

ANNEXURE V

FORM NO. MGT-9
EXTRACT OF ANNUAL RETURN

As on the financial year ended on March 31, 2020

[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	L07010KA1997PLC022322
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	Prestige Falcon Tower, No. 19, Brunton Road, Bangalore- 560 025 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	71%
2	Leasing of commercial properties	681- Real estate activities with own or leased property	14%
3	Share of profit from partnership firms (net)- Subsidiaries	663- Fund Management Activities	11%

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 Prestige Falcon Tower, No. 19, Brunton Road, Bangalore- 560 025	U72900KA2003PLC032050	Subsidiary	100.00%	2(87)
2.	Cessna Garden Developers Private Limited Prestige Falcon Tower, No. 19, Brunton Road, Bangalore- 560 025	U85110KA1995PTC018755	Subsidiary	85.00%	2(87)
3.	Prestige Construction Ventures Private Limited Prestige Falcon Tower, No. 19, Brunton Road, Bangalore- 560 025	U70101KA2007PTC041666	Subsidiary	100.00%	2(87)
4.	Prestige Mangalore Retail Ventures Private Limited Prestige Falcon Tower, No. 19, Brunton Road, Bangalore- 560 025	U70109KA2007PTC044794	Subsidiary	100.00%	2(87)
5.	Prestige Mysore Retail Ventures Private Limited Prestige Falcon Tower, No. 19, Brunton Road, Bangalore- 560 025	U70200KA2007PTC044784	Subsidiary	100.00%	2(87)
6.	Prestige Retail Ventures Limited Prestige Falcon Tower, No. 19, Brunton Road, Bangalore- 560 025	U45200KA2017PLC104527	Subsidiary	100.00%	2(87)
7.	Prestige Hospitality Ventures Limited Prestige Falcon Tower, No. 19, Brunton Road, Bangalore- 560 025	U45500KA2017PLC109059	Subsidiary	100.00%	2(87)
8.	ICBI (India) Private Limited Prestige Falcon Tower, No. 19, Brunton Road, Bangalore- 560 025	U85110KA1945PTC000374	Subsidiary	82.57%	2(87)
9.	Prestige Builders and Developers Private Limited Prestige Falcon Tower, No. 19, Brunton Road, Bangalore- 560 025	U45201KA2007PTC043550	Subsidiary	100.00%	2(87)
10.	Prestige Projects Private Limited * Prestige Falcon Tower, No. 19, Brunton Road, Bangalore- 560 025	U45201KA2008PTC046784	Subsidiary	100.00%	2(87)
11.	Prestige Shantiniketan Leisures Private Limited Prestige Falcon Tower, No. 19, Brunton Road, Bangalore- 560 025	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 Prestige Falcon Tower, No. 19, Brunton Road, Bangalore- 560 025	U55100KA2011PTC061656	Subsidiary	100.00%	2(87)
14.	Prestige Leisure Resorts Private Limited Prestige Falcon Tower, No. 19, Brunton Road, Bangalore- 560 025	U85110KA1998PTC023921	Subsidiary	57.45%	2(87)

