EXTRACT OF ANNUAL RETURN FOR THE FINANCIAL YEAR 2019-2020
[Form MGT – 9]

[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	:	U65900TN2018PTC126232
Registration Date	:	December 10, 2018
Name of the Company	:	Prayaan Capital Private Limited
Category / Sub-Category of the Company	:	Company Limited by Shares / Indian Non – Government Company
Address of the Registered Office and contact details	:	11, Pillayar Koil 2nd Cross Street, Krishna Nagar, Pammal, Chennai – 600075 Ph No. +91-6380589898
Whether listed Company (Yes / No)	:	No
Name, address and contact details of Registrar and Transfer Agent, if any	:	NA

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

Sr. No.	Name and description of main products / services	NIC Code of the Product / service	% to total turnover of the Company
1.	Non-Banking Financing Activity engaged in lending activities	64920	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

PCPL does not have any Holding, Subsidiary or Associate Companies as on 31st March, 2020.

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

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2019]				No. of Shares held at the end of the year [As on 31-March-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	-	2515000	2515000	90.96	-	4960000	4960000	67.20 %	23.76%
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-		-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Sub-total (A)(1)	**-**	**2515000**	**2515000**	**90.96%**	**-**	**4960000**	**4960000**	**67.20 %**	**23.76%**
(2) Foreign									
(a) NRIs – Individuals	-	-	-	-	-	-	-	-	-
(b) Other – Individuals	-	-	-	-	-	-	-	-	-
(c) Bodies Corporate	-	-	-	-	-	-	-	-	-
(d) Banks / FI									
(e) Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A)(2)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total shareholding of Promoter (A) = (A)(1) + (A)(2)	**-**	**2515000**	**2515000**	**90.96%**	**-**	**4960000**	**4960000**	**67.20 %**	**23.76%**
B. Public Shareholding									
1. Institutions	-	-	-	-	-	-	-	-	-
a) Mutual Funds	-	-	-	-	-	-	-	-	-

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b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt.	-	-	-	-	-	-	-	-	-
d) State Govt.s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	200	200	0.01%	0.01%
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	250000	250000	9.04%	-	2420000	2420000	32.79%	23.75%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2)	**0**	**250000**	**250000**	**9.04%**	**0**	**2420200**	**2420200**	**32.80%**	**23.76%**
Total Public Shareholding (B)(1)+(B)(2)	**0**	**250000**	**250000**	**9.04%**	**0**	**2420200**	**2420200**	**32.80%**	**23.76%**
C. Shares held by Custodian for GDRs and ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	**-**	**2765000**	**2765000**	**100%**	**-**	**7380200**	**7380200**	**100%**	**-**

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IV.B SHARE HOLDING PATTERN *(Preference Share Capital Breakup as percentage of Total Preference)*

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2019]				No. of Shares held at the end of the year [As on 31-March-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	-	-	-	-	-	-	-	-	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-		-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Sub-total (A)(1)	-	-	-	-	-	-	-	-	-
(2) Foreign									
(f) NRIs – Individuals	-	-	-	-	-	-	-	-	-
(g) Other – Individuals	-	-	-	-	-	-	-	-	-
(h) Bodies Corporate	-	-	-	-	-	-	-	-	-
(i) Banks / FI									
(j) Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A)(2)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total shareholding of Promoter (A) = (A)(1) + (A)(2)	-	-	-	-	-	-	-	-	-
B. Public Shareholding									
1. Institutions	-	-	-	-	-	-	-	-	-

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a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt.	-	-	-	-	-	-	-	-	-
d) State Govt.s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2. Non-Institutions									
a) Bodies Corp.	-	-	-	-	-	1113795	1113795	100%	100%
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)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2)	-	-	-	-	-	**1113795**	**1113795**	**100%**	**100%**
Total Public Shareholding (B)(1)+(B)(2)	-	-	-	-	-	**1113795**	**1113795**	**100%**	**100%**
C. Shares held by Custodian for GDRs and ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	-	-	-	-	-	**1113795**	**1113795**	**100%**	**100%**

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V EQUITY SHAREHOLDING OF PROMOTERS

SN	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	Madhan Mohan	2390000	86.44%	-	3435000	46.54%	-	(39.90%)
2	Sujatha Madhan Mohan	125000	4.52%	-	125000	1.70%	-	(2.83%)
3	Akash Chelvam	-	-	-	1400000	18.96%		18.96%
	TOTAL	**2515000**	**90.96**	-	**4960000**	**67.20%**	-	**(23.76)**

