falcon House, No.1 Main Guard Cross Road Bengaluru - 560 001	U70101KA2007PTC041666	Subsidiary	100.00%	2(87)

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Sl. No.	Name And Address Of The Company	CIN/GLN	Holding/ Subsidiary /Associate	%of shares held	Applicable Section
4.	Prestige Mangalore Retail Ventures Private Limited The Falcon House, No.1 Main Guard Cross Road Bengaluru - 560 001	U70109KA2007PTC044794	Subsidiary	100.00%	2(87)
5.	Prestige Mysore Retail Ventures Private Limited The Falcon House, No.1 Main Guard Cross Road Bengaluru - 560 001	U70200KA2007PTC044784	Subsidiary	100.00%	2(87)
6.	Prestige Retail Ventures Limited The Falcon House, No.1 Main Guard Cross Road Bengaluru - 560 001	U45200KA2017PLC104527	Subsidiary	100.00%	2(87)
7.	Prestige Hospitality Ventures Limited The Falcon House, No.1 Main Guard Cross Road Bengaluru - 560 001	U45500KA2017PLC109059	Subsidiary	100.00%	2(87)
8.	ICBI (India) Private Limited The Falcon House, No.1 Main Guard Cross Road Bengaluru - 560 001	U85110KA1945PTC000374	Subsidiary	82.57%	2(87)
9.	Prestige Builders and Developers Private Limited The Falcon House, No.1 Main Guard Cross Road Bengaluru - 560 001	U45201KA2007PTC043550	Subsidiary	100.00%	2(87)
10.	Prestige Projects Private Limited The Falcon House, No.1 Main Guard Cross Road Bengaluru - 560 001	U45201KA2008PTC046784	Subsidiary	100.00%	2(87)
11.	Prestige Shantiniketan Leisures Private Limited The Falcon House, No.1 Main Guard Cross Road Bengaluru - 560 001	U70101KA2007PTC041737	Subsidiary	100.00%	2(87)
12.	K2K Infrastructure (India) Private Limited H. No. 8-2-472/D/4/324, level 1, Merchant Towers Banjarahills, Road No.4 Hyderabad- 500082	U45200TG2007PTC054531	Subsidiary	75.00%	2(87)
13.	Sai Chakra Hotels Private Limited The Falcon House, No.1, Main Guard Cross Road Bengaluru-560 001	U55100KA2011PTC061656	Subsidiary	100.00%	2(87)
14.	Prestige Leisure Resorts Private Limited The Falcon House, No.1 Main Guard Cross Road Bengaluru - 560 001	U85110KA1998PTC023921	Subsidiary	57.45%	2(87)
15.	Prestige Falcon Retail Ventures Private Limited The Falcon House, No.1, Main Guard Cross Road Bengaluru-560 001	U52300KA2012PTC066185	Subsidiary	100.00%	2(87)
16.	Prestige Amusements Private Limited The Falcon House, No.1 Main Guard Cross Road Bengaluru - 560 001	U85110KA1998PTC023922	Subsidiary	51.02%	2(87)
17.	Avyakth Cold Storages Private Limited No. 902, 9th A Cross, 6th Main, West of Chord Road, 2nd Stage Bengaluru – 560086	U63020KA2010PTC055088	Subsidiary	100.00%	2(87)