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Sl. No.	Name And Address Of The Company	CIN/GLN	Holding/ Subsidiary /Associate	%of shares held	Applicable Section
15.	Prestige Falcon Realty Ventures Private Limited (Formerly known as Prestige Falcon Retail Ventures Private Limited) Prestige Falcon Tower, No. 19, Brunton Road, Bangalore- 560 025	U52300KA2012PTC066185	Subsidiary	100.00%	2(87)
16.	Prestige Amusements Private Limited Prestige Falcon Tower, No. 19, Brunton Road, Bangalore- 560 025	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)
18.	Dollars Hotel & Resorts Private Limited Prestige Falcon Tower, No. 19, Brunton Road, Bangalore- 560 025	U55101KA2004PTC034873	Subsidiary	65.92%	2(87)
19.	Prestige Garden Resorts Private Limited Prestige Falcon Tower, No. 19, Brunton Road, Bangalore- 560 025	U85110KA1996PTC020094	Subsidiary	100.00%	2(87)
20.	Northland Holding Company Private Limited Prestige Falcon Tower, No. 19, Brunton Road, Bangalore- 560 025	U45202KA2009PTC049345	Subsidiary	100.00%	2(87)
21.	Prestige Sterling Infraprojects Private Limited Prestige Falcon Tower, No. 19, Brunton Road, Bangalore- 560 025	U70102KA2007PTC042498	Subsidiary	80.00%	2(87)
22.	Prestige Bidadi Holdings Private Limited Prestige Falcon Tower, No. 19, Brunton Road, Bangalore- 560 025	U45201KA2007PTC041392	Subsidiary	99.94%	2(87)
23.	Village-De-Nandi Private Limited Prestige Falcon Tower, No. 19, Brunton Road, Bangalore- 560 025	U55101KA1994PTC016245	Subsidiary	100.00%	2(87)
24.	Prestige Mall Management Private Limited Prestige Falcon Tower, No. 19, Brunton Road, Bangalore- 560 025	U74140KA2008PTC047968	Subsidiary	100.00%	2(87)
25.	Apex Realty Management Private Limited ** Prestige Falcon Tower, No. 19, Brunton Road, Bangalore- 560 025	U45200KA2018PTC119740	Subsidiary	60.00%	2(87)
26.	Flicker Projects Private Limited Prestige Falcon Tower, No. 19, Brunton Road, Bangalore- 560 025	U45400KA2007PTC069087	Subsidiary	100.00%	2(87)
27.	Prestige Garden Constructions Private Limited Prestige Falcon Tower, No. 19, Brunton Road, Bangalore- 560 025	U70100KA1996PTC020294	Subsidiary	100.00%	2(87)
28.	Prestige Hyderabad Retail Ventures Private Limited (Formerly known as Babji Realtors Private Limited) Level - 1, Merchant Towers Banjara Hills, Road No.-4 Hyderabad Telangana-500082	U45200TG2004PTC044734	Subsidiary	100.00%	2(87)
29.	Prestige Garden Estates Private Limited Prestige Falcon Tower, No. 19, Brunton Road, Bangalore- 560 025	U70102KA1996PTC020293	Subsidiary	100.00%	2(87)

Sl. No.	Name And Address Of The Company	CIN/GLN	Holding/ Subsidiary /Associate	%of shares held	Applicable Section
30.	Vijaya Productions Private Limited No.183, NSK Salai, Vadapalani, Chennai- 600 026	U92490TN1949PTC003211	Associate	50.00%	2(6)
31.	Dashanya Tech Parkz Private Limited* No. 2/1, Embassy Vogue, Palace Road, Vasanthnagar Bengaluru -560052	U45201KA2012PTC063057	Associate	49.00%	2(6)
32.	Thomsun Realtors Private Limited No. 40/9451, "Thomsun Annex", Achutha Warrier Lane, M.G. Road, Ernakulam - 682035	U70101KL2005PTC017821	Associate	50.00%	2(6)
33.	Bamboo Hotel And Global Centre (Delhi) Private Limited DB House, General A. K Vaidya Marg, Goregaon (East) Mumbai MH 400063	U55100MH2008PTC185843	Associate	50.00%	2(6)
34.	DB (BKC) Realtors Private Limited DB House, General A. K Vaidya Marg, Goregaon (East) Mumbai MH 400063	U70100MH2006PTC159708	Associate	50.00%	2(6)
35.	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)

*Subsidiary Company under Indian Accounting Standard

**Joint Venture/Association under Indian Accounting Standard

***Dissolved with effect from October 23, 2019

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	
A. Promoter									
1) Indian									
a) Individual/HUF	37500000	-	37500000	10.0000	37500000	-	37500000	9.3548	-0.6452
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other	-	-	-	-	-	-	-	-	-
Razack Family Trust [^]	225000000	-	225000000	60.0000	225000000	-	225000000	56.1291	-3.8709
Sub-total(A)(1):-	262500000	-	262500000	70.0000	262500000	-	262500000	65.4839	-4.5161
2) Foreign									
a) NRIs-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)	262500000	-	262500000	70.0000	262500000	-	262500000	65.4839	-4.5161

