



# PRIDHVI ASSET RECONSTRUCTION AND SECURITISATION COMPANY LIMITED

## Annexure to DIRECTORS' REPORT

Form No. MGT-9

### EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31<sup>st</sup> March, 2024

[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:

1. CIN: **U67120TG2007PLC053327**
2. Registration Date: **27<sup>th</sup> March, 2007**
3. Name of the Company: **Pridhvi Asset Reconstruction And Securitisation Company Limited**
4. Category / Sub-Category of the Company: **Public Company / Limited by shares**
5. Address of the Registered Office and contact details:  
**D.No.1-55, Raja Praasadamu,  
4<sup>th</sup> Floor, Wing-I,  
Masjid Banda Road,  
Kondapur,  
Hyderabad – 500 084.  
Tel: 040-41413333**
6. Whether listed Company: **No**
7. Name, Address and Contact details of Registrar and Transfer Agent, if any:  
**KFin Technologies Limited  
Karvy Selenium Tower B, Plot 31-32,  
Gachibowli, Financial District,  
Nanakramguda, Hyderabad – 500 032  
Tel: 040-67162200**

#### II. Principal Business Activities of the Company:

All the business activities contributing 10% or more of the total turnover of the Company are given below:

S.No.	Name and Description of main products / services	NIC Code of the product/ service	% to total turnover of the Company
1	<b>Other financial service activities, except insurance and pension funding activities</b>	<b>64990</b>	<b>100%</b>



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**III. Particulars of Holding, Subsidiary and Associate Company: Nil**

**IV. Shareholding 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 [As on 31-March-2023]				No. of Shares held at the end of the year [As on 31-March-2024]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoter s</b>									
<b>(1) Indian</b>									
a) Individual/ HUF	4370101	-	4370101	43.70	4494010	-	4494010	44.94	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	150000	-	150000	1.50	150000	-	150000	1.50	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
<b>Total shareholding of Promoter (A1)</b>	<b>4520101</b>	<b>-</b>	<b>4520101</b>	<b>45.20</b>	<b>4644010</b>	<b>-</b>	<b>4644010</b>	<b>46.44</b>	<b>-</b>
<b>(2) Foreign</b>									
a) Individual/ HUF	3005389	-	3005389	30.05	2881480	-	2881480	28.81	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
<b>Total shareholding of Promoter (A2)</b>	<b>3005389</b>	<b>-</b>	<b>3005389</b>	<b>30.05</b>	<b>2881480</b>	<b>-</b>	<b>2881480</b>	<b>28.81</b>	<b>-</b>
<b>Total shareholding of Promoter A(1+2)</b>	<b>7525490</b>	<b>-</b>	<b>7525490</b>	<b>75.25</b>	<b>7525490</b>	<b>-</b>	<b>7525490</b>	<b>75.25</b>	<b>-</b>



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<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	1599000	-	1599000	15.99	1599000	-	1599000	15.99	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(1):-</b>	<b>1599000</b>	<b>-</b>	<b>1599000</b>	<b>15.99</b>	<b>1599000</b>	<b>-</b>	<b>1599000</b>	<b>15.99</b>	<b>-</b>
<b>2. Non-Institutions</b>									
a) Bodies Corp.									
i) Indian	150000	25000	175000	1.75	150000	25000	175000	1.75	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	10	-	10	0.00	10	-	10	0.00	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	485500	215000	700500	7.01	660500	40000	700500	7.01	-
c) Others (specify)	-	-	-	-	-	-	-	-	-



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Non Resident Indians	-	-	-	-	-	-	-	-	-
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies - D R	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(2):-</b>	<b>635510</b>	<b>240000</b>	<b>875510</b>	<b>8.76</b>	<b>810510</b>	<b>65000</b>	<b>875510</b>	<b>8.76</b>	<b>-</b>
Total Public Shareholding (B)=(B)(1)+(B)(2)	<b>2234510</b>	<b>240000</b>	<b>2474510</b>	<b>24.75</b>	<b>2409510</b>	<b>65000</b>	<b>2474510</b>	<b>24.75</b>	<b>-</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>	<b>8464364</b>	<b>1535636</b>	<b>10000000</b>	<b>100.00</b>	<b>9935000</b>	<b>65000</b>	<b>10000000</b>	<b>100.00</b>	<b>-</b>