Sl. No.	Name And Address Of The Company	CIN/GLN	Holding/ Subsidiary /Associate	%of shares held	Applicable Section
18.	Dollars Hotel & Resorts Private Limited The Falcon House, No.1 Main Guard Cross Road Bengaluru - 560 001	U55101KA2004PTC034873	Subsidiary	65.92%	2(87)
19.	Prestige Garden Resorts Private Limited The Falcon House, No.1 Main Guard Cross Road Bengaluru - 560 001	U85110KA1996PTC020094	Subsidiary	100.00%	2(87)
20.	Northland Holding Company Private Limited The Falcon House, No.1 Main Guard Cross Road Bengaluru - 560 001	U45202KA2009PTC049345	Subsidiary	100.00%	2(87)
21.	Prestige Sterling Infraprojects Private Limited The Falcon House, No.1, Main Guard Cross Road, Bangalore - 560001	U70102KA2007PTC042498	Subsidiary	80.00%	2(87)
22.	Prestige Bidadi Holdings Private Limited The Falcon House, No.1 Main Guard Cross Road Bengaluru - 560 001	U45201KA2007PTC041392	Subsidiary	99.94%	2(87)
23.	Village-De-Nandi Private Limited The Falcon House, No.1 Main Guard Cross Road Bengaluru - 560 001	U55101KA1994PTC016245	Subsidiary	100.00%	2(87)
24.	Prestige Mall Management Private Limited The Falcon House, No.1, Main Guard Cross Road, Bengaluru-560 001	U74140KA2008PTC047968	Subsidiary	100.00%	2(87)
25.	Apex Realty Management Private Limited The Falcon House, No.1, Main Guard Cross Road, Bangalore- 560 001	U45200KA2018PTC119740	Subsidiary	60.00%	2(87)
26.	Prestige Garden Constructions Private Limited The Falcon House, No.1 Main Guard Cross Road Bengaluru - 560 001	U70100KA1996PTC020294	Subsidiary	100.00%	2(6)
27.	Flicker Projects Private Limited The Falcon House, No.1, Main Guard Cross Road Bengaluru -560001	U45400KA2007PTC069087	Subsidiary	100.00%	2 (87)
28.	Vijaya Productions Private Limited No.183, NSK Salai, Vadapalani, Chennai- 600 026	U92490TN1949PTC003211	Associate	50.00%	2(6)
29.	Dashanya Tech Parkz Private Limited No. 2/1, Embassy Vogue, Palace Road, Vasanthnagar Bengaluru -560052	U45201KA2012PTC063057	Associate	49.00%	2(6)
30.	Thomsun Realtors Private Limited No. 40/9451, "Thomsun Annex", Achutha Warrier Lane, M.G. Road, Ernakulam - 682035	U70101KL2005PTC017821	Associate	50.00%	2(6)
31.	Babji Realtors Private Limited Level - 1, Merchant Towers Banjara Hills, Road No.-4 HyderabadTelangana-500082	U45200TG2004PTC044734	Associate	49.00%	2(6)
32.	City Properties Maintenance Company Bangalore Limited UB Tower, Level -1, Basement floor, UB City, No.24, Vittal Mallya Road Bengaluru – 560001	U74930KA2006PLC039816	Associate	45.00%	2(6)

