

Annexure- III EXTRACT OF ANNUAL RETURN

FORM NO. MGT-9

(As on the financial year ended on March 31st, 2020)

[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

CIN	L65922RJ1999PLC015440
Registration Date:	10.03.1999
Name of the Company:	SRG Housing Finance Limited
Category/Sub-Category of the Company:	Public Company Limited by Shares
Address of the registered office and Contact details:	321, SM Lodha Complex, Near Shastri Circle, Udaipur, Rajasthan-313001; Phone: 0294-2561882, 2412609; Email- info@srghousing.com, srghousing@gmail.com; website- www.srghousing.com
Whether listed company:	Yes
Name, Address and Contact details of Registrar and Transfer Agent, if any:	Sharex Dynamic (India) Pvt. Ltd. Address:- C 101, 247 Park, LBS Marg, Vikhroli West Mumbai-400083 Email Id:- support@sharexindia.com Website : www.sharexindia.com Tel No:- +91 22 28515644/5606 Fax: +91 22 8512885

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:-

Sr. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1.	Housing Finance	65922	98.23

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

The Company does not have any holding, subsidiary and associate companies as on 31st March, 2020.

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 01-04-2019				No. Of Shares Held At The End Of The Year 31-03-2020				% Change During The Year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoter's									
(1). Indian									
(A). Individual / HUF	5384083	0	5384083	41.416	5605380	0	5605380	43.119	1.703
(B). Central Govt.		0				0			0
(C). State Govt(S).		0				0			0
(D). Bodies Corpp.	2226279	0	2226279	17.125	2392555	0	2392555	18.404	1.279
(E). Fiins / Banks.		0				0			0
(F). Any Other		0				0			0
Sub-Total (A) (1):-	7610362	0	7610362	58.541	7997935	0	7997935	61.523	2.982
(2). Foreign									
(A). Individual NRI / For Ind	-	-	-	-	-	-	-	-	-
(B). Other Individual	-	-	-	-	-	-	-	-	-
(C). Bodies Corporates	-	-	-	-	-	-	-	-	-
(D). Banks / FI	-	-	-	-	-	-	-	-	-
(E). Qualified Foreign Investor	-	-	-	-	-	-	-	-	-
(F). Any Other Specify	-	-	-	-	-	-	-	-	-
Sub-Total (A) (2):-	0	0	0	0	0	0	0	0	0
Total Shareholding Of Promoter (A) = (A) (1)+(A)(2)	7610362	0	7610362	58.541	7997935	0	7997935	61.523	2.982
(B) (1). Public Shareholding									
(A). Mutual Funds	-	-	-	-	-	-	-	-	-
(B). Banks / FI	-	-	-	-	-	-	-	-	-
(C). Central Govt.	-	-	-	-	-	-	-	-	-
(D). State Govt.	-	-	-	-	-	-	-	-	-
(E). Venture Capital Funds	-	-	-	-	-	-	-	-	-
(F). Insurance Companies	-	-	-	-	-	-	-	-	-
(G). Foreign Portfolio Investors	53950	0	53950	0.415	48950	0	48950	0.377	-0.038
(H). Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
(I). Others (Specify)	-	-	-	-	-	-	-	-	-
A) Alternate Investment Fund	-	-	-	-	20000	0	20000	0.154	0.154
Sub-Total (B)(1):-	53950	0	53950	0.415	68950	0	68950	0.531	0.116
2. Non-Institutions									
(A). Bodies Corp.									
(i). Indian	413222	0	413222	3.179	78713	0	78713	0.605	-2.574
(ii). Overseas	-	-	-	-	-	-	-	-	-

Category Of Shareholders	No. Of Shares Held At The Beginning Of The Year 01-04-2019				No. Of Shares Held At The End Of The Year 31-03-2020				% Change During The Year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
(B). Individuals									
(i) Individual Shareholders Holding Nominal Share Capital Upto ₹ 1 Lakh	800175	0	800175	6.155	854338	0	854338	6.572	0.417
(ii) Individual Shareholders Holding Nominal Share Capital In Excess Of ₹ 1 Lakh	4017606	0	4017606	30.905	3954262	0	3954262	30.417	-0.488
(C). Other (Specify)									
Non Resident Indians	88050	0	88050	0.677	36480	0	36480	0.281	-0.396
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	16635	0	16635	0.128	9322	0	9322	0.072	-0.056
Trusts	-	-	-	-	-	-	-	-	-
Foreign Boodies - D R	-	-	-	-	-	-	-	-	-
Sub-Total (B)(2):-	5335688	0	5335688	41.044	4933115	0	4933115	37.947	-3.097
Total Public Shareholding (B)=(B)(1)+ (B)(2)	5389638	0	5389638	41.459	5002065	0	5002065	38.478	-2.981
C. Shares Held By Custodian For Gdrs & Adrs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	13000000	0	13000000	100.00	13000000	0	13000000	100.00	0.000