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**ii) Shareholding of Promoter-**

Sl	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding 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.	Sri. Motaparti Siva Rama Vara Prasad	1189753	11.89	-	1189753	11.89	-	-
2.	Smt. M. Rajya Lakshmi	4290101	42.90	-	4290101	42.90	-	-
3.	Sri.M.Rohit Prasad	600000	6.00	-	600000	6.00	-	-
4.	Sri.Mukesh Kumar Manubhai Patel	523909	5.24	-	647818	6.48	-	+1.24
5.	Sri.Bimal Manubhai Patel	523909	5.24	-	523909	5.24	-	-
6.	Smt. Sushilaben Patel	123909	1.24	-	123909	1.24	-	-1.24
7.	Smt. Mina H Patel	123909	1.24	-	123909	1.24	-	-1.24
8.	M/s.Design Tribe India Pvt. Ltd	150000	1.50	-	150000	1.50	-	-
9.	M/s. MJ Patel Family Private Trust	-	-	-	123909	1.24	-	+1.24
		<b>7525490</b>	<b>75.25</b>	-	<b>7525490</b>	<b>75.25</b>	-	-

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

Sl	Shareholder's Name	No. of Shares at the beginning of the year	% of total shares	Date	Increase / Decrease in Shareholding during the year	Reason	Cumulative Shareholding during the year	% change in shareholding during the year
1.	Sri. Motaparti Siva Rama Vara Prasad	1189753	11.89	-	-	-	1189753	-
2.	Smt. M. Rajya Lakshmi	4290101	42.90	-	-	-	4290101	-
3.	Sri.M.Rohit Prasad	600000	6.00	-	-	-	600000	-
4.	Sri.Mukesh Kumar Manubhai Patel	523909	5.24	-	+123909	Transmission	647818	+1.24
5.	Sri.Bimal Bhai Manubhai Patel	523909	5.24	-	-	-	523909	-
6.	Smt. Sushilaben Patel	123909	1.24	-	-123909	Transfer	-	-1.24



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7.	Smt. Mina H Patel	123909	1.24	-	-123909	Transmission	-	-1.24
8.	M/s.Design Tribe India Pvt. Ltd	150000	1.50	-	-	-	150000	-
9.	M/s. MJ Patel Family Private Trust	-	-	-	+123909	Transfer	-	+1.24
		<b>7525490</b>	<b>75.25</b>		-	-	<b>7525490</b>	-

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

Sl	For Each of the Top 10 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	Punjab National Bank				
	Opening balance:	999000	10.00	999000	9.99
	Transaction during the year:	-	-	-	-
	Closing balance:			999000	9.99
2	UCO Bank				
	Opening balance:	500000	5.00	500000	5.00
	Transaction during the year:	-	-	-	-
	Closing balance:			500000	5.00
3	M/s.Zen Securities Ltd				
	Opening balance:	150000	1.50	150000	1.50
	Transaction during the year:	-	-	-	-
	Closing balance:			150000	1.50
4	Smt. Radhika Donepudi				
	Opening balance:	109000	1.09	109000	1.09
	Transaction during the year:	-	-	-	-
	Closing balance:			109000	1.09
5	Union Bank of India				
	Opening balance:	100000	1.00	100000	1.00
	Transaction during the year:	-	-	-	-
	Closing balance:			100000	1.00
6	Sri. D. Babu Rao				
	Opening balance:	100000	1.00	100000	1.00
	Transaction during the year:	-	-	-	-
	Closing balance:			100000	1.00



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7	Sri. Janarthanan Balasubramanian				
	Opening balance:	100000	1.00	100000	1.00
	Transaction during the year:	-	-	-50000	-0.50
	Closing balance:			50000	5.00
8	Sri. Satish Kantheti				
	Opening balance:	50000	0.50	50000	0.50
	Transaction during the year:	-	-	-	-
	Closing balance:			50000	0.50
9	Smt.Venkata Kameshwari Lakshmi Kumari				
	Opening balance:	50000	0.50	50000	0.50
	Transaction during the year:	-	-	-	-
	Closing balance:			50000	0.50
10	Smt. S. Sridevi				
	Opening balance:	-	-	-	-
	Transaction during the year:			+50000	+0.50
	Closing balance:			50000	0.50
11	Sri. Bharathan Balasubramanian				
	Opening balance:	-	-	-	-
	Transaction during the year:			+50000	+0.50
	Closing balance:			50000	0.50