## ANNEXURE V

### 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				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoter</b>									
<b>1) Indian</b>									
a) Individual/HUF	37500000	-	37500000	10.00	37500000	-	37500000	10.00	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other	-	-	-	-	-	-	-	-	-
Razack Family Trust <sup>^</sup>	225000000	-	225000000	60.00	225000000	-	225000000	60.00	-
<b>Sub-total(A)(1):-</b>	<b>262500000</b>	<b>-</b>	<b>262500000</b>	<b>70.00</b>	<b>262500000</b>	<b>-</b>	<b>262500000</b>	<b>70.00</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</b>	<b>262500000</b>	<b>-</b>	<b>262500000</b>	<b>70.00</b>	<b>262500000</b>	<b>-</b>	<b>262500000</b>	<b>70.00</b>	<b>-</b>
<b>(A) = (A) (1) + (A) (2)</b>									
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
a) Mutual Funds	5552005	-	5552005	1.4805	14424215	-	14424215	3.8465	2.3660
b) Banks / FI	117459	-	117459	0.0313	8925	-	8925	0.0024	-0.0289
c) Venture Capital Funds	-	-	-	-	-	-	-	-	-
d) Alternate Investment Funds	-	-	-	-	-	-	-	-	-
e) Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) Provident Funds/Pension Funds	-	-	-	-	-	-	-	-	-
h) Foreign Portfolio Investor	102477772	-	102477772	27.3274	93182988	-	93182988	24.8488	-2.4786
i) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub-total(B)(1)</b>	<b>108147236</b>	<b>-</b>	<b>108147236</b>	<b>28.8393</b>	<b>107814930</b>	<b>-</b>	<b>107814930</b>	<b>28.7506</b>	<b>-0.0887</b>
<b>2. Central Government/State Government(s)/President of India</b>									
<b>Central Government/State Government(s)</b>	-	-	-	0.000	749	-	749	0.0002	0.0002
<b>Sub Total (B) (2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.000</b>	<b>749</b>	<b>-</b>	<b>749</b>	<b>0.0002</b>	<b>0.0002</b>
<b>3. Non Institutions</b>									
a) Individuals									
(i) Individual shareholders holding nominal share capital upto ₹ 1 lakh	1834938	3	1834938	0.4893	2161096	16	2161112	0.5763	0.0870
(ii) Individual shareholders holding nominal share capital in excess of ₹ 1 lakh	881688	-	881688	0.2351	649470	-	649470	0.1732	-0.00619
b) NBFCs registered with RBI	-	-	-	0.0000	381572	-	381572	0.1018	0.1018
b) Overseas Depositories(holding DRs) (Balancing Figure)	-	-	-	-	-	-	-	-	-

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
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
c) Others(Specify)									
Trusts	4690	-	4690	0.0013	4690	-	4690	0.0013	0.0000
Foreign Nationals	500	-	500	0.0001	500	-	500	0.0001	0.0000
Hindu Undivided Family	44872	-	44872	0.0120	65737	-	65737	0.0175	0.0055
Non Resident Indians(Non Repat)	35709	-	35709	0.0095	55434	-	55434	0.0148	0.0053
Non Resident Indians(Repat)	54974	-	54974	0.0147	93683	-	93683	0.0250	0.0103
Clearing members	122744	-	122744	0.0327	182180	-	182180	0.0486	0.0159
Bodies Corporate	1372646	-	1372646	0.3660	1089943	-	1089943	0.2907	-0.0753
<b>Sub-total(B)(3)</b>	<b>4352761</b>	<b>3</b>	<b>4352764</b>	<b>1.1607</b>	<b>4684305</b>	<b>16</b>	<b>4684321</b>	<b>1.2492</b>	<b>0.0885</b>
<b>Total Public Shareholding(B)=(B)(1)+(B)(2)+(B)(3)</b>	<b>112499997</b>	<b>3</b>	<b>112500000</b>	<b>30.0000</b>	<b>112499984</b>	<b>16</b>	<b>112500000</b>	<b>30.0000</b>	<b>0.00</b>
<b>Total (A)+(B)</b>	<b>37499997</b>	<b>3</b>	<b>375000000</b>	<b>100.0000</b>	<b>374999984</b>	<b>16</b>	<b>375000000</b>	<b>100.0000</b>	<b>0</b>
<b>C) Non Promoter - Non Public</b>									
1) Custodian/DR Holder	-	-	-	-	-	-	-	-	-
2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	-	-	-	-	-	-	-	-	-
<b>Total (A+B+C)</b>	<b>37499997</b>	<b>3</b>	<b>375000000</b>	<b>100.00</b>	<b>374999984</b>	<b>16</b>	<b>375000000</b>	<b>100.00</b>	

^ Shares held in the name of Trustees i.e, Mr. Irfan Razack, Mr. Rezwan Razack and Mr. Noaman Razack