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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. Public Shareholding									
1. Institutions									
a) Mutual Funds	14424215	-	14424215	3.8465	11260819	-	11260819	2.8092	-1.0373
b) Banks / FI	8925	-	8925	0.0024	7527	-	7527	0.0019	-0.0005
c) Venture Capital Funds	-	-	-	-	-	-	-	-	-
d) Alternate Investment Funds	198802	-	198802	0.0530	610890	-	610890	0.1524	0.0994
e) Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) Provident Funds/Pension Funds	-	-	-	-	-	-	-	-	-
h) Foreign Portfolio Investor	93182988	-	93182988	24.8488	117915691	-	117915691	29.4156	4.5668
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total(B)(1)	107814930	-	107814930	28.7506	133391142	-	133391142	33.2761	4.5255
2. Central Government/ State Government(s)/ President of India									
Central Government/ State Government(s)	749	-	749	0.0002	1525	-	1525	0.0004	0.0002
	749	-	749	0.0002	1525	-	1525	0.0004	0.0002
3. Non Institutions									
a) Individuals									
(i) Individual shareholders holding nominal share capital upto ₹ 1 lakh	2161096	16	2161112	0.5763	2400831	16	2400847	0.5989	0.0226
(ii) Individual shareholders holding nominal share capital in excess of ₹ 1 lakh	649470	-	649470	0.1732	1289302	-	1289302	0.3216	0.1484
b) NBFCs registered with RBI	381572	-	381572	0.1018	-	-	-	-	-0.1018
b) Overseas Depositories(holding DRs)(Balancing Figure)	-	-	-	-	-	-	-	-	-
c) Others (Specify)									
Trusts	4690	-	4690	0.0013	9580	-	9580	0.0024	0.0011
Foreign Nationals	500	-	500	0.0001	-	-	-	-	-0.0001
Hindu Undivided Family	65737	-	65737	0.0175	60219	-	60219	0.0150	-0.0025
Non Resident Indians(Non Repat)	55434	-	55434	0.0148	47656	-	47656	0.0119	-0.0029
Non Resident Indians(Repat)	93683	-	93683	0.0250	89328	-	89328	0.0223	-0.0027
Clearing members	182180	-	182180	0.0486	171581	-	171581	0.0428	-0.0058
Bodies Corporate	1089943	-	1089943	0.2907	900474	-	900474	0.2246	-0.0661
Sub-total(B)(3)	4684305	16	4684321	1.2492	4968971	16	4968987	1.2396	-0.0096
Total Public Shareholding(B)=(B)(1)+(B)(2)+(B)(3)	112499984	16	112500000	30.0000	138361638	16	138361654	34.5161	4.5161
Total (A)+(B)	374999984	16	375000000	100.0000	400861638	16	400861654	100.0000	0.0000

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) Non Promoter - Non Public									
1) Custodian/DR Holder	-	-	-	-	-	-	-	-	-
2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	-	-	-	-	-	-	-	-	-
Total (A+B+C)	374999984	16	375000000	100.0000	400861638	16	400861654	100.0000	0.0000

^ 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	2.5000	0	9375000	2.3387	0	-0.1613
2	Mr. Rezwan Razack	9375000	2.5000	0	9375000	2.3387	0	-0.1613
3	Mr. Noaman Razack	9375000	2.5000	0	9375000	2.3387	0	-0.1613
4	Mrs. Almas Rezwan	2343750	0.6250	0	2343750	0.5847	0	-0.0403
5	Mrs. Badrunissa Irfan	2343750	0.6250	0	2343750	0.5847	0	-0.0403
6	Mrs. Sameera Noaman	2343750	0.6250	0	2343750	0.5847	0	-0.0403
7	Mrs. Uzma Irfan	782250	0.2086	0	782250	0.1951	0	-0.0135
8	Mr. Faiz Rezwan	780750	0.2082	0	780750	0.1948	0	-0.0134
9	Mr. Zayd Noaman	780750	0.2082	0	780750	0.1948	0	-0.0134
10	M/s. Razack Family Trust*	225000000	60.0000	0	225000000	56.1291	0	-3.8709
	Grand Total	262500000	70.0000	0	262500000	65.4839	0	-4.5161