**v) Shareholding of Directors and Key Managerial Personnel:**

SN	Shareholding of each Director and each Key Managerial Personnel	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
	At the beginning of the year:				
	<b>a) Directors:</b>				
	Sri. Motaparti Siva Rama Vara Prasad	1189753	11.89	1189753	11.89
	Sri. M. Gopala Krishnaiah*	10	0.00	10	0.00
	<b>b) Key Managerial Personnel</b>	<b>Nil</b>			
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	No change in the shareholding pattern of Directors			

\*Sri. M. Gopala Krishnaiah not a Whole-time Director w.e.f. 11.04.2023



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**V. INDEBTEDNESS -**

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

(Rs. in Lakhs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year (01.04.2023)</b>				
i) Principal Amount	13384.28	-	-	13384.28
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	25.15	-	-	25.15
<b>Total (i+ii+iii)</b>	<b>13409.43</b>	<b>-</b>	<b>-</b>	<b>13409.43</b>
<b>Change in Indebtedness during the financial year</b>				
* Addition	6712.66	-	-	6712.66
* Reduction	-	-	-	-
<b>Net Change</b>	<b>6712.66</b>	<b>-</b>	<b>-</b>	<b>6712.66</b>
<b>Indebtedness at the end of the financial year (31.03.2024)</b>				
i) Principal Amount	20059.34	-	-	20059.34
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	62.75	-	-	62.75
<b>Total (i+ii+iii)</b>	<b>20122.09</b>	<b>-</b>	<b>-</b>	<b>20122.09</b>

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

*A. Remuneration to Managing Director, Whole-time Directors and/or Manager: (Rs. in Lakhs)*

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
		Sri. M. Gopala Krishnaiah, WTD	
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	10.19*	10.19
	(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	-	-
3	Sweat Equity	-	-





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4	Commission - as % of profit - others, specify	-	-
5	Others: Conveyance, Medical expenditure, etc.	-	-
	<b>Total (A)</b>	<b>10.19</b>	<b>10.19</b>

\*Inclusive of compensation amount of Rs.9.52 Lakhs

*B. Remuneration to other directors: (Rs. in Lakhs)*

	<b>Particulars of Remuneration</b>	<b>Fee for attending board committee meetings</b>	<b>Commission</b>	<b>Others, please specify</b>	<b>Total</b>
1	<b>Independent Directors</b>				
	1. Dr. Pamidi Kotaiah	8.00	-	-	8.00
	2. Sri. Vepa Kamesam	5.80	-	-	5.80
	3. Ms. K. Sujatha Rao	5.50	-	-	5.50
	4. Sri. Richard B Saldanha	7.10	-	-	7.10
	5. Sri Koteswara Rao SSR	9.70	-	-	9.70
	Total (1)	<b>36.10</b>	-	-	<b>36.10</b>
2	<b>Other Non-Executive Directors</b>				
	1. Sri. M. Siva Rama Vara Prasad	10.00	-	-	10.00
	Total (2)	<b>10.00</b>	-	-	<b>10.00</b>
	<b>Total (B) = (1+2)</b>	<b>46.10</b>	-	-	<b>46.10</b>
	<b>Total Managerial Remuneration (A+B)</b>	<b>56.29</b>	-	-	<b>56.29</b>
	Overall Ceiling as per the Act	NA			

*C. Remuneration to Key Managerial Personnel other than MD /Manager / WTD: (Rs. in Lakhs)*

SN	Particulars of Remuneration	Key Managerial Personnel			Total
		Sri. Ch. Rama Prasad, CEO	Sri. V. S. Ranga Rao, CFO	Smt. V. Vani CS	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	45.60	22.80	20.84	89.24



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	(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	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	- as % of profit	-	-	-	-
	others, specify	-	-	-	-
5	Others	3.80	1.90	1.65	7.35
	<b>Total</b>	<b>49.40</b>	<b>24.70</b>	<b>22.49</b>	<b>96.59</b>

**VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCE: Nil**

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

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