

Annexure III

EXTRACT OF ANNUAL RETURN

For the Financial Year ended on 31.03.2020

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

I REGISTRATION & OTHER DETAILS:

| | | |
|-----|---|---|
| i | CIN | L72200MH1994PLC082110 |
| ii | Registration Date | 18 th October 1994 |
| iii | Name of the Company | SONATA SOFTWARE LIMITED |
| iv | Category/Sub-category of the Company | Public Limited Company |
| v | Address of the Registered office & contact details | No 208 T V Industrial Estate, 2 nd Floor, S K Ahire Marg, Worli, Mumbai - 400030 Email: info@sonata-software.com |
| vi | Whether listed company | Yes. Listed on National Stock Exchange of India Limited and BSE Limited. |
| vii | Name , Address & contact details of the Registrar & Transfer Agent, if any. | KFin Technologies Pvt Ltd (formerly known as Karvy Fintech Private Limited) Registrars and Share Transfer Agents Karvy Selenium-Tower B, Plot No.31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500 032, India Tel : (040) 67161591 Fax: (040) 23420814 |

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 Product /service | % to total turnover of the Company |
|---------|---|----------------------------------|------------------------------------|
| 1 | Other Information Technology and Computer Services activities | 62099 | 100% |

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

| Sl. No | Name & Address of the Company | CIN/GLN | Holding/ Subsidiary/ Associate | % of shares held | Applicable Section |
|--------|---|-----------------------|--------------------------------|---|---------------------------|
| 1 | Sonata Information Technology Limited | U72300MH2000PLC127476 | Subsidiary | 100 | 2(87)(ii) |
| 2 | Sonata Software Solutions Limited | U72900MH2020PLC338150 | Subsidiary | 100 | 2(87)(ii) |
| 3 | Sonata Software North America (Inc.) | Not Applicable | Subsidiary | 100 | 2(87)(ii) |
| 4 | Sonata Europe Limited | Not Applicable | Subsidiary | 100 | 2(87)(ii) |
| 5 | Sonata Software GmbH | Not Applicable | Subsidiary | 100 | 2(87)(ii) |
| 6 | Sonata Software FZ-LLC, Dubai | Not Applicable | Subsidiary | 100 | 2(87)(ii) |
| 7 | Sonata Software (Qatar) LLC, Qatar | Not Applicable | Subsidiary | 49 | 2(87)(i) |
| 8 | Interactive Business Information Systems Inc. | Not Applicable | Subsidiary | 100% held by Sonata Software North America Inc. | Expln(a) to Section 2(87) |
| 9 | Scalable Data Systems Pty Ltd | Not Applicable | Subsidiary | 100 | 2(87)(ii) |
| 10 | Sopris Systems LLC | Not Applicable | Subsidiary | 100% held by Sonata Software North America Inc. | Expln(a) to Section 2(87) |

