

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.

I REGISTRATION & OTHER DETAILS:

i	CIN	U65110TN1881PLC002799	
ii	Registration Date	10-11-1881	
iii	Name of the Company	SRIMAN MADHWA SIDHANTAONNAHINI PERMANENT NIDHI LTD	
iv	Category/Sub-category of the Company	PUBLIC LIMITED COMPANY	
v	Address of the Registered office & contact details	NO .37,CAR STREET,TRIPLICANE,CHENNAI- 600005	
vi	Whether listed company	UNLISTED COMPANY	
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	NOT APPLICABLE	

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	% to total turnover of the company
1	MUTUAL BENEFIT FINANCIAL COMPANIES	8021	100%
2			
3			
4			

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

SI No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1			NIL		

SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)[illegible]

d) State Govt.										
e) Venture Capital Fund										
f) Insurance Companies										
g) FIIS										
h) Foreign Venture Capital Funds										
i) Others (specify)										
SUB TOTAL (B)(1):	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(2) Non Institutions										
a) Bodies corporates	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
i) Indian										
ii) Overseas										
b) Individuals	NIL	6435229	6435229	100%	NIL	6486159	6486159	100%	50930	0.79
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	NIL	2434416	2434416		NIL	2485346	2485346	100%	50930	2.09
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	NIL	4000813	4000813		NIL	4000813	4000813	100%	0	0.00
c) Others (specify)	NIL	NIL	NIL		NIL	NIL	NIL	NIL	NIL	NIL
SUB TOTAL (B)(2):	NIL	6435229	6435229		NIL	6486159	6486159	100%	50930	0.79
Total Public Shareholding (B)= (B)(1)+(B)(2)										
C. Shares held by Custodian for GDRs & ADRs		NIL	NIL	NIL		NIL	NIL	NIL		NIL
Grand Total (A+B+C)		6435229	6435229	100%		6486159	6486159	100%	50930	0.79

(ii) SHARE HOLDING OF PROMOTERS

SI No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year	
		NO of shares	% of total shares of the company	% of shares pledged encumbered to	NO of shares	% of total shares of the
	NOT APPLICABLE	NOT APPLICABLE				

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

Sl. No.		Share holding at the beginning of the Year		Cumulative Share holding during the year	
		No. of Shares	% of total shares of the company	No of shares	% of total shares of the company
	At the beginning of the year	NOT APPLICABLE	NOT APPLICABLE		
	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)				

At the End of the year

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

	For Each of the Top 10 Shareholders	Shareholding at the end 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
	At the beginning of the year				
	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)				
	S M S O SABHA	1062800	16.52	1062800	16.52
	SRINIVASA MURTHY BANAJI	355000	5.52	355000	5.52
	RAGHAVENDRA RAO M N	112500	1.75	112500	1.75
	SRI UTTARADI MATH	111610	1.73	111610	1.73
	LALITHA BADRINATH	100010	1.55	100010	1.55
	TARA ANAND	75000	1.17	75000	1.17
	VASUDEVA RAO D	53894	0.84	53894	0.84
	JANANI S	50100	0.78	50100	0.78
	SREENIVASA RAGHAVAN V R	50010	0.78	50010	0.78
	PRAMILA G RAO	50000	0.78	50000	0.78
	At the end of the year (or on the date of separation, if separated during the year)				
	S M S O SABHA	1062800	16.39	1062800	16.39
	SRINIVASA MURTHY BANAJI	355000	5.47	355000	5.47
	RAGHAVENDRA RAO M N	112500	1.73	112500	1.73
	SRI UTTARADI MATH	111610	1.72	111610	1.72
	LALITHA BADRINATH	103010	1.59	100010	1.59
	TARA ANAND	75000	1.16	75000	1.16
	VASUDEVA RAO D	53894	0.83	53894	0.83
	JANANI S	50100	0.77	50100	0.77
	SREENIVASA RAGHAVAN V R	50010	0.77	50010	0.77
	PRAMILA G RAO	50000	0.77	50000	0.77

