

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2024

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:

| | | |
|---|--|--|
| 1 | CIN | U65923KL2011PTC029718 |
| 2 | Registration Date | 02-11-2011 |
| 3 | Name of the Company | RADHAKRISHNA FINANCE PRIVATE LIMITED |
| 4 | Category/Sub-category of the Company | Indian- Non Government Company |
| 5 | Address of the Registered Office & Contact details | GMC NO. XIII/135/26, FIRST FLOOR, SREEPADMAM ARCADE, WEST NADA GURUVAYUR Thrissur KL 680101 IN |
| 6 | Whether listed company | No |
| 7 | Name, Address & Contact details of the Registrar & Transfer Agent, if any. | NIL |

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

(All the business activities contributing 10.00 % 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 | Other financial services, except investment banking, insurance services and pension services | 9971190 | 100.00 |

* As per National Product Classification for Service Sector (NPCFS)

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 |
|---------|---------------------------------|---------|-------------------------------|------------------|--------------------|
| -N I L- | | | | | |

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

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

[illegible]

| 2.Non- Institutions | | | | | | | | | |
|--|---|---------------|---------------|---------------|---|---------------|---------------|---------------|---------------|
| a) Bodies Corp. | - | - | - | - | - | - | - | - | - |
| i) Indian | - | - | - | - | - | - | - | - | - |
| ii) Overseas | - | - | - | - | - | - | - | - | - |
| b) Individuals | | | | | | | | | |
| i) Individual shareholders holding nominal share capital upto Rs. 1 lakh | - | - | - | - | - | - | - | - | - |
| ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh | - | - | - | - | - | - | - | - | - |
| c) Others (specify) | - | - | - | - | - | - | - | - | - |
| Non Resident Indians | - | - | - | - | - | - | - | - | - |
| Overseas Corporate Bodies | - | - | - | - | - | - | - | - | - |
| Foreign Nationals | - | - | - | - | - | - | - | - | - |
| Clearing Members | - | - | - | - | - | - | - | - | - |
| Trusts | - | - | - | - | - | - | - | - | - |
| Foreign Bodies - D R | - | - | - | - | - | - | - | - | - |
| Sub-total (B)(2):- | - | 65361 | 65361 | 87.15% | | 64211 | 64211 | 85.61% | (1.54) |
| Total Public Shareholding (B)=(B)(1)+ (B)(2) | - | - | - | - | - | - | - | - | - |
| C. Shares held by Custodian for GDRs & ADRs | - | - | - | - | - | - | - | - | - |
| Grand Total (A+B+C) | - | 75,000 | 75,000 | 100% | - | 75,000 | 75,000 | 100% | - |

(ii) Shareholding of Promoter (Directors): -

| Sl. No | Name of Director | Shareholding at the beginning of the year (Number of shares) | % of shareholding at the beginning of the year | Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment/transfer/ bonus/ sweat equity etc.): | Shareholding at the end of the year (Number of shares) | % of Shareholding at the end of the year |
|--------|----------------------------------|--|--|--|--|--|
| 1 | PULIKKAL SREENIVASAN PREMANANDAN | 5000 | 6.67 % | - | 5000 | 6.67 % |

| | | | | | | |
|---|--|------|--------|-------|------|--------|
| 2 | PULIKKAL SREENIVASAN PRASANNAKUMAR | 4639 | 6.19 % | 1.05% | 5789 | 7.72 % |
|---|--|------|--------|-------|------|--------|

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

****Promoters category limited to directors**

| Sl. No. | Particulars | Shareholding at the beginning of the year | | Cumulative Shareholding during the year | |
|---------|---|---|--|---|----------------------------------|
| | | No. of shares | % of total Paid-up shares of the company | No. of shares | % of total shares of the company |
| | At the beginning of the year | 9639 | 12.85 % | | |
| | Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment/transfer/ bonus/sweat equity etc.): | 1150 | 1.53% | | |
| | At the end of the year | 10789 | 14.38% | | |

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

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

| SL No | Name of the Shareholder | No of Shares Held | Value of Shares Held | Percentage of Shares Held |
|-------|-------------------------|-------------------|----------------------|---------------------------|
| 1 | PRAKASAN P S | 4,125 | 4125000 | 5.5 |
| 2 | SASIKUMAR P A | 4,000 | 4000000 | 5.33 |
| 3 | RAMYA PRASANNAKUMAR | 2,860 | 2860000 | 3.81 |
| 4 | SUDHEESH SUBRAMANIAN | 2,800 | 2800000 | 3.73 |
| 5 | MOHANAN E A | 2,600 | 2600000 | 3.47 |
| 6 | RAVI K A | 2,200 | 2200000 | 2.93 |
| 7 | SADHANA ASHOKAN | 1,850 | 1850000 | 2.47 |
| 8 | VIJAYAN P | 1,500 | 1500000 | 2 |
| 9 | MINI M N | 1,450 | 1450000 | 1.93 |
| 10 | GOURI T K | 1,400 | 1400000 | 1.87 |