IV. SHAREHOLDING PATTERN (Equity Share capital Break up as % to total equity)

(i) Category-wise shareholding

| Category of Shareholders | No. of Shares held at the beginning of the year (as on 1 st April 2019) | | | | No. of Shares held at the end of the year (as on 31 st March 2020) | | | | % change during the year |
|--|--|----------|-----------------|-------------------|---|----------|-----------------|-------------------|--------------------------|
| | Demat | Physical | Total | % of Total Shares | Demat | Physical | Total | % of Total Shares | |
| A. Promoters and Promoter Group | | | | | | | | | |
| (1) Indian | | | | | | | | | |
| a) Individual/HUF | 28187450 | 0 | 28187450 | 26.80 | 28187450 | 0 | 28187450 | 26.80 | 0.00 |
| b) Central Govt.or State Govt. | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| c) Bodies Corporates | 1436000 | 0 | 1436000 | 1.37 | 1436000 | 0 | 1436000 | 1.37 | 0.00 |
| d) Bank/Fl | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| e) Any other | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| SUB TOTAL (A) (1) | 29623450 | 0 | 29623450 | 28.17 | 29623450 | 0 | 29623450 | 28.17 | 0.00 |
| (2) Foreign | | | | | | | | | |
| a) NRI- Individuals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| b) Other Individuals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| c) Bodies Corp. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| d) Banks/Fl | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| e) Qualified Foreign Investor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| f) Any other... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB TOTAL (A) (2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Shareholding of Promoter (A)= (A) (1)+(A)(2) | 29623450 | 0 | 29623450 | 28.17 | 29623450 | 0 | 29623450 | 28.17 | 0.00 |
| B. PUBLIC SHAREHOLDING | | | | | | | | | |
| (1) Institutions | | | | | | | | | |
| a) Mutual Funds/UTI | 10245854 | 0 | 10245854 | 9.74 | 13467988 | 0 | 13467988 | 12.81 | 3.06 |
| b) Banks/Fl | 125726 | 0 | 125726 | 0.12 | 540409 | 0 | 540409 | 0.51 | 0.39 |
| c) Central govt | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| d) State Govt. | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| e) Venture Capital Fund | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| f) Insurance Companies | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| g) Foreign Institutional Investors | 14546986 | 0 | 14546986 | 13.83 | 12264067 | 0 | 12264067 | 11.66 | -2.17 |
| h) Foreign Venture Capital Funds | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| i) Qualified Foreign Investor | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| j) Others (specify) | 0 | 0 | 0 | 0.00 | 331253 | 0 | 331253 | 0.32 | 0.32 |
| SUB TOTAL (B)(1) | 24918566 | 0 | 24918566 | 23.70 | 26603717 | 0 | 26603717 | 25.30 | 1.60 |
| (2) Non Institutions | | | | | | | | | |
| a) Bodies corporates | 6819592 | 6000 | 6825592 | 6.49 | 5053648 | 6000 | 5059648 | 4.81 | -1.68 |
| b) Individuals | | | | | | | | | 0.00 |
| i) Individual shareholders holding nominal share capital upto `1 Lakhs | 17919129 | 931481 | 18850610 | 17.93 | 19409159 | 816281 | 20225440 | 19.23 | 1.31 |
| ii) Individuals shareholders holding nominal share capital in excess of `1 Lakhs | 20708386 | 0 | 20708386 | 19.69 | 19254594 | 0 | 19254594 | 18.31 | -1.38 |

| Category of Shareholders | No. of Shares held at the beginning of the year (as on 1 st April 2019) | | | | No. of Shares held at the end of the year (as on 31 st March 2020) | | | | % change during the year |
|--|--|---------------|------------------|-------------------|---|---------------|------------------|-------------------|--------------------------|
| | Demat | Physical | Total | % of Total Shares | Demat | Physical | Total | % of Total Shares | |
| c) Others (specify) | | | | | | | | | |
| Directors | 1256500 | 0 | 1256500 | 1.19 | 1256500 | 0 | 1256500 | 1.19 | 0.00 |
| Clearing members | 105501 | 0 | 105501 | 0.10 | 134471 | 0 | 134471 | 0.13 | 0.03 |
| Directors and their relatives | 200000 | 0 | 200000 | 0.19 | 200000 | 0 | 200000 | 0.19 | 0.00 |
| IEPF | 224930 | 0 | 224930 | 0.21 | 249372 | 0 | 249372 | 0.24 | 0.02 |
| NBFC | 35880 | 0 | 35880 | 0.03 | 3425 | | 3425 | 0.00 | -0.03 |
| Non Resident Indians | 517528 | 0 | 517528 | 0.49 | 514275 | 0 | 514275 | 0.49 | 0.00 |
| NRI NON-REPATRIATION | 590488 | 0 | 590488 | 0.56 | 768430 | 0 | 768430 | 0.73 | 0.17 |
| Trusts | 1301875 | 0 | 1301875 | 1.24 | 1265984 | 0 | 1265984 | 1.20 | -0.03 |
| Qualified Foreign Investor | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| SUB TOTAL (B)(2): | 49679809 | 937481 | 50617290 | 48.13 | 48109858 | 822281 | 48932139 | 46.53 | -1.60 |
| Total Public Shareholding (B)= (B)(1)+(B)(2) | 74598375 | 937481 | 75535856 | 71.83 | 74713575 | 822281 | 75535856 | 71.83 | 0.00 |
| C. Shares held by Custodian for GDR & ADR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total (A+B+C) | 104221825 | 937481 | 105159306 | 100.00 | 104337025 | 822281 | 105159306 | 100.00 | |