## ii. Shareholding of Promoters

Sl. No	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	Mr. Irfan Razack	9375000	2.50	0	9375000	2.50	0	-
2	Mr. Rezwan Razack	9375000	2.50	0	9375000	2.50	0	-
3	Mr. Noaman Razack	9375000	2.50	0	9375000	2.50	0	-
4	Mrs. Almas Rezwan	2343750	0.63	0	2343750	0.63	0	-
5	Mrs. Badrunissa Irfan	2343750	0.63	0	2343750	0.63	0	-
6	Mrs. Sameera Noaman	2343750	0.63	0	2343750	0.63	0	-
7	Ms. Uzma Irfan	782250	0.21	0	782250	0.21	0	-
8	Mr. Faiz Rezwan	780750	0.20	0	780750	0.20	0	-
9	Mr. Zayd Noaman	780750	0.20	0	780750	0.20	0	-
10	M/s. Razack Family Trust*	225000000	60.00	0	225000000	60.00	0	-
	<b>Grand Total</b>	<b>262500000</b>	<b>70.00</b>	<b>0</b>	<b>262500000</b>	<b>70.00</b>	<b>0</b>	<b>-</b>

\*Shares held in the name of Trustees i.e, Mr. Irfan Razack, Mr. Rezwan Razack and Mr. Noaman Razack

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

Sl. No		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
1.	<b>Mr. Irfan Razack</b>				
	At the beginning of the year	9375000	2.50	9375000	2.50
	transfer on 31.03.2019	-	-	-	-
	At the End of the year	9375000	2.50	9375000	2.50
2.	<b>Mr. Rezwan Razack</b>				
	At the beginning of the year	9375000	2.50	9375000	2.50
	transfer on 31.03.2019	-	-	-	-
	At the End of the year	9375000	2.50	9375000	2.50

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Sl. No		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
<b>3.</b>	<b>Mr. Noaman Razack</b>				
	At the beginning of the year	9375000	2.50	9375000	2.50
	transfer on 31.03.2019	-	-	-	-
	At the End of the year	9375000	2.50	9375000	2.50
<b>4.</b>	<b>Mrs. Almas Rezwan</b>				
	At the beginning of the year	2343750	0.63	2343750	0.63
	transfer on 31.03.2019	-	-	-	-
	At the End of the year	2343750	0.63	2343750	0.63
<b>5.</b>	<b>Mrs. Badrunissa Irfan</b>				
	At the beginning of the year	2343750	0.63	2343750	0.63
	transfer on 31.03.2019	-	-	-	-
	At the End of the year	2343750	0.63	2343750	0.63
<b>6.</b>	<b>Mrs. Sameera Noaman</b>				
	At the beginning of the year	2343750	0.63	2343750	0.63
	transfer on 31.03.2019	-	-	-	-
	At the End of the year	2343750	0.63	2343750	0.63
<b>7.</b>	<b>Mrs. Uzma Irfan</b>				
	At the beginning of the year	782250	0.21	782250	0.21
	transfer on 31.03.2019	-	-	-	-
	At the End of the year	782250	0.21	782250	0.21
<b>8.</b>	<b>Mr. Faiz Rezwan</b>				
	At the beginning of the year	780750	0.20	780750	0.20
	transfer on 31.03.2019	-	-	-	-
	At the End of the year	780750	0.20	780750	0.20
<b>9.</b>	<b>Mr. Zayd Noaman</b>				
	At the beginning of the year	780750	0.20	780750	0.20
	transfer on 31.03.2019	-	-	-	-
	At the End of the year	780750	0.20	780750	0.20
<b>10.</b>	<b>M/s. Razack Family Trust</b>				
	At the beginning of the year	225000000	60.00	225000000	60.00
	transfer on 31.03.2019	-	-	-	-
	At the End of the year	225000000	60.00	225000000	60.00

