

Annexure C

Form No. MGT-9 EXTRACT OF ANNUAL RETURN AS ON 31st March 2020 [Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

1. REGISTRATION AND OTHER DETAILS:

i.	CIN	U65923DL2011PLC222491
ii.	Registration Date	18/07/2011
iii.	Name of the Company	SEWA GRIH RIN LIMITED
iv.	Category / Sub-Category of the Company	Company Limited by Shares
v.	Address of the Registered office and contact details	206-207, 2 nd Floor, Vikram Tower, Rajendra Place, Delhi -110008, India
vi.	Whether listed company	No
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Registrar- Bigshare Services Private Limited, Add: E2/3, Ansa Industrial Estate, Saki Vihar Road, Saki Naka, Andheri (East), Mumbai 400 072

2. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:

Sr. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	(a) Housing Finance- Sewa Grih Rin Limited is a housing finance company incorporated to provide affordable housing finance to low income household working in informal segment of economy with following object: "To advance money to any person or persons of lower and middle income group or economically weaker section of the society or co-operative society or A.O.P., Company or Corporation, jointly or individually, either at interest or without and/or with or without any security for the purpose of enabling the person borrowing the same to erect or purchase, any house or building or any part or portion thereof for residential purpose in India upon such terms and conditions as the Company may think fit."	64920	88.2%
	(b) Processing Fees		4.9%



3 PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name and Address of The Company	CIN/GLN	Holding/ Subsidiary / Associate	% of shares held	Applicable Section
1.	NIL				
2.					
3.					
4.					

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

I Category-wise Share Holding

	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares
A. Promoter								
1) Indian								
a) Individual/ HUF	502		502	.0009	502		502	.0009
b) Central Govt.								
c) State Govt(s)								
d) Bodies Corp								
e) Banks / FI								
f) Any Other - Private Mutual Benefit Trust	20813558		20813558	37.74	20813558		20813558	37.74
Sub-total(A)(1):	20814060		20814060	37.74	20814060		20814060	37.74
2) Foreign								
g) NRIs- Individuals								
h) Other- Individuals								
i) Bodies Corp.								
j) Banks / FI								
k) Any Other....								
Sub-total (A)(2):								
B. Public Shareholding								
1. Institutions								
a) Mutual Funds								
b) Banks / FI	1000000		1000000	1.81	1000000		1000000	1.81
c) Central Govt.								



d) State Govt.(s)									
e) Venture Capital Funds									
f) Insurance Companies	2249212		2249212	4.08	2249212		2249212	4.08	-
g) Fills	8047796	4056462	12104258	21.94	8047796	4056462	12104258	21.94	-
h) Foreign Venture Capital Funds									
i) Others (specify)	5490410		5490410	9.95	5490410		5490410	9.95	-
Sub-total (B)(1):	16787418	4056462	20843880	37.79	16787418	4056462	20843880	37.79	-
2. Non-Institutions									
a) Bodies Corp. (i) Indian (ii) Overseas-Cooperative Society	1349527 7		13495277	24.47	13495277		13495277	24.47	-
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-DR									
Sub-total (B)(2):									

Total Public Shareholding (B)=(B)(1) +(B)(2)									
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)	51096755	4056462	55153217	100	51096755	4056462	55153217	100	-

i. Shareholding of Promoters

Sr. 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.	SEWA Mutual Benefit Trust	20813558	37.74	NA	20813558	37.74	NA	-
2.	Renana Jhabwala	502	.0009	NA	502	.0009	NA	-
	Total	20814060	37.74		20814060	37.74		-

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

Sr. 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
	At the beginning of the year	20814060	37.74	-	-
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment /transfer/ bonus/ sweat equity etc):	There was no change during the year.			

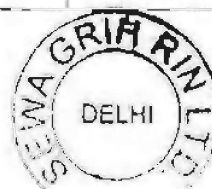
	At the End of the year	20814060	37.74	20814060	37.74

iv. Shareholding pattern of top ten shareholders (Other than Directors, Promoters, and Holders of GDRs and ADRs)

Sr. no	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
Name of the shareholder					
1. Oikocredit Ecumenical Development Cooperative Society U.A.					
	At the beginning of the year	13495277	24.47	-	-
	Date wise Increase / Decrease in shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	There was no change during the year.			
	At the End of the year	13495277	24.47	13495277	24.47
2. Omidyar Network Fund, Inc					
	At the beginning of the year	6297796	11.42	-	-
	Date wise Increase / Decrease in shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	There was no change during the year.			
	At the End of the year	6297796	11.42	6297796	11.42