(ii) Shareholding of Promoters

| Sl No. | Shareholders Name | Shareholding at the beginning of the year (1 st April, 2019) | | | Shareholding at the end of the year (31 st March, 2020) | | | % 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 | VIREN RAJAN RAHEJA | 8250000 | 7.85 | 0 | 8250000 | 7.85 | 0 | 0 |
| 2 | AKSHAY RAJAN RAHEJA | 8250000 | 7.85 | 0 | 8250000 | 7.85 | 0 | 0 |
| 3 | SUMAN RAHEJA | 6900000 | 6.56 | 0 | 6900000 | 6.56 | 0 | 0 |
| 4 | RAJAN B RAHEJA | 4787450 | 4.55 | 0 | 4787450 | 4.55 | 0 | 0 |
| 5 | EXCELSIOR CONSTRUCTION COMPANY PRIVATE LIMITED | 1150000 | 1.09 | 0 | 1150000 | 1.09 | 0 | 0 |
| 6 | TROPHY INVESTMENT & FINANCE PRIVATE LIMITED | 143000 | 0.14 | 0 | 143000 | 0.14 | 0 | 0 |
| 7 | GSTAAD INVESTMENT & FINANCE PRIVATE LIMITED | 143000 | 0.14 | 0 | 143000 | 0.14 | 0 | 0 |
| | Total | 29623450 | 28.17 | 0 | 29623450 | 28.17 | 0.00 | 0.00 |

(iii) Change in Promoter's Shareholding

| Sl. No. | Name of the shareholder | Shareholding | | 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 | NIL | NIL | NIL | NIL |
| | Sale of shares | NIL | NIL | NIL | NIL |
| | At the end of the year | NIL | NIL | NIL | NIL |