V). Shareholding of Directors and Key Managerial Personnel:

| Sl. No | Name of Director (Including Resigned Director) | Shareholding at the beginning of the year (Number of shares) | % of shareholding at the beginning of the year | Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment/transfer/ bonus/ sweat equity etc.): | Shareholding at the end of the year (Number of shares) | % of Shareholding at the end of the year |
|--------|---|---|--|--|---|--|
| 1 | PULIKKAL SREENIVASAN PREMANANDAN | 5000 | 6.6 % | - | 5000 | 6.6 % |
| 2 | PULIKKAL SREENIVASAN PRASANNAKUMAR | 4639 | 6.18 % | 1.53 % | 5789 | 7.72 % |

V. INDEBTEDNESS - Indebtedness of the Company including. –

| Particulars | Secured Loans excluding deposits | Unsecured Loans | Deposits (Debentures, Shareholders+ subordinate debt) | Total Indebtedness |
|--|----------------------------------|-----------------|---|--------------------|
| Indebtedness at the beginning of the financial year | | | | |
| i) Principal Amount | - | - | 46,08,47,830.00 | 46,08,47,830.00 |
| ii) Interest due but not paid | - | - | - | - |
| iii) Interest accrued but not due | - | - | 3,91,79,000.00 | 3,91,79,000.00 |
| Total (i+ii+iii) | - | - | 50,00,26,830.00 | 50,00,26,830.00 |
| Change in Indebtedness during the financial year | | | | |
| * Addition | - | - | 2,44,68,080.00 | 2,44,68,080.00 |
| * Reduction | - | - | - | - |
| Net Change | - | - | - | - |
| Indebtedness at the end of the financial year | | | | |
| i) Principal Amount | - | - | 49,61,06,380.00 | 49,61,06,380.00 |
| ii) Interest due but not paid | - | - | - | - |
| iii) Interest accrued but not due | - | - | 3,46,60,830.00 | 3,46,60,830.00 |
| Total (i+ii+iii) | - | - | 53,07,67,210.00 | 53,07,67,210.00 |

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

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

| Sl. No. | Particulars of Remuneration | Name of the Executive Director | Name of MD/ WTD/ | Company Secretary | Total Amount |
|---------|---|--------------------------------|---------------------------|-------------------|--------------|
| | | P S PREMANANDHAN | P S PRASANNAKUMAR | SANDEEP MOHAN K | |
| | Gross salary | 13,00,000.00 | 13,00,000.00 | 13,20,000.00 | 39,20,000.00 |
| 1 | (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 | | | | |
| | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 | | | | |
| | (c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961 - Bonus | | | | |
| 2 | Stock Option | | | | |
| 3 | Sweat Equity | | | | |
| 4 | Commission- as % of profit ;- others, specify... | | | | |
| 5 | Others, please specify | Sitting Fees 35,000.00 | Sitting Fees 35,000.00 | - | 70,000.00 |
| | Total (A) - | 13,35,000.00 | 13,35,000.00 | 13,20,000.00 | 39,90,000.00 |
| | Ceiling as per the Act | | | | |

B. Remuneration to other directors

| Sl No | Particulars of Remuneration | Name of Directors | Total Amount |
|-------|--|-------------------|--------------|
| | | | |
| 1 | Independent Director | | |
| | Gross Salary | | |
| | Fee for attending board meetings | | |
| | Commission | | |
| | Others, please specify | | |
| | Total (1) | | |
| 2 | Other Non-Executive Directors | | |
| | Gross Salary | | |
| | Fee for attending board committee meetings | | |
| | Commission | | |
| | Others, please specify | | |
| | Total (2) | | |
| | Total (B)=(1+2) | | |
| | Total Managerial Remuneration | | |
| | Overall Ceiling as per the Act | | |

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES:– NIL—

There were no penalties/punishments/compounding of offences for the year ending 31st March 2024. As Per auditor's report of the company, there was on pending litigations which effecting the financial position of the company.

| 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 | | | | | |
| B. DIRECTORS | | | | | |
| Penalty | | | - | | |
| Punishment | | | | | |
| Compounding | | | | | |
| C. OTHER OFFICERS IN DEFAULT | | | | | |
| Penalty | | | - | | |
| Punishment | | | | | |
| Compounding | | | | | |

BY THE ORDER OF THE BOARD
For RADHAKRISHNA FINANCE PRIVATE LIMITED

Sd/-
PULIKKAL SREENIVASAN PRASANNAKUMAR
Managing Director- 00881674

Place : THRISSUR,
Date : 02-09-2024