*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.	Mr. Irfan Razack				
	At the beginning of the year	9375000	2.50	9375000	2.50
	transfer on 31.03.2020	-	-	-	-
	At the End of the year	9375000	2.3387	9375000	2.3387
2.	Mr. Rezwan Razack				
	At the beginning of the year	9375000	2.50	9375000	2.50
	transfer on 31.03.2020	-	-	-	-
	At the End of the year	9375000	2.3387	9375000	2.3387
3.	Mr. Noaman Razack				
	At the beginning of the year	9375000	2.50	9375000	2.50
	transfer on 31.03.2020	-	-	-	-
	At the End of the year	9375000	2.3387	9375000	2.3387

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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
4.	Mrs. Badrunissa Irfan				
	At the beginning of the year	2343750	0.63	2343750	0.63
	transfer on 31.03.2020	-	-	-	-
	At the End of the year	2343750	0.5847	2343750	0.5847
5.	Mrs. Almas Rezwan				
	At the beginning of the year	2343750	0.63	2343750	0.63
	transfer on 31.03.2020	-	-	-	-
	At the End of the year	2343750	0.5847	2343750	0.5847
6.	Mrs. Sameera Noaman				
	At the beginning of the year	2343750	0.63	2343750	0.63
	transfer on 31.03.2020	-	-	-	-
	At the End of the year	2343750	0.5847	2343750	0.5847
7.	Ms. Uzma Irfan				
	At the beginning of the year	782250	0.21	782250	0.21
	transfer on 31.03.2020	-	-	-	-
	At the End of the year	782250	0.1951	782250	0.1951
8.	Mr. Faiz Rezwan				
	At the beginning of the year	780750	0.20	780750	0.20
	transfer on 31.03.2020	-	-	-	-
	At the End of the year	780750	0.20	780750	0.1948
9.	Mr. Zayd Noaman				
	At the beginning of the year	780750	0.20	780750	0.20
	transfer on 31.03.2020	-	-	-	-
	At the End of the year	780750	0.20	780750	0.1948
10.	M/s. Razack Family Trust				
	At the beginning of the year	225000000	60.00	225000000	60.00
	transfer on 31.03.2020	-	-	-	-
	At the End of the year	225000000	56.1291	225000000	56.1291

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
1	GOVERNMENT OF SINGAPORE				
	At the beginning of the year	18139205	4.5251	18139205	4.5800
	Purchase on 12 Apr 2019	220131	-0.08652	18359336	4.5800
	Purchase on 26 Apr 2019	68	-0.00105	18359404	4.2153
	Sale on 03 May 2019	(1461927)	-0.0032	16897477	4.2108
	Sale on 07 Jun 2019	(17806)	-0.01018	16879671	4.1974
	Sale on 14 Jun 2019	(53834)	-0.00843	16825837	4.1551
	Sale on 21 Jun 2019	(169631)	-0.00598	16656206	4.1203
	Sale on 29 Jun 2019	(139313)	-0.0052	16516893	4.0959
	Sale on 20 Sep 2019	(98174)	0.004996	16418719	4.0747
	Sale on 27 Sep 2019	(84899)	0.001652	16333820	4.0951
	Purchase on 11 Oct 2019	82016	0.007574	16415836	4.1019
	Purchase on 18 Oct 2019	27171	0.000793	16443007	4.1332
	Purchase on 25 Oct 2019	125498	0.015287	16568505	4.1365