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

| Sl. No | For Each of the Top 10 Shareholders | Shareholding at end of the year | | Date | Increase/ Decrease in Shareholding | Reason | Cumulative Shareholding during the year (1 st April 2019 to 31 st March 2020) | |
|--------|--------------------------------------|---|----------------------------------|------------|------------------------------------|------------------------------|---|----------------------------------|
| | | No. of Shares at the beginning (1 st April 2019)/end of the year 31 st March 2019 | % of total shares of the company | | | | No of shares | % of total shares of the company |
| 1 | HEMENDRA M KOTHARI | 10660026 | 10.14 | 01/04/2019 | - | Nil movement during the year | | |
| | | | | 31/03/2020 | | | 10660026 | 10.14 |
| 2 | HDFC SMALL CAP FUND^ | 7963557 | 7.57 | 01/04/2019 | | | | |
| | | | | 10/05/2019 | 40600 | Transfer | 8004157 | 7.61 |
| | | | | 17/05/2019 | 35200 | Transfer | 8039357 | 7.64 |
| | | | | 12/07/2019 | 81176 | Transfer | 8120533 | 7.72 |
| | | | | 19/07/2019 | 28000 | Transfer | 8148533 | 7.75 |
| | | | | 26/07/2019 | 39000 | Transfer | 8187533 | 7.79 |
| | | | | 02/08/2019 | 52000 | Transfer | 8239533 | 7.84 |
| | | | | 09/08/2019 | 22000 | Transfer | 8261533 | 7.86 |
| | | | | 16/08/2019 | 182700 | Transfer | 8444233 | 8.03 |
| | | | | 23/08/2019 | 242000 | Transfer | 8686233 | 8.26 |
| | | | | 30/08/2019 | 564000 | Transfer | 9250233 | 8.80 |
| | | | | 06/09/2019 | 25300 | Transfer | 9275533 | 8.82 |
| | | | | 13/09/2019 | 68200 | Transfer | 9343733 | 8.89 |
| | | | | 20/09/2019 | 138200 | Transfer | 9481933 | 9.02 |
| | | | | 27/09/2019 | 151400 | Transfer | 9633333 | 9.16 |
| | | | | 30/09/2019 | 6000 | Transfer | 9639333 | 9.17 |
| | | | | 11/10/2019 | 46394 | Transfer | 9685727 | 9.21 |
| | | | | 06/12/2019 | 35000 | Transfer | 9720727 | 9.24 |
| | | | | 31/01/2020 | 5873 | Transfer | 9726600 | 9.25 |
| | | | | 31/03/2020 | | | 9726600 | 9.25 |
| 3 | GOLDMAN SACHS INDIA LIMITED | 2873769 | 2.73 | 01/04/2019 | | | | |
| | | | | 13/12/2019 | -109644 | Transfer | 2764125 | 2.63 |
| | | | | 28/02/2020 | -60187 | Transfer | 2703938 | 2.57 |
| | | | | 06/03/2020 | -32484 | Transfer | 2671454 | 2.54 |
| | | | | 13/03/2020 | -45693 | Transfer | 2625761 | 2.50 |
| | | | | 20/03/2020 | -89048 | Transfer | 2536713 | 2.41 |
| | | | | 27/03/2020 | -31852 | Transfer | 2504861 | 2.38 |
| | | | | 31/03/2020 | | | 2504861 | 2.38 |
| 4 | ORANGE MAURITIUS INVESTMENTS LIMITED | 1844171 | 1.75 | 01/04/2019 | | | | |
| | | | | 20/12/2019 | -120200 | Transfer | 1723971 | 1.64 |
| | | | | 31/03/2020 | | | 1723971 | 1.64 |