(ii) Shareholding of Promoters

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year 01/04/2019			Shareholding at the end of the year 31/03/2020			% 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	Vinod Kumar Jain	1565119	12.04	-	16,78,955	12.92	-	0.88
2	Pushpa Jain	612381	4.71	-	6,12,381	4.71	-	0.00
3	Rajesh Jain	560721	4.31	-	5,60,721	4.31	-	0.00
4	SRG Global Solutions Pvt. Ltd.	525000	4.04	-	5,25,000	4.04	-	0.00
5	Seema Jain	543751	4.18	-	5,43,751	4.18	-	0.00
6	Genda Lal Jain HUF	399000	3.07	-	3,99,000	3.07	-	0.00
7	Vinod Jain HUF	557915	4.29	-	6,61,876	5.09	-	0.80
8	SRG Global Builders Pvt. Ltd.	226799	1.74	-	2,26,799	1.74	-	0.00
9	Meenakshi Jain	223965	1.72	-	2,23,965	1.72	-	0.00
10	Rajesh Jain HUF	204960	1.58	-	2,04,960	1.58	-	0.00
11	Aarti Prakash Jain	202650	1.56	-	2,02,650	1.56	-	0.00
12	Genda Lal Jain	168021	1.29	-	1,68,021	1.29	-	0.00
13	Jikisha Jain	165600	1.27	-	1,65,600	1.27	-	0.00
14	Hriday Biz Private Limited	52500	0.40	-	52,500	0.40	-	0.00
15	S R G Securities Finance Limited	200000	1.54	-	3,66,276	2.82	-	1.28
16	Ambitious Associates Pvt. Ltd.	756060	5.82	-	7,56,060	5.82	-	0.00
17	Rhythm Consultants Private Limited	465920	3.58	-	4,65,920	3.58	-	0.00
18	Archis Jain	180000	1.38	-	1,83,500	1.41	-	0.03
	Total	76,10,362	58.54	-	79,97,935	61.52	-	2.98

(iii) Change in Promoters' Shareholding

Sr. No	Shareholder's Name	Shareholding at the beginning of the year 01/04/2019		Shareholding at the end of the Year 31/03/2020				% of total Shares of the company
		No. of Shares at the beginning of the year 01/04/2019	% of total Shares of the company	Date	Increasing / Decreasing in shareholding	Reason	No. of Shares	
1	Hriday Biz Private Ltd.	52500	0.40	-	-	-	52500	0.40
2	Genda Lal Jain HUF	399000	3.07	-	-	-	399000	3.07
3	Vinod Kumar Jain HUF	557915	4.29	17-06-2019	12500	Acquisition	570415	4.39
				18-06-2019	76880	Acquisition	647295	4.97
				21-06-2019	14581	Acquisition	661876	5.09
4	SRG Global Solutions Private Limited	525000	4.04	-	-	-	525000	4.04
5	SRG Global Builders Private Limited	226799	1.75	-	-	-	226799	1.75
6	Rajesh Jain HUF	204960	1.58	-	-	-	204960	1.58
7	Genda Lal Jain	168021	1.29	-	-	-	168021	1.29
9	Vinod Kumar Jain	1565119	12.04	31-03-2020	113836	Acquisition	16,78,955	12.92
10	Seema Jain	543751	4.18	-	-	-	5,43,751	4.18
11	Rajesh Jain	560721	4.31	-	-	-	5,60,721	4.31
12	Pushpa Jain	612381	4.71	-	-	-	612381	4.71
13	Meenakshi Jain	223965	1.72	-	-	-	223965	1.72
14	Manorma Jain	0	0.00	-	-	-	0	0.00
15	Aarti Prakash Jain	202650	1.56	-	-	-	202650	1.56
16	Jikisha Jain	165600	1.27	-	-	-	165600	1.27
17	S R G Securities Finance Limited	200000	1.54	31-03-2020	166276	Acquisition	3,66,276	2.82
18	Ambitious Associates Pvt. Ltd.	756060	5.82	-	-	-	756060	5.82
19	Rhythm Consultants Private Limited	465920	3.58	-	-	-	465920	3.58
20	Archis Jain	180000	1.38	19-06-2019	2500	Acquisition	1,82,500	1.39
				21-06-2019	1000	Acquisition	1,83,500	1.42
Total		7610362	58.53				79,97,935	61.52