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
	Purchase on 01 Nov 2019	13141	0.000427	16581646	4.2007
	Purchase on 08 Nov 2019	257420	0.006797	16839066	4.2025
	Purchase on 15 Nov 2019	7194	0.005239	16846260	4.2313
	Purchase on 22 Nov 2019	115288	0.001805	16961548	4.2536
	Purchase on 29 Nov 2019	89326	-0.08652	17050874	4.2612
	Purchase on 06 Dec 2019	30839	-0.00105	17081713	4.2612
	At the End of the year			17081713	4.5800
2	GAMNAT PTE. LTD.				
	At the beginning of the year	0	0	0	0
	Purchase on 07 Feb 2020	13441654	1	13441654	3.3532
	At the End of the year			13441654	3.3532
3	EAST BRIDGE CAPITAL MASTER FUND LIMITED				
	At the beginning of the year	13027493	3.2499	13027493	3.2499
	At the End of the year			13027493	3.2499
4	LAND T MUTUAL FUND TRUSTEE LTD-L AND T INDIA VALUE FUND				
	At the beginning of the year	5513094	1.3753	5513094	1.3753
	Purchase on 12 Apr 2019	750000	0.119749121	6263094	1.5624
	Purchase on 31 May 2019	199611	0.030886602	6462705	1.6122
	Sale on 29 Jun 2019	(1152573)	-0.217051667	5310132	1.3247
	Purchase on 05 Jul 2019	72200	0.01341426	5382332	1.3427
	Purchase on 19 Jul 2019	5260	0.000976317	5387592	1.3440
	Sale on 24 Jan 2020	(1316)	-0.000244325	5386276	1.3437
	Purchase on 07 Feb 2020	805369	0.13007351	6191645	1.5446
	At the End of the year			6191645	1.5446
5	EAST BRIDGE CAPITAL MASTER FUND I LTD				
	At the beginning of the year	3673082	0.9163	3673082	0.9163
	Purchase on 20 March 2020	2020476	0.35487054	5693558	1.4203
	At the End of the year			5693558	1.4203
6	MONETARY AUTHORITY OF SINGAPORE				
	At the beginning of the year	4912914	1.2256	4912914	1.2256
	Purchase on 12 Apr 2019	82144	0.0164451	4995058	1.2461
	Purchase on 26 Apr 2019	26	0.0000	4995084	1.2461
	Sale on 03 May 2019	(617219)	-0.1409863	4377865	1.0921
	Sale on 31 May 2019	(42983)	-0.0099156	4334882	1.0814
	Sale on 07 Jun 2019	(1965)	-0.0004535	4332917	1.0809
	Sale on 14 Jun 2019	(5941)	-0.001373	4326976	1.0794
	Sale on 21 Jun 2019	(18722)	-0.0043456	4308254	1.0747
	Sale on 29 Jun 2019	(15375)	-0.0035815	4292879	1.0709
	Sale on 12 Jul 2019	(40999)	-0.0096426	4251880	1.0607
	Sale on 20 Sep 2019	(19033)	-0.0044965	4232847	1.0559
	Sale on 27 Sep 2019	(16460)	-0.0039038	4216387	1.0518
	Purchase on 11 Oct 2019	25220	0.0059459	4241607	1.0581
	Purchase on 18 Oct 2019	8393	0.0019748	4250000	1.0602