| Sl. No | For Each of the Top 10 Shareholders | Shareholding at end of the year | | Date | Increase/ Decrease in Shareholding | Reason | Cumulative Shareholding during the year (1 st April 2019 to 31 st March 2020) | |
|--------|--|---|----------------------------------|------------|------------------------------------|----------|---|----------------------------------|
| | | No. of Shares at the beginning (1 st April 2019)/end of the year 31 st March 2019 | % of total shares of the company | | | | No of shares | % of total shares of the company |
| 5 | L&T MUTUAL FUND TRUSTEE LIMITED-L&T EMERGING BUSINESS FUND | 1819750 | 1.73 | 01/04/2019 | | | | |
| | | | | 10/05/2019 | 25000 | Transfer | 1844750 | 1.75 |
| | | | | 09/08/2019 | 1007 | Transfer | 1845757 | 1.76 |
| | | | | 16/08/2019 | 18342 | Transfer | 1864099 | 1.77 |
| | | | | 23/08/2019 | 5651 | Transfer | 1869750 | 1.78 |
| | | | | 30/08/2019 | 32257 | Transfer | 1902007 | 1.81 |
| | | | | 06/09/2019 | 33743 | Transfer | 1935750 | 1.84 |
| | | | | 03/01/2020 | 4204 | Transfer | 1939954 | 1.84 |
| | | | | 10/01/2020 | 6111 | Transfer | 1946065 | 1.85 |
| | | | | 31/01/2020 | 75232 | Transfer | 2021297 | 1.92 |
| | | | | 07/02/2020 | 18212 | Transfer | 2039509 | 1.94 |
| | | | | 14/02/2020 | 587094 | Transfer | 2626603 | 2.50 |
| | | | | 31/03/2020 | | | 2626603 | 2.50 |
| 6 | BHUPATI INVESTMENTS AND FINANCE PRIVATE LIMITED | 1553100 | 1.48 | 01/04/2019 | | | | |
| | | | | 14/06/2019 | -100000 | Transfer | 1453100 | 1.38 |
| | | | | 21/06/2019 | -29653 | Transfer | 1423447 | 1.35 |
| | | | | 28/06/2019 | -65647 | Transfer | 1357800 | 1.29 |
| | | | | 05/07/2019 | -4700 | Transfer | 1353100 | 1.29 |
| | | | | 02/08/2019 | -16590 | Transfer | 1336510 | 1.27 |
| | | | | 23/08/2019 | -200000 | Transfer | 1136510 | 1.08 |
| | | | | 20/09/2019 | -50000 | Transfer | 1086510 | 1.03 |
| | | | | 27/09/2019 | -49280 | Transfer | 1037230 | 0.99 |
| | | | | 04/10/2019 | -30500 | Transfer | 1006730 | 0.96 |
| | | | | 01/11/2019 | -11525 | Transfer | 995205 | 0.95 |
| | | | | 17/01/2020 | -50000 | Transfer | 945205 | 0.90 |
| | | | | 24/01/2020 | -50000 | Transfer | 895205 | 0.85 |
| | | | | 31/01/2020 | -31000 | Transfer | 864205 | 0.82 |
| | | | | 31/03/2020 | | | 864205 | 0.82 |
| 7 | SANKARAN RAMACHANDRAN (SSEW TRUST) | 1299875 | 1.24 | 01/04/2019 | | | | |
| | | | | 24/05/2019 | -30000 | Transfer | 1269875 | 1.21 |
| | | | | 13/12/2019 | -18750 | Transfer | 1251125 | 1.19 |
| | | | | 31/03/2020 | | | 1251125 | 1.19 |
| 8 | SHOBITA SAIGAL | 1040655 | 0.99 | 01/04/2019 | | | | |
| | | | | 12/04/2019 | 200 | Transfer | 1040855 | 0.99 |
| | | | | 26/04/2019 | 300 | Transfer | 1041155 | 0.99 |
| | | | | 17/05/2019 | -300 | Transfer | 1040855 | 0.99 |
| | | | | 24/05/2019 | -200 | Transfer | 1040655 | 0.99 |
| | | | | 07/06/2019 | -100 | Transfer | 1040555 | 0.99 |
| | | | | 14/06/2019 | 300 | Transfer | 1040855 | 0.99 |
| | | | | 21/06/2019 | 100 | Transfer | 1040955 | 0.99 |
| | | | | 28/06/2019 | 200 | Transfer | 1041155 | 0.99 |
| | | | | 11/10/2019 | -200 | Transfer | 1040955 | 0.99 |
| | | | | 18/10/2019 | -343 | Transfer | 1040612 | 0.99 |
| | | | | 25/10/2019 | -157 | Transfer | 1040455 | 0.99 |
| | | | | 01/11/2019 | -1200 | Transfer | 1039255 | 0.99 |
| | | | | 08/11/2019 | 500 | Transfer | 1039755 | 0.99 |
| | | | | 15/11/2019 | -1406 | Transfer | 1038349 | 0.99 |
| | | | | 29/11/2019 | -594 | Transfer | 1037755 | 0.99 |
| | | | | 13/12/2019 | -295 | Transfer | 1037460 | 0.99 |