#### iv. Shareholding Pattern of Top Ten Shareholders (Other than Directors, Promoters and Holders of GDR's and ADR's):

Sl. No	Name of the 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
<b>1</b>	<b>GOVERNMENT OF SINGAPORE</b>				
	At the beginning of the year	18555583	4.9482	18555583	4.9482
	Purchase on 10 Aug 2018	423828	0.1130	18979411	5.0612
	Purchase on 17 Aug 2018	131063	0.0349	19110474	5.0961
	Purchase on 24 Aug 2018	32806	0.0087	19143280	5.1049
	Purchase on 31 Aug 2018	3123	0.0008	19146403	5.1057
	Sale on 05 Oct 2018	(37634)	-0.0100	19108769	5.0957
	Sale on 12 Oct 2018	(172362)	-0.0459	18936407	5.0497
	Sale on 19 Oct 2018	(138736)	-0.0369	18797671	5.0127
	Sale on 26 Oct 2018	(73428)	-0.0195	18724243	4.9931
	Sale on 02 Nov 2018	(81727)	-0.0217	18642516	4.9713
	Sale on 09 Nov 2018	(40066)	-0.0106	18602450	4.9607
	Sale on 16 Nov 2018	(4732)	-0.0012	18597718	4.9594
	Sale on 23 Nov 2018	(10000)	-0.0026	18587718	4.9567
	Sale on 30 Nov 2018	(207898)	-0.0554	18379820	4.9013
	Sale on 07 Dec 2018	(117046)	-0.0312	18262774	4.8701
	Sale on 11 Jan 2019	(63924)	-0.0170	18198850	4.8530

Sl. No	Name of the 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
	Sale on 18 Jan 2019	(22895)	-0.0061	18175955	4.8469
	Sale on 25 Jan 2019	(150420)	-0.0401	18025535	4.8068
	Sale on 01 Feb 2019	(2850)	-0.0007	18022685	4.8060
	Sale on 08 Feb 2019	(2350)	-0.0006	18020335	4.8054
	Sale on 15 Feb 2019	(418617)	-0.1116	17601718	4.6938
	Purchase on 29 Mar 2019	537487	0.1433	18139205	4.8371
	At the End of the year			18139205	4.8371
<b>2</b>	<b>EAST BRIDGE CAPITAL MASTER FUND LIMITED</b>				
	At the beginning of the year	13027493	3.4740	13027493	3.4740
	At the End of the year			13027493	3.4740
<b>3</b>	<b>L&amp;T MUTUAL FUND TRUSTEE LIMITED-L&amp;T EMERGING BUSINESSES FUND</b>				
	At the beginning of the year	3063498	0.8169	3063498	0.8169
	Purchase on 13 Apr 2018	1210	0.0003	3064708	0.8173
	Purchase on 15 Jun 2018	50436	0.0134	3115144	0.8307
	Sale on 22 Jun 2018	(765000)	-0.2040	2350144	0.6267
	Sale on 31 Aug 2018	(119892)	-0.0319	2230252	0.5947
	Purchase on 11 Jan 2019	593025	0.1581	2823277	0.7529
	Purchase on 18 Jan 2019	150000	0.0400	2973277	0.7929
	Purchase on 25 Jan 2019	434268	0.1158	3407545	0.9087
	Purchase on 01 Feb 2019	400000	0.1066	3807545	1.0153
	Purchase on 08 Feb 2019	750000	0.2000	4557545	1.2153
	Purchase on 15 Feb 2019	134637	0.0359	4692182	1.2512
	Purchase on 01 Mar 2019	100170	0.0267	4792352	1.2780
	Purchase on 08 Mar 2019	166400	0.0443	4958752	1.3223
	Purchase on 22 Mar 2019	480048	0.1280	5438800	1.4503
	Purchase on 29 Mar 2019	74294	0.0198	5513094	1.4702
	At the end of the year			5513094	1.4702
<b>4</b>	<b>GOLDMAN SACHS INDIA LIMITED</b>				
	At the beginning of the year	5396365	1.4390	5396365	1.4390
	Sale on 12 Oct 2018	(317909)	-0.0847	5078456	1.3543
	At the End of the year			5078456	1.3543
<b>5</b>	<b>MONETARY AUTHORITY OF SINGAPORE</b>				
	At the beginning of the year	4780656	1.2748	4780656	1.2748
	Purchase on 04 May 2018	51189	0.0136	4831845	1.2885
	Purchase on 10 Aug 2018	124505	0.0332	4956350	1.3217
	Purchase on 17 Aug 2018	38502	0.0102	4994852	1.3320
	Purchase on 24 Aug 2018	9638	0.0025	5004490	1.3345
	Purchase on 31 Aug 2018	917	0.0002	5005407	1.3348
	Purchase on 26 Oct 2018	15447	0.0041	5020854	1.3389
	Sale on 11 Jan 2019	(86552)	-0.0230	4934302	1.3158
	Sale on 18 Jan 2019	(11862)	-0.0031	4922440	1.3127
	Sale on 25 Jan 2019	(77933)	-0.0207	4844507	1.2919
	Sale on 01 Feb 2019	(1477)	-0.0003	4843030	1.2915
	Sale on 08 Feb 2019	(842)	-0.0002	4842188	1.2913
	Sale on 15 Feb 2019	(149982)	-0.0399	4692206	1.2513
	Purchase on 22 Mar 2019	57665	0.0153	4749871	1.2666
	Purchase on 29 Mar 2019	163043	0.0434	4912914	1.3101
	At the End of the year			4912914	1.3101
<b>6</b>	<b>JASMINE CAPITAL INVESTMENTS PTE LTD</b>				
	Purchase on 20 Jul 2018	3946000		3946000	1.0523