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

Sr. No	Name	No. of Shares at the beginning (01-04-2019)	% of total Shares of the company	Date	Increasing / Decreasing in shareholding	Reason	Cumulative No. of Shares at the end of the year (31.03.2020)	% of total Shares of the company
1	Bhanwar Lal Jain	444150	3.417	-	-	-	444150	3.417
2	Meenaxi Narendra Mehta	425000	3.269	-	-	-	425000	3.269
3	Jagruti Rajiv Dutia	200000	1.538	29-06-2019	60000	Buy	260000	2.000
4	Kala Tiwari	189000	1.454	-	-	-	189000	1.454
5	Ashish Diwakar Raote	170000	1.308	-	-	-	170000	1.308
6	Namrata Prakash Lodha	145000	1.115	-	-	-	145000	1.115
7	Avnish Tiwari	140700	1.082	-	-	-	140700	1.082
8	Vardee Bai Sharma	134400	1.034	-	-	-	134400	1.034
9	Narendra Anopchand Mehta	125000	0.962	-	-	-	125000	0.962
10	Nikunj Narendra Mehta	125000	0.962	-	-	-	125000	0.962

(v) Shareholding of Directors and Key Managerial Personnel

A	VINOD KUMAR JAIN (MANAGING DIRECTOR)	Shareholding at the beginning of the year 01/04/2019		Cumulative Shareholding during the year 31/03/2020	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	At the beginning of the year	1565119	12.04	1565119	12.04
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):				
	Acquisition :- 31-03-2020	1,13,836	0.88	16,78,955	12.92
3(1+2)	At the End of the year			16,78,955	12.92
B	SEEMA JAIN (DIRECTOR)	Shareholding at the beginning of the year 01/04/2019		Cumulative Shareholding during the year 31/03/2020	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	At the beginning of the year	543751	4.18	543751	4.18
2	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		
3(1+2)	At the End of the year	543751	4.18	543751	4.18
C	GARIMA SONI (DIRECTOR)	Shareholding at the beginning of the year 01/04/2019		Cumulative Shareholding during the year 31/03/2020	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	At the beginning of the year	4652	0.03	4652	0.03
2	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		
3(1+2)	At the End of the year	4652	0.03	4652	0.03
D	SUNAINA NAGAR (COMPANY SECRETARY)	Shareholding at the beginning of the year 01/04/2019		Cumulative Shareholding during the year 31/03/2020	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	At the beginning of the year	0	0	0	0
2	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):				
	Acquisition :- 31-03-2020	2477	0.01	2477	0.01
3(1+2)	At the End of the year			2477	0.01

No other Directors and KMP other than those mentioned above holds any shares in the Company

V. INDEBTEDNESS

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

	Secured Loans excluding deposits (₹ In Crores)	Unsecured Loans	Deposits	Total Indebtedness (₹ In Crores)
Indebtedness at the beginning of the financial year				
i) Principal Amount	254.99	0	0	254.99
ii) Interest due but not paid	0.00	0	0	0.00
iii) Interest accrued but not due	0.14	0	0	0.14
Total (i+ii+iii)	255.13	0	0	255.13
Change in Indebtedness during the financial year				
• Addition	47.50	0	0	47.50
• Reduction	57.05	0	0	57.05
Net Change	-9.55	0.00	0.00	-9.55
Indebtedness at the end of the financial year				
i) Principal Amount	245.15	0	0	245.15
ii) Interest due but not paid	0.00	0	0	0.00
ii) Interest accrued but not due	0.43	0	0	0.43
Total (i+ii+iii)	245.58	0.00	0.00	245.58

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

S I . Particulars of Remuneration no	Name of MD/WTD/ Manager (₹ in Lacs) VINOD K. JAIN (Managing Director)	Total Amount (₹ in Lacs)
1. Gross salary		
(a) Salary as per provisions contained in section 17(1) of the Income-tax Act,1961	301.57	301.57
(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, please specify	----	----
Total(A)	301.57	301.57

* Remuneration is in accordance with proviso of Section II-A Part II Schedule V to the Companies Act, 2013.

B. Remuneration to other directors

Company not paid any remuneration to other Directors except Managing Director.

C. Remuneration to key managerial personnel other than MD/MANAGER/WTD

Sl. no	Particulars of Remuneration	Sunaina Nagar (Company Secretary) ₹ In Lacs	Ashok Kumar (CFO) ₹ In Lacs	Total ₹ In Lacs
1.	Gross salary	14.18	19.80	33.98
	(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			
2.	Stock option	-	-	-
3.	Sweat Equity	-	-	-
4.	Commission	-	-	-
	- as % of profit			
	- others, specify...			
5.	Others ,please specify (Company's contribution to PF)	0.21	0.21	-
	Total	14.39	20.01	34.40

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