| Sl. No | For Each of the Top 10 Shareholders | Shareholding at end of the year | | Date | Increase/ Decrease in Shareholding | Reason | Cumulative Shareholding during the year (1 st April 2019 to 31 st March 2020) | |
|--------|---|---|----------------------------------|------------|------------------------------------|------------------------------|---|----------------------------------|
| | | No. of Shares at the beginning (1 st April 2019)/end of the year 31 st March 2019 | % of total shares of the company | | | | No of shares | % of total shares of the company |
| | | | | 31/01/2020 | 1745 | Transfer | 1039205 | 0.99 |
| | | | | 07/02/2020 | 250 | Transfer | 1039455 | 0.99 |
| | | | | 14/02/2020 | -1000 | Transfer | 1038455 | 0.99 |
| | | | | 21/02/2020 | -1000 | Transfer | 1037455 | 0.99 |
| | | | | 06/03/2020 | 1000 | Transfer | 1038455 | 0.99 |
| | | | | 13/03/2020 | 583 | Transfer | 1039038 | 0.99 |
| | | | | 20/03/2020 | -1083 | Transfer | 1037955 | 0.99 |
| | | | | 27/03/2020 | 400 | Transfer | 1038355 | 0.99 |
| | | | | 31/03/2020 | 1100 | Transfer | 1039455 | 0.99 |
| 9 | MUKUND D DALAL | 1036260 | 0.99 | 31/03/2020 | | | 1039455 | 0.99 |
| | | | | 01/04/2019 | | | | |
| | | | | 05/07/2019 | -200000 | Transfer | 836260 | 0.80 |
| | | | | 12/07/2019 | 10000 | Transfer | 846260 | 0.80 |
| | | | | 12/07/2019 | -10000 | Transfer | 836260 | 0.80 |
| | | | | 02/08/2019 | 826260 | Transfer | 1662520 | 1.58 |
| | | | | 02/08/2019 | -826260 | Transfer | 836260 | 0.80 |
| | | | | 24/01/2020 | -40000 | Transfer | 796260 | 0.76 |
| | | | | 20/03/2020 | -90000 | Transfer | 706260 | 0.67 |
| | | | | 27/03/2020 | -100847 | Transfer | 605413 | 0.58 |
| | | | | 31/03/2020 | | | 605413 | 0.58 |
| 10 | OPTIMUM STOCK TRADING CO. PVT LTD | 1000000 | 0.95 | 01/04/2019 | - | Nil movement during the year | | |
| | | | | 31/03/2020 | | | 1000000 | 0.95 |
| 11 | CREDIT SUISSE (SINGAPORE) LIMITED* | 963649 | 0.92 | 01/04/2019 | | | | |
| | | | | 05/04/2019 | -19835 | Transfer | 943814 | 0.90 |
| | | | | 12/04/2019 | -21812 | Transfer | 922002 | 0.88 |
| | | | | 03/05/2019 | -9383 | Transfer | 912619 | 0.87 |
| | | | | 10/05/2019 | -7181 | Transfer | 905438 | 0.86 |
| | | | | 17/05/2019 | -11302 | Transfer | 894136 | 0.85 |
| | | | | 24/05/2019 | -20496 | Transfer | 873640 | 0.83 |
| | | | | 31/05/2019 | -34833 | Transfer | 838807 | 0.80 |
| | | | | 07/06/2019 | -8055 | Transfer | 830752 | 0.79 |
| | | | | 14/06/2019 | -34728 | Transfer | 796024 | 0.76 |
| | | | | 21/06/2019 | -25745 | Transfer | 770279 | 0.73 |
| | | | | 28/06/2019 | -16018 | Transfer | 754261 | 0.72 |
| | | | | 05/07/2019 | -24031 | Transfer | 730230 | 0.69 |
| | | | | 12/07/2019 | -7585 | Transfer | 722645 | 0.69 |
| | | | | 19/07/2019 | -23471 | Transfer | 699174 | 0.66 |
| | | | | 26/07/2019 | -18320 | Transfer | 680854 | 0.65 |
| | | | | 02/08/2019 | -8492 | Transfer | 672362 | 0.64 |
| | | | | 09/08/2019 | -4869 | Transfer | 667493 | 0.63 |
| | | | | 16/08/2019 | -8435 | Transfer | 659058 | 0.63 |
| | | | | 23/08/2019 | -2824 | Transfer | 656234 | 0.62 |
| | | | | 30/08/2019 | -1562 | Transfer | 654672 | 0.62 |
| | | | | 06/09/2019 | -1879 | Transfer | 652793 | 0.62 |
| | | | | 13/09/2019 | -45062 | Transfer | 607731 | 0.58 |
| | | | | 20/09/2019 | -28626 | Transfer | 579105 | 0.55 |
| | | | | 18/10/2019 | -686 | Transfer | 578419 | 0.55 |
| | | | | 25/10/2019 | -20519 | Transfer | 557900 | 0.53 |
| | | | | 01/11/2019 | -8352 | Transfer | 549548 | 0.52 |
| | | | | 24/01/2020 | -7067 | Transfer | 542481 | 0.52 |