## ANNEXURE V

Sl. No	Name of the 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
<b>7</b>	<b>EAST BRIDGE CAPITAL MASTER FUND I LTD</b>				
	At the beginning of the year	0	0.00	0	0.00
	Purchase on 08 Jun 2018	4027	0.0010	4027	0.0011
	Purchase on 19 Oct 2018	712216	0.1899	712216	0.1910
	Purchase on 30 Nov 2018	1954998	0.5213	2671241	0.7123
	Purchase on 07 Dec 2018	1841	0.0004	2673082	0.7128
	Purchase on 15 Mar 2019	1000000	0.2666	3673082	0.9795
	At the End of the year			3673082	0.9795
<b>8</b>	<b>HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY</b>				
	At the beginning of the year	2996180	0.7990	2996180	0.7990
	Purchase on 18 May 2018	194808	0.0519	3190988	0.8509
	Purchase on 08 Jun 2018	7913	0.0021	3198901	0.8530
	Purchase on 12 Oct 2018	71777	0.0191	3270678	0.8722
	Sale on 22 Mar 2019	(292686)	-0.0780	2977992	0.7941
	Sale on 29 Mar 2019	(31920)	-0.0085	2946072	0.7856
	At the End of the year			2946072	0.7856
<b>9</b>	<b>DSP EQUITY OPPORTUNITIES FUND</b>				
	At the beginning of the year	1000000	0.2667	1000000	0.2667
	Sale on 01 Jun 2018	(32637)	-0.0087	967363	0.2580
	Sale on 30 Jun 2018	(967363)	-0.2579	0	0.0000
	Purchase on 17 Aug 2018	10092	0.0026	10092	0.0027
	Purchase on 24 Aug 2018	15409	0.0041	25501	0.0068
	Purchase on 07 Sep 2018	33909	0.0090	59410	0.0158
	Purchase on 15 Mar 2019	570000	0.1520	629410	0.1678
	Purchase on 22 Mar 2019	2518563	0.6716	3147973	0.8395
	Sale on 29 Mar 2019	(405353)	-0.1080	2742620	0.7314
	At the End of the year			2742620	0.7314
<b>10</b>	<b>GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO</b>				
	At the beginning of the year	2550602	0.6802	2550602	0.6802
	Purchase on 06 Apr 2018	25117	0.0066	2575719	0.6869
	Purchase on 13 Apr 2018	34856	0.0092	2610575	0.6962
	At the End of the year			2610575	0.6962
<b>11</b>	<b>NORDEA 1 SICAV - ASIAN FOCUS EQUITY FUND</b>				
	At the beginning of the year	8363120	2.2302	8363120	2.2302
	Sale on 13 Apr 2018	(5408)	-0.0014	8357712	2.2287
	Sale on 20 Apr 2018	(14123)	-0.0037	8343589	2.2250
	Sale on 11 May 2018	(400000)	-0.1066	7943589	2.1183
	Sale on 18 May 2018	(196016)	-0.0522	7747573	2.0660
	Sale on 01 Jun 2018	(94484)	-0.0251	7653089	2.0408
	Sale on 08 Jun 2018	(309937)	-0.0826	7343152	1.9582
	Sale on 24 Aug 2018	(60905)	-0.0162	7282247	1.9419
	Sale on 31 Aug 2018	(32877)	-0.0087	7249370	1.9332
	Sale on 11 Jan 2019	(416909)	-0.1111	6832461	1.8220
	Sale on 18 Jan 2019	(250000)	-0.0666	6582461	1.7553
	Sale on 01 Feb 2019	(35265)	-0.0094	6547196	1.7459
	Sale on 08 Feb 2019	(132217)	-0.0352	6414979	1.7107
	Sale on 15 Feb 2019	(502990)	-0.1341	5911989	1.5765
	Sale on 08 Mar 2019	(545489)	-0.1454	5366500	1.4311
	Sale on 15 Mar 2019	(3320874)	-0.8855	2045626	0.5455
	Sale on 22 Mar 2019	(1834601)	-0.4892	211025	0.0563
	Sale on 29 Mar 2019	(125252)	-0.0334	85773	0.0229
	AT THE END OF THE YEAR			85773	0.0229
<b>12</b>	<b>CINNAMON CAPITAL LIMITED</b>				
	At the beginning of the year	3946000	1.0523	3946000	1.0523
	Sale on 20 Jul 2018	(3946000)		0	0
	AT THE END OF THE YEAR			0	0



