

Annexure – A

EXTRACT OF ANNUAL RETURN as on the financial year ended on 31/03/2019

[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:

- (i) CIN : U91110MH1998NPL113558
- (ii) Registration Date : 13/02/1998
- (iii) Name of the Company: INDIAN ASSOCIATION FOR SAVINGS AND CREDIT
- (iv) Category / Sub-Category of the Company: Company Limited by Shares
- (v) Address of the Registered office and contact details: 906 Cyber One, 9th Floor, Plot No. 4 & 6 Sector 30A, Vashi, Navi Mumbai, Mumbai City - 400703
- (vi) Whether listed company : No
- (vii) Name, Address and Contact details of Registrar and Transfer Agent, if any: Satellite Corporate Services Private Limited and address is Unit. No 49, Building No. 13 AB, 2nd Floor, Samhita Commercial Co-Op Society Ltd, Off Andheri Kurla Rd, MTNL Lane, Sakinaka, Mumbai – 400 072.
Tel. No.: 022-28520461/462; Email Id: service@satellitecorporate.com

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: -

S. No	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Business Correspondent of various private and public-sector banks	82990	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

S. No	Name and address of the company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held
1	New Opportunity Consultancy Private Limited	U93030MH2014PTC252078	Holding Company	99.98

holding nominal share capital in excess of Rs 1 lakh									
(C) Others (Specify)									
Sub-Total (B)(2)	-	6,00,000	6,00,000	100	-	6,00,000	6,00,000	100	6,00,000
Total Public Shareholding = (B) (1) + (B) (2)	-	6,00,000	6,00,000	100	-	6,00,000	6,00,000	100	6,00,000
C. Shares held by custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	6,00,000	6,00,000	100	-	6,00,000	6,00,000	100	-

(ii) Shareholding of Promoters:

S. No	Shareholders' Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% of Change 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	Ganesh Rao	-	-	-	40	0.0066	-	0.0066
2	Meenakshi Rao	-	-	-	50	0.0083	-	0.0083
Total		-	-	-	90	0.0149	-	0.0149

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

S. No	Particulars	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	0	0	90	0.0149									
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):													
	<table border="1"> <thead> <tr> <th>Date</th> <th>Type</th> <th>Name</th> </tr> </thead> <tbody> <tr> <td>29/09/19</td> <td>Transfer</td> <td>Ganesh Rao</td> </tr> <tr> <td>29/09/19</td> <td>Transfer</td> <td>Meenakshi Rao</td> </tr> </tbody> </table>	Date	Type	Name	29/09/19	Transfer	Ganesh Rao	29/09/19	Transfer	Meenakshi Rao				
Date	Type	Name												
29/09/19	Transfer	Ganesh Rao												
29/09/19	Transfer	Meenakshi Rao												
	At the End of the year	0	0	90	0.0149									

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

S. 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
1	New Opportunity Consultancy Private Limited	5,99,870	99.98	5,99,870	99.98
2	R. Loganathan	-	-	10	0.0016
3	Madhavan Rangachari	-	-	10	0.0016
4	Ravi Tuli	-	-	10	0.0016
5	Siva Kumar J R	-	-	10	0.0016

(v) Shareholding of Directors and Key Managerial Personnel:

S. No	For Each of the Directors and 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
Directors					
1	Ganesh Rao	-	-	40	0.0066
2	Meenakshi Rao	-	-	50	0.0083
3	-	-	--	-	-
Key Managerial Personnel					
1	-	-	-	-	-

I. INDEBTEDNESS:

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				
i) Principal Amount	16,27,332	94,18,955	-	1,10,46,287
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	16,27,332	94,18,955	-	1,10,46,287
Change in Indebtedness during the financial year				
Addition	-	-	-	-
Reduction	6,41,170	23,69,965	-	30,11,135
Net Change			-	
Indebtedness at the end of the financial year				
i) Principal Amount	9,86,162	70,48,990	-	80,35,152
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	9,86,162	70,48,990	-	80,35,152

I. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

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

S. No	Particulars of Remuneration	Name of MD/WTD/Manager	Total Amount (Rs)
1	Gross salary		NIL
(a)	Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	NIL	
(b)	Value of perquisites u/s 17(2) Income-tax Act, 1961	NIL	
(c)	Profits in lieu of salary under section 17(3) Income-tax Act, 1961	NIL	
2	Stock Option		NIL
3	Sweat Equity		NIL
4	Commission - as % of profit - others, specify...		NIL
5	Others, please specify		NIL
Total (A)			NIL
Ceiling as per the Act			NIL

B. Remuneration to other Directors:

	Particulars of Remuneration	Name of Directors				Total Amount (Rs)
	<ul style="list-style-type: none"> • 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						-

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

Sl. No.	Particulars of Remuneration	Name of Key Managerial Personnel		Total Amount (Rs/Lac)
	Name			
	Designation	CFO	CS	
	Gross salary			
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	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
	- as % of profit	-	-	-
	- others, specify	-	-	-
5	Others, please specify	-	-	-
	Total			

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

For and on behalf of the Board of Directors

Sd/-
Ganesh Rao
Director
DIN: 02302989

Sd/-
Meenakshi Rao
Director
DIN: 06748708

Place: Mumbai
Date: 25/04/2019