| Sl. No | For Each of the Top 10 Shareholders | Shareholding at end of the year | | Date | Increase/ Decrease in Shareholding | Reason | Cumulative Shareholding during the year (1 st April 2019 to 31 st March 2020) | |
|--------|-------------------------------------|---|----------------------------------|------------|------------------------------------|----------|---|----------------------------------|
| | | No. of Shares at the beginning (1 st April 2019)/end of the year 31 st March 2019 | % of total shares of the company | | | | No of shares | % of total shares of the company |
| | | | | 31/01/2020 | 542481 | Transfer | 1084962 | 1.03 |
| | | | | 31/01/2020 | -542481 | Transfer | 542481 | 0.52 |
| | | | | 14/02/2020 | -8296 | Transfer | 534185 | 0.51 |
| | | | | 28/02/2020 | -2123 | Transfer | 532062 | 0.51 |
| | | | | 31/03/2020 | | | 532062 | 0.51 |
| 12 | REETH PROPERTIES LLP * | 865000 | 0.82 | 01/04/2019 | | | | |
| | | | | 30/08/2019 | -356661 | Transfer | 508339 | 0.48 |
| | | | | 20/09/2019 | -50340 | Transfer | 457999 | 0.44 |
| | | | | 27/09/2019 | -7999 | Transfer | 450000 | 0.43 |
| | | | | 13/03/2020 | -10000 | Transfer | 440000 | 0.42 |
| | | | | 27/03/2020 | -440000 | Transfer | 0 | 0.00 |
| | | | | 31/03/2020 | | | 0 | 0.00 |
| 13 | GARONDA REAL ESTATE LLP * | 801998 | 0.76 | 01/04/2019 | | | | |
| | | | | 05/04/2019 | -998 | Transfer | 801000 | 0.76 |
| | | | | 30/08/2019 | -200000 | Transfer | 601000 | 0.57 |
| | | | | 27/03/2020 | -601000 | Transfer | 0 | 0.00 |
| | | | | 31/03/2020 | | | 0 | 0.00 |

^ Shareholding is consolidated based on PAN irrespective of schemes/sub-accounts

* Ceased to be in the list of top 10 shareholders as on 31/03/2020. The same is reflected above since the shareholder was one of the top 10 shareholders as on 01/04/2019.

(v) Shareholding of Directors & KMP

| Sl. No | For Each of the Directors & 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 | VIREN RAJAN RAHEJA | | | | |
| | At the beginning of the year | 8250000 | 7.85 | 8250000 | 7.85 |
| | Increase/decrease in Shareholding during the year | 0 | 0.00 | 0 | 0.00 |
| | At the end of the year (or on the date of separation, if separated during the year) | 8250000 | 7.85 | 8250000 | 7.85 |
| 2 | SHYAM BHUPATIRAI GHIA | | | | |
| | At the beginning of the year | 5000 | 0.00 | 5000 | 0.00 |
| | Increase/decrease in Shareholding during the year | 0 | 0.00 | 0 | 0.00 |
| | At the end of the year (or on the date of separation, if separated during the year) | 5000 | 0.00 | 5000 | 0.00 |
| 3 | SRIKAR PALEM REDDY | | | | |
| | At the beginning of the year | 1201500 | 1.14 | 1201500 | 1.14 |
| | Increase/decrease in Shareholding during the year | 0 | 0.00 | 0 | 0.00 |
| | At the end of the year (or on the date of separation, if separated during the year) | 1201500 | 1.14 | 1201500 | 1.14 |
| 4 | JAGANNATHAN CHAKRAVARTHI NARASIMHAN | | | | |
| | At the beginning of the year | 10 | 0.00 | 10 | 0.00 |
| | Increase/decrease in Shareholding during the year | 0 | 0.00 | 10 | 0.00 |
| | At the end of the year (or on the date of separation, if separated during the year) | 10 | 0.00 | 10 | 0.00 |