Sl. No	Name of the 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
13	<b>AMUNDI FUNDS SBI FM EQUITY INDIA</b>	2350000	0.6267	2350000	0.6267
	Sale on 22 Feb 2019	(57658)	-0.0153	2292342	0.6113
	Sale on 01 Mar 2019	(747845)	-0.1994	1544497	0.4119
	Sale on 08 Mar 2019	(317560)	-0.0846	1226937	0.3272
	Sale on 15 Mar 2019	(1091598)	-0.2910	135339	0.0361
	Sale on 22 Mar 2019	(135339)	-0.0360	0	0.0000
	AT THE END OF THE YEAR			0	0.0000

#### v. Shareholding of Directors and Key Managerial Personnel):

Sl. No	Name of the Directors and 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
<b>1.</b>	<b>Mr. Irfan Razack, Chairman and Managing Director</b>				
	At the beginning of the year	9375000	2.50	9375000	2.50
	Transfer as on 31.03.2019	-	-	-	-
	At the End of the year	9375000	2.50	9375000	2.50
<b>2.</b>	<b>Mr. Rezwan Razack, Joint Managing Director</b>				
	At the beginning of the year	9375000	2.50	9375000	2.50
	Transfer as on 31.03.2019	-	-	-	-
	At the End of the year	9375000	2.50	9375000	2.50
<b>3.</b>	<b>Mr. Noaman Razack, Whole time Director</b>				
	At the beginning of the year	9375000	2.50	9375000	2.50
	Transfer as on 31.03.2019	-	-	-	-
	At the End of the year	9375000	2.50	9375000	2.50
<b>4.</b>	<b>Mrs. Uzma Irfan, Director</b>				
	At the beginning of the year	782250	0.21	782250	0.21
	Transfer on 31.03.2019	-	-	-	-
	At the End of the year	782250	0.21	782250	0.21
<b>5.</b>	<b>Mr. Venkat K Narayana, Chief Executive Officer</b>				
	At the beginning of the year	27200	0.00	27200	0.00
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NIL	NIL	NIL	NIL
	At the End of the year	27200	0.00	27200	0.00