3. HDFC Holdings Limited				
At the beginning of the year	5490410	9.95	-	-
Date wise Increase / Decrease in shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	There was no change during the year.			
At the End of the year	5490410	9.95	5490410	9.95
4. AHI Capital Gateway, Inc				
At the beginning of the year	4056462	7.35	-	-
Date wise Increase / Decrease in shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	There was no change during the year.			
At the End of the year	4056462	7.35	4056462	7.35
5. HDFC Life Insurance Company Limited				
At the beginning of the year	2249212	4.08	-	-
Date wise Increase / Decrease in shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	There was no change during the year.			
At the End of the year	2249212	4.08	2249212	4.08
6. ACUMEN Fund Inc				
At the beginning of the year	1750000	3.17	-	-



Date wise Increase / Decrease in shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc);	There was no change during the year.			
At the End of the year	1750000	3.17	1750000	3.17

7. Axis Bank Limited

At the beginning of the year	1000000	1.81	-	-
Date wise Increase / Decrease in shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc);	There was no change during the year.			
At the End of the year	1000000	1.81	1000000	1.81

v. Shareholding of Directors and Key Managerial Personnel

Sr. no	Shareholding of each Director and 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
Name of the Director/Key Managerial Personnel					
1.	Ms. Renana Jhabvala- Chairperson & Director	502	.0009	-	-
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc);	No change during the year			
	At the End of the year	502	.0009	502	.0009



INDEBTEDNESS

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

Amount INR

	Secured Loans excluding Deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	116,89,70,132	-	-	116,89,70,132
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not	16,60,222	-	-	16,60,222
Total (i+ii+iii)	116,06,30,354	-	-	116,06,30,354
Change in Indebtedness during the financial year				
- Addition	54,46,20,834	-	-	54,46,20,834
- Reduction	25,66,06,668	-	-	25,66,06,668
Net Change	80,12,27,502	-	-	80,12,27,502
Indebtedness at the end of the financial year				
i) Principal Amount	144,69,84,297	-	-	144,69,84,297
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	36,45,512	-	-	36,45,512
Total (i+ii+iii)	145,06,29,809	-	-	145,06,29,809

5 REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

L Remuneration to Managing Director, Whole-time Directors and/or Manager

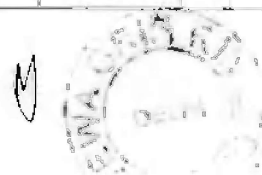
Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount (INR)
1.	Gross salary *	Ms. Shruti Gonsalves-Managing Director & CEO	72,05,761
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		72,05,761
	(b) Value of perquisites u/s		



	17(2) Income-tax Act, 1961 (Reimbursements) (c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961		Nil
2.	Stock Option		Nil
3.	Sweat Equity		
4.	Commission - as % of profit - others, specify...		Nil
5.	Others, please specify		43,182
6.	Total (A)		72,48,943
	Ceiling as per the Act		
	Since there is no profit, part II, section II (A) of schedule V is applicable		

ii. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Director			Total Amount (INR)
	<u>Independent Directors</u>	Mr. Srinivasan Sridhar			
		245,000			
	Fee for attending board committee meetings	0			2,45,000
	- Commission	0			0
	- Others, please specify				0
	Total (1)	2,45,000			2,45,000
	<u>Other Non-Executive Directors</u>				
	- Fee for attending board committee meetings	0			0
	- Commission				
	- Others, please specify				
	Total (2)	0			0
	Total (B)= (1+2)	2,45,000			2,45,000
	Total Managerial Remuneration				
	Overall Ceiling as per the Act				
	Since there is no profit, part II, section II (A) of schedule V is applicable				



iii. Remuneration to Key Managerial Personnel Other Than MD /Manager /WTD

Sl. No.	Particulars of Remuneration	Key Managerial Personnel		
		Company Secretary	CFO	Total (INR)
1.	Gross salary (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 (Reimbursements) (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	16,79,706	28,76,130	117,61,597
2.	Stock Option	Nil	Nil	Nil
3.	Sweat Equity	0	0	0
4.	Commission as % of profit - others, specify...	0	0	0
5.	Others, please specify	0	0	0
6.	Total	16,79,706	28,76,130	117,61,597

iv. 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					
Compounding					
B. Directors					
Penalty					
Punishment					
Compounding					



C. Other Officers in Default					
Penalty					
Punishment					
Compounding					

FOR AND ON BEHALF OF BOARD OF DIRECTORS OF
SEWA GRIH RIN LIMITED

Renana Jhabvala

Renana Jhabvala

Chairperson

DIN: 01106825

Address: B-9/9 Sterling,

Bopal, Ahmedabad, Gujarat-380058

Date: 2nd September 2020