V INDEBTEDNESS

(` in Lakhs)

| Indebtedness of the Company including interest outstanding/accrued but not due for payment | | | | |
|--|----------------------------------|-----------------|----------|--------------------|
| | Secured Loans excluding deposits | Unsecured Loans | Deposits | Total Indebtedness |
| Indebtedness at the beginning of the Financial Year 01.04.2019 | | | | |
| i) Principal Amount | - | - | - | - |
| ii) Interest due but not paid | - | - | - | - |
| iii) Interest accrued but not due | - | - | - | - |
| Total (i+ii+iii) | - | - | - | - |
| Change in Indebtedness during the Financial Year | | | | |
| Additions | Nil | - | - | Nil |
| Reduction | Nil | - | - | Nil |
| Net Change | - | - | - | Nil |
| Indebtedness at the end of the financial year | | | | |
| i) Principal Amount | Nil | Nil | - | Nil |
| ii) Interest due but not paid | Nil | Nil | - | Nil |
| iii) Interest accrued but not due | Nil | Nil | - | Nil |
| Total (i+ii+iii) | - | - | - | - |

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

₹ in Lakhs

| Sl. No | Particulars of Remuneration | Name of the MD/ WTD/Manager | Total Amount |
|----------|--|-----------------------------|--------------|
| | | Mr. P Srikar Reddy | |
| 1 | Gross salary | | |
| | (a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961. | 255 | 255 |
| | (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 as % of profit | 142 | 142 |
| | others (specify) | - | - |
| 5 | Others, please specify | - | - |
| | Total (A) | 397 | 397 |
| | Ceiling as per the Act | | 1,354 |

B. Remuneration to other directors:

(₹ in Lakhs)

| Sl. No | Particulars of Remuneration | Name of the Directors | | | | | Total Amount |
|----------|--|-------------------------|---------------------|-----------------|-------------------|-------------------|--------------|
| | | Mr. Pradip P Shah | Mr. B K Syngal* | Mr. S N Talwar* | Ms. Radhika Rajan | Mr. Sanjay Asher# | |
| 1 | Independent Directors | | | | | | |
| | (a) Fee for attending board committee meetings | 3 | 1 | 1 | 3 | 2 | 10 |
| | (b) Commission | 20 | 7 | 7 | 20 | 13 | 67 |
| | (c) Others, please specify | | | | | | |
| | Total (1) | 23 | 8 | 8 | 23 | 15 | 77 |
| 2 | Other Non Executive Directors | Mr. Viren Raheja | Mr. S B Ghia | | | | |
| | (a) Fee for attending board committee meetings | 2 | 4 | | | | 6 |
| | (b) Commission | - | 20 | | | | 20 |
| | (c) Others, please specify. | | | | | | - |
| | Total (2) | 2 | 24 | | | | 26 |
| | Total (B)=(1+2) | | | | | | 103 |
| | Total Managerial Remuneration (A+B) | | | | | | 500 |
| | Overall Ceiling as per the Act. | | | | | | 2978 |

* upto 10th August, 2019

w.e.f 8th August, 2019

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

(₹ in Lakhs)

| Sl. No. | Particulars of Remuneration | Key Managerial Personnel | | | |
|----------|--|--------------------------|--|---------------------------|-----------|
| | | CEO | Company Secretary (Ms. Mangal Kulkarni)* | CFO (Mr. Jagannathan CN)# | Total |
| 1 | Gross Salary | | | | |
| | (a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961. | Already stated above | 38 | 36 | 74 |
| | (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 as % of profit | - | - | - | |
| | others, specify | - | - | - | |
| 5 | Others, please specify | - | - | - | |
| | Total | | 38 | 36 | 74 |

* w.e.f. 1st July, 2019

w.e.f. 30th October, 2019

VII PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

There were no penalties/punishment/compounding of offences for the year ending 31st March, 2020

FOR AND ON BEHALF OF THE BOARD

Place: Mumbai
Date: 11 May, 2020

PRADIP P SHAH
CHAIRMAN