The Following Directors, Chief Financial Officer and Company Secretary did not hold any shares during the financial year 2018-19:

Mr. Jagdeesh Reddy, Independent Director  
 Dr. Ranganath Pangal Nayak, Independent Director  
 Mr. Biji George Koshy, Independent Director  
 Mr. Noor Ahmed Jaffer, Independent Director  
 Mr. V V B S Sarma, Chief Financial Officer

## ANNEXURE V

### V. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	36,999	3,401	-	40,400
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	200	463	-	663
<b>Total (i+ii+iii)</b>	<b>37,199</b>	<b>3,864</b>	<b>-</b>	<b>41,063</b>
<b>Change in Indebtedness during the financial year</b>				
- Addition	6,210	1,474	-	7,684
- Reduction	-	-	-	-
<b>Net Change</b>	<b>6,210</b>	<b>1,474</b>	<b>-</b>	<b>7,684</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	42,734	4,980	-	47,714
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	675	358	-	1,033
<b>Total (i+ii+iii)</b>	<b>43,409</b>	<b>5,338</b>	<b>-</b>	<b>48,747</b>

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

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

Sl. No.	Particulars of Remuneration	Mr. Irfan Razack, Chairman & Managing Director	Mr. Rezwan Razack, Joint Managing Director	Mr. Noaman Razack, Wholetime Director	Ms. Uzma Irfan, Director	Total Amount (₹)
1.	Gross salary					
(a)	Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	6,40,00,000	6,40,00,000	54,00,000	60,00,000	13,94,00,000
(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	0	0	0	0	0
3.	Sweat Equity	0	0	0	0	0
4.	Commission					
	- as % of profit					
	- others, specify..	0	0	0	0	0
5.	Others, please specify					
	<b>Total (A)</b>	<b>6,40,00,000</b>	<b>6,40,00,000</b>	<b>54,00,000</b>	<b>60,00,000</b>	<b>13,94,00,000</b>
	Ceiling as per the Act	10% of the Net Profits of the Company calculated as per section 198 of the Companies Act, 2013 i.e. ₹291 million				

**B. Remuneration to other directors:**

Sl. No.	Particulars of Remuneration	Mr. Jagdeesh Reddy, Independent Director	Dr. Ranganath Pangal Nayak, Independent Director	Mr. Biji George Koshy, Independent Director	Mr. Noor Ahmed Jaffer, Independent Director	Total Amount
1.	Independent Directors	5,00,000	3,75,000	5,00,000	4,00,000	17,75,000
	Fee for attending board committee meetings					
	- Commission					
	- Others, please specify					
	<b>Total (1)</b>	<b>5,00,000</b>	<b>3,75,000</b>	<b>5,00,000</b>	<b>4,00,000</b>	<b>17,75,000</b>
2.	Other Non-Executive Directors					
	Fee for attending board committee meetings					
	- Commission					
	- Others, please specify - Remuneration	NA	NA	NA	NA	NA
	<b>Total (2)</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
	<b>Total (B) = (1+2)</b>	<b>5,00,000</b>	<b>3,75,000</b>	<b>5,00,000</b>	<b>4,00,000</b>	<b>17,75,000</b>
	Total Managerial Remuneration					14,11,75,000
	Over all Ceiling as per the Act	Overall Managerial Remuneration: 11% of the Net Profits of the Company calculated as per Section 198 of the Companies Act, 2013, i.e. ₹ 320 million Non- Executive Directors: 1% of the Net Profits of the Company calculated as per section 198 of the Companies Act, 2013 i.e. ₹ 29 million				

**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			NIL		
Compounding					
<b>B. DIRECTORS</b>					
Penalty					
Punishment			NIL		
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty					
Punishment			NIL		
Compounding					