(v)	Shareholding of Directors & Key Managerial Personnel				
Sl. No		Shareholding at the end of the year		Cumulative Shareholding during the year	
	For Each of the Directors & KMP	No.of shares	% of total shares of the company	No of shares	% of total shares of the company
	At the beginning of the year				
	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)				
	SRI M.BHAGAVANTHA RAO	15000	0.23	15000	0.23
	SRI S. NARAYANAN	10040	0.16	10040	0.16
	SRI MURALIDHARAN V	166980	2.59	166980	2.59
	SRI D.S.SRINIVASA RAO	15840	0.25	15840	0.25
	SRI B.NAGARAJA RAO	15000	0.23	15000	0.23
	SRI C.S RAMAMURTHY	15000	0.23	15000	0.23
	Dr.R. NARASIMHAN	60000	0.93	60000	0.93
	SRI K.S MADHUKAR	10140	0.16	10140	0.16
	SRI R.ANANTHAN	2000	0.03	2000	0.03
	SRI C.V RAVEENDRAN	22500	0.35	22500	0.35
	SRI V.S.SRIDHAR	50000	0.78	50000	0.78
	SRI L.MADHAVAN	10000	0.16	10000	0.16
	SRI. VASUDEVA RAO ANAND	10000	0.16	10000	0.16
	SRI.R.SRINIVASAN (CEO)	2930	0.05	2930	0.05
	Total	405430			
	At the End of the year				
	SRI M.BHAGAVANTHA RAO	15000	0.23	15000	0.23
	SRI S. NARAYANAN	10040	0.15	10040	0.15
	SRI MURALIDHARAN V	166980	2.57	166980	2.57
	SRI D.S.SRINIVASA RAO	15840	0.24	15840	0.24
	SRI B.NAGARAJA RAO	15000	0.23	15000	0.23
	SRI C.S RAMAMURTHY	15000	0.23	15000	0.23

	Dr.R. NARASIMHAN	60000	0.93	60000	0.93
	SRI K.S MADHUKAR	10140	0.16	10140	0.16
	SRI R.ANANTHAN	2000	0.03	2000	0.03
	SRI C.V RAVEENDRAN	22500	0.35	22500	0.35
	SRI V.S.SRIDHAR	50000	0.77	50000	0.77
	SRI L.MADHAVAN	10000	0.15	10000	0.15
	SRI. VASUDEVA RAO ANAND	10000	0.15	10000	0.15
	SRI.R.SRINIVASAN (CEO)	2930	0.05	2930	0.05
	Total	405430			

V **INDEBTEDNESS**

Indebtedness of the Company including interest outstanding/accrued but not due for payment				
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtness at the beginning of the financial year				
i) Principal Amount			2,38,56,22,334	
ii) Interest due but not paid			2,451	
iii) Interest accrued but not due			67,48,400	
Total (i+ii+iii)			2,39,23,73,185	
Change in Indebtedness during the financial year				
Additions			7,12,06,89,084	
Reduction			6,67,55,95,359	
Net Change			44,50,93,725	
Indebtedness at the end of the financial year				
i) Principal Amount			2,83,17,42,383	
ii) Interest due but not paid			10,479	
iii) Interest accrued but not due			57,14,048	
Total (i+ii+iii)			2,83,74,66,910	

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl.No	Particulars of Remuneration	Name of the MD/WTD/Manager			TOTAL AMOUNT
1	Gross salary				Rs.
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	NOT APPLICABLE			
	(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	NOT APPLICABLE			
	as % of profit				
	others (specify)				
5	Others, please specify				
	Total (A)				
	Ceiling as per the Act				

B. Remuneration to other directors:

Sl.No	Particulars of Remuneration	Name of the Directors	Total Amount
1	Independent Directors		
	(a) Fee for attending board/ committee meetings		
		Sri. N.VITTAL	80000
		Sri.C.R.MURALIDHARAN	120000
	(b) Commission	SRI.VASUDEVA RAO ANAND	90000
	(c) Others, please specify		
	Total (1)		290000
2	Other Non Executive Directors		
	(a) Fee for attending board /committee meetings		
		SRI M.BHAGAVANTHA RAO	162000
		SRI S. NARAYANAN	116000
		SRI MURALIDHARAN V	45000
		SRI D.S.SRINIVASA RAO	118500
		SRI B.NAGARAJA RAO	80000
		SRI C.S RAMAMURTHY	117000
		Dr.R. NARASIMHAN	20000
		SRI K.S MADHUKAR	70000
		SRI R.ANANTHAN	120000
		SRI C.V RAVEENDRAN	75000
		SRI V.S.SRIDHAR	110000
		SRI L.MADHAVAN	50000
	(b) Commission		
	(c) Others, please specify.		
	Annual Remuneration		
		SRI M.BHAGAVANTHA RAO	25000
		SRI S. NARAYANAN	20000
	Total (2)		1128500
	Total (B)=(1+2)		1418500
	Total Managerial Remuneration		
	Overall Cieling as per the Act.		11%

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

SI. No.	Particulars of Remuneration			Key Managerial Personnel			Total
1	Gross Salary			CEO	Company Secretary	CFO	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.			R.SRINIVASAN			604340
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961						7225
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961						
2	Stock Option			NA			
3	Sweat Equity			NA			
4	Commission			NA			
	as % of profit			NA			
	others, specify			NA			
5	Others, please specify			NA			
	Total						

VII

PENALTIES/PUNISHMENT/COMPPOUNDING 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					
Compounding		NIL		NIL	
B. DIRECTORS					
Penalty					
Punishment	NIL		NIL		
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					