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		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	Purchase on 25 Oct 2019	38887	0.0090669	4288887	1.0699
	Purchase on 01 Nov 2019	4073	0.0009488	4292960	1.0709
	Purchase on 08 Nov 2019	73827	0.0169065	4366787	1.0894
	Purchase on 15 Nov 2019	2063	0.0004722	4368850	1.0899
	Purchase on 22 Nov 2019	33068	0.0075122	4401918	1.0981
	Purchase on 29 Nov 2019	25619	0.0057863	4427537	1.1045
	Purchase on 06 Dec 2019	8844	0.0019935	4436381	1.1067
	Purchase on 07 Feb 2020	1117800	0.2012538	5554181	1.3856
	At the End of the year			5513094	1.4702
7	ABERDEEN STANDARD SICAV I - ASIAN SMALLER COMPANIES FUND				
	At the beginning of the year	1460000	0.3642	1460000	0.3642
	Purchase on 12 Apr 2019	1479000	0.503232392	2939000	0.7332
	Purchase on 21 Jun 2019	110114	0.036113441	3049114	0.7606
	Purchase on 29 Jun 2019	279886	0.084075098	3329000	0.8305
	Purchase on 07 Feb 2020	560000	0.143995886	3889000	0.9702
	At the End of the year			3889000	0.9702
8	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED				
	At the beginning of the year	480975	0.1200	480975	0.1200
	Sale on 17 May 2019	(226792)	-0.8922391	254183	0.0385
	Sale on 24 May 2019	(100000)	-0.6485799	154183	0.0347
	Sale on 29 Jun 2019	(14971)	-0.107541	139212	0.0008
	Sale on 09 Aug 2019	(135849)	-0.395183	3363	0.3303
	Purchase on 30 Aug 2019	1320553	0.9974598	1323916	0.4255
	Purchase on 06 Sep 2019	381825	0.223847	1705741	0.4918
	Purchase on 13 Sep 2019	265734	0.1347894	1971475	0.5252
	Purchase on 20 Sep 2019	133987	0.0636378	2105462	0.6031
	Purchase on 27 Sep 2019	311952	0.1290437	2417414	0.6432
	Purchase on 30 Sep 2019	161039	0.0624557	2578453	0.6483
	Purchase on 04 Oct 2019	20372	0.0078389	2598825	0.6355
	Sale on 11 Oct 2019	(51311)	-0.0201416	2547514	0.6380
	Purchase on 18 Oct 2019	10074	0.0039389	2557588	0.6404
	Purchase on 17 Jan 2020	9621	0.0037476	2567209	0.6002
	Sale on 24 Jan 2020	(161051)	-0.0669328	2406158	0.9916
	Purchase on 07 Feb 2020	1568828	0.3946751	3974986	0.9838
	Sale on 28 Feb 2020	(31381)	-0.0079574	3943605	0.9477
	Sale on 06 Mar 2020	(144566)	-0.0380533	3799039	0.9264
	Sale on 13 Mar 2020	(85541)	-0.0230352	3713498	0.9079
	Sale on 20 Mar 2020	(74079)	-0.0203546	3639419	0.8881
	Sale on 27 Mar 2020	(79432)	-0.0223124	3559987	0.8765
	Sale on 31 Mar 2020	(46400)	-0.0132059	3513587	0.8765
	At the End of the year			3513587	0.8765

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
9	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL				
	Purchase on 26 Apr 2019	23118	1	23118	0.0058
	Purchase on 03 May 2019	703587	0.9681879	726705	0.1813
	Purchase on 10 May 2019	64297	0.0812855	791002	0.1973
	Purchase on 17 May 2019	161704	0.1697313	952706	0.2377
	Purchase on 24 May 2019	147312	0.1339178	1100018	0.2744
	Purchase on 31 May 2019	72319	0.0616879	1172337	0.2925
	Purchase on 07 Jun 2019	38910	0.0321239	1211247	0.3022
	Purchase on 14 Jun 2019	88753	0.0682715	1300000	0.3243
	Purchase on 02 Aug 2019	10576	0.0080697	1310576	0.3269
	Purchase on 09 Aug 2019	68804	0.0498804	1379380	0.3441
	Purchase on 16 Aug 2019	21767	0.0155351	1401147	0.3495
	Purchase on 23 Aug 2019	898853	0.3908057	2300000	0.5738
	Purchase on 08 Nov 2019	1200000	0.3428571	3500000	0.8731
	Purchase on 06 Dec 2019	9376	0.0026717	3509376	0.8755
	Sale on 06 Mar 2020	(9376)	-0.0026789	3500000	0.8731
	At the End of the year			3500000	0.8731
10	GOLDMAN SACHS INDIA LIMITED				
	At the beginning of the year	5078456	1.2669	5078456	1.2669
	Sale on 30 Aug 2019	(590924)	-0.1316813	4487532	1.1195
	Sale on 06 Dec 2019	(23718)	-0.0053134	4463814	1.1136
	Sale on 13 Dec 2019	(507128)	-0.1281699	3956686	0.9870
	Sale on 10 Jan 2020	(572045)	-0.169012	3384641	0.8443
	Sale on 28 Feb 2020	(73699)	-0.0222592	3310942	0.8260
	Sale on 06 Mar 2020	(90839)	-0.02821	3220103	0.8033
	Sale on 13 Mar 2020	(84969)	-0.0271022	3135134	0.7821
	Sale on 20 Mar 2020	(105307)	-0.0347568	3029827	0.7558
	At the End of the year			3029827	0.7558