VI PREFERENCE SHAREHOLDING OF PROMOTERS

SN	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	
NA								

VII CHANGE IN PROMOTOR'S EQUITY SHAREHOLDING

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	**2515000**	**90.96**	**NA**	

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Increase in Promoter's shareholding during the year Classification of Mr. Akash Chelvam as Promoter RIGHTS ISSUE – 14.09.2019	250000 2195000	9.04%	2765000 4960000	
At the End of the Year	**4960000**	**67.20%**	**4960000**	**67.20%**

VII CHANGE IN PROMOTOR'S PREFERENCE SHAREHOLDING

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	**No Change**			
Increase in Promoter's shareholding during the year **RIGHTS ISSUE – 14.09.2019**				
At the End of the Year				

VIII SHAREHOLDING OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Shareholding of each Directors 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**

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Madhan Mohan – Managing Director & CEO				
At the Beginning of the Year	2390000	86.44%	**NA**	
Increase in Promoter's shareholding during the year **RIGHTS ISSUE – 14.09.2019**	1045000		3435000	46.54%
At the End of the Year	**3435000**	**46.54%**	**3435000**	**46.54%**
Sujatha Madhan Mohan – Whole-time Director				
At the Beginning of the Year	**125000**	4.52%	**NA**	
Increase in Promoter's shareholding during the year	No Change			
At the End of the Year	**125000**	**1.70%**	**NA**	

IX INDEBTEDNESS

	Secured Loans excluding deposits	**Unsecured Loans**	**Deposits**	**Total Indebtedness**
Indebtedness at the beginning of the financial year:				
i) Principal Amount as on 01.04.2019	-	-	-	-
ii) Interest due but not paid as on 01.04.2019	-	-	-	-
iii) Interest accrued but not due as on 01.04.2019	-	-	-	-
Total (i+ii+iii)	-	-	-	-
Change in Indebtedness during the financial year 2019-2020				
* Addition	10,00,00,000		-	10,00,00,000
* Reduction	14,81,321			14,81,321
Net Change	**9,85,18,679**			**9,85,18,679**
Indebtedness at the end of the financial year: 31.03.2020				
i) Principal Amount	9,85,18,679			9,85,18,679
ii) Interest accrued on loans but not paid	-			-
iii) Interest accrued but not due	9,67,290			9,67,290
Total (i+ii+iii)	**9,94,85,969**			**9,94,85,969**

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X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Sr. No.	Particulars of Remuneration	Managing Director	Whole-time Director	Company Secretary	
		Madhan Mohan (up to 31st March 2020)	**Sujatha Madhan Mohan** (up to March, 2020)	**Alagarsamy** (up to 4th February, 2020)	**Subashree** (up to March, 2020)
1.	Gross Salary	29,67,880	2,45,190	3,51,157	22,818
	(a) Salary as per provisions contained in section 17(1) of the Income tax Act, 1961	29,67,880	2,45,190	3,51,157	22,818
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-	-	-
2.	Stock Options	-	-	-	-
1.	Sweat Equity	-	-	-	-
2.	Commission: - As % of profit - Others, specify	-	-	-	-
3.	Others, please specify	-	-	-	-
	Total (A)	29,67,880	2,45,190	3,51,157	22,818
	Ceiling as per the Act	NA			

Note: The above salaries are for the period for which they were in the employment of the company in aforesaid capacity which may not be for the entire twelve months.

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XI PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES

Type	Section of the Companies Act	Brief Description	Detail of Penalty / Punishment /Compounding fees imposed	Authority [RD/NCLT/Court]	Appeal made, if any (give details)
A. COMPANY					
Penalty					
Punishment					
Compounding			**NA**		
B. DIRECTORS					
Penalty					
Punishment					
Compounding			**NA**		
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding			**NA**		

For Prayaan Capital Private Limited

PRAYAAN CAPITAL PRIVATE LIMITED CHENNAI

G Madhan Mohan
Managing Director & CEO
DIN: 05323914

Sujatha Madhan Mohan
Whole-time Director
DIN: 05323915

PRAYAAN CAPITAL PRIVATE LIMITED CHENNAI

Place: Chennai
Date: 29.05.2020