ANNEXURE V

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
1.	Mr. Irfan Razack, Chairman and Managing Director				
	At the beginning of the year	9375000	2.50	9375000	2.50
	Transfer as on 31.03.2020	-	-	-	-
	At the End of the year	9375000	2.50	9375000	2.3387
2.	Mr. Rezwan Razack, Joint Managing Director				
	At the beginning of the year	9375000	2.50	9375000	2.50
	Transfer as on 31.03.2020	-	-	-	-
	At the End of the year	9375000	2.50	9375000	2.3387
3.	Mr. Noaman Razack, Whole time Director				
	At the beginning of the year	9375000	2.50	9375000	2.50
	Transfer as on 31.03.2020	-	-	-	-
	At the End of the year	9375000	2.50	9375000	2.3387
4.	Mrs. Uzma Irfan, Director				
	At the beginning of the year	782250	0.21	782250	0.21
	Transfer on 31.03.2020	-	-	-	-
	At the End of the year	782250	0.21	782250	0.1951
5.	Mr. Biji George Koshy, Independent Director				
	At the beginning of the year	500	0.00	500	0.00
	Transfer on 31.03.2020	-	-	-	-
	At the End of the year	500	0.00	500	0.00
6.	Mr. Venkat K Narayana, Chief Executive Officer				
	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):	-	-	-	-
	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 2019-20:

Mr. Jagdeesh K. Reddy, Independent Director
 Dr. Ranganath Pangal Nayak, Independent Director
 Mr. Noor Ahmed Jaffer, Independent Director
 Mr. V V B S Sarma, Chief Financial Officer
 Mr. Manoj Krishna J V, Company Secretary and Compliance Officer

V. INDEBTEDNESS

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	42,734	4,980	0	47,714
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	675	358	0	1,033
Total (i+ii+iii)	43,409	5,338	0	48,747
Change in Indebtedness during the financial year				
- Addition	0	10,067	0	10,067
- Reduction	9,050	0	0	9,050
Net Change	-9,050	10,067	0	1,017
Indebtedness at the end of the financial year				
i) Principal Amount	34,039	14,151	0	48,190
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	320	1,254	0	1,574
Total (i+ii+iii)	34,359	15,405	0	49,764

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	7,07,87,273	7,07,87,273	54,00,000	60,00,000	15,29,74,546
	(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	0	0	0	0	0
	- others, specify	0	0	0	0	0
5.	Others, please specify	0	0	0	0	0
	Total (A)	7,07,87,273	7,07,87,273	54,00,000	60,00,000	15,29,74,546
	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. ₹ 380 million				

ANNEXURE V

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Mr. Jagdeesh K. Reddy, Independent Director	Dr. Pangal Ranganath Nayak, Independent Director	Mr. Biji George Koshy, Independent Director	Mr. Noor Ahmed Jaffer, Independent Director	Ms. Neelam Chhiber, Independent Director (w,e,f. August 1, 2019)	Total Amount	
1.	Independent Directors	7,00,000	7,00,000	7,00,000	5,00,000	3,00,000	29,00,000	
	Fee for attending board committee meetings							
	- Commission							
	- Others, please specify							
	Total (1)	7,00,000	7,00,000	7,00,000	5,00,000	3,00,000	29,00,000	
2.	Other Non-Executive Directors							
	Fee for attending board committee meetings							
	- Commission							
	- Others, please specify - Remuneration							
	Total (2)	NA	NA	NA	NA	NA	NA	
	Total (B) = (1+2)	7,00,000	7,00,000	7,00,000	5,00,000	3,00,000	29,00,000	
	Total Managerial Remuneration						15,58,74,546	
	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. ₹ 428 million.						
		Non- Executive Directors: 1% of the Net Profits of the Company calculated as per section 198 of the Companies Act, 2013 i.e ₹ 38 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)
A. COMPANY					
Penalty					
Punishment			NIL		
Compounding					
B. DIRECTORS					
Penalty					
Punishment			NIL		
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment			NIL		
Compounding					