

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on **31st March 2023**

[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	U65991TN1992PLC023989
REGISTRATION DATE	08:12:1992
NAME OF COMPANY	ALAGENDRAN NIDHI LIMITED
CATEGORY	COMPANY LIMITED BY SHARES,
SUB-CATEGORY	INDIAN NON GOVERNMENT COMPANY
ADDRESS OF THE REGISTERED OFFICE AND CONTACT DETAILS	NO 95, NEW AVADI ROAD, KILPAUK CHENNAI: 600007. PHONE: 044-26471384/85 EMAIL: INFO@ALAGENDRANNIDHI.NET, WEBSITE: WWW.ALAGENDRANNIDHI.NET
WHETHER LISTED COMPANY	NO
DETAILS OF REGISTRAR AND TRANSFER AGENT IF ANY	NIL

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:-

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	NBFC: NIDHI COMPANY	64990	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	Applicable Section
1	NIL				

IV. SHARE HOLDING 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		No. of Shares held at the end of the year		% Change during the year
	PHYSICAL	TOTAL%	PHYSICAL	TOTAL%	
*ALL SHARE HOLDERS HOLD SHARE PHYSICALLY AND NOT THROUGH DEMAT					
A. PROMOTERS CONSISTING INDIAN INDIVIDUAL ONLY	23,18,650	78.43	23,18,650	77.84	-0.59%
NO FOREIGN PROMOTERS					
TOTAL SHAREHOLDING OF PROMOTER	23,18,650	78.43	23,18,650	77.84	-0.59%

PUBLIC SHARE HOLDING

Institutions	NA				
Indian Individuals Holding up to Rs 1,00,000 of nominal share capital	6,37,856	21.57	6,59,956	22.16	0.59%
Other categories and sub categories Not Applicable					
Total Public Shareholding	6,37,856	21.57	6,59,956	22.16	0.59%
C. Shares held by Custodian for GDRs & ADRs	NA				
Grand Total	29,56,506	100%	29,78,606	100%	0.75%

(ii) Shareholding of Promoters

SN	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	R.Alaghentren	5,000	0.17	NIL	5,000	0.17	NIL	
2	A.Rajkumar	23,18,650	78.26		23,13,650	77.68		-0.58
	Total	23,18,650	78.43		23,18,650	77.85		-0.58

(iii) Change in Promoters' Shareholding

No change in promoters' shareholding.

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

S N	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding at the end of the year	
		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	40550	1.37	40550	1.36
2	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	NIL	NIL	NIL	NIL
3	At the End of the year(or on the date of separation, if separated during the year)	40550	1.37	40550	1.36

(VI) Shareholding of Directors and Key Managerial Personnel

SN		Shareholding at the beginning of the year		Cumulative Shareholding at the end of the year	
	For Each of the Top 10 Shareholders	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	23,19,650	78.43	23,19,650	77.88

SN	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	R.Alaghentren	5,000	0.17	NIL	5,000	0.17	NIL	-0.58
2	A.Rajkumar	23,13,650	78.26		23,13,650	77.68		
6	N.Nagarajan	500	0.02		500	0.02		
7	S.Sendamaraikannan	500	0.02		500	0.02		
	Total	23,19,650	78.43		23,19,650	77.88		

2	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NIL	NIL	NIL	NIL
3	At the End of the year	23,19,650	78.43	23,19,650	77.88

V. INDEBTEDNESS

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

	Secured Loans	Unsecured Loans	Deposits	Total indebtedness
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Indebtedness at the beginning of the financial year	-	-		
i) Principal Amount			122,99,44,000	122,99,44,000
ii) Interest due but not paid			3,21,04,000	3,21,04,000
iii) Interest accrued but not due				
Total (i+ ii)	-	-	126,20,48,000	126,20,48,000
Change in Indebtedness during the financial year	-	-		
• Addition			21,07,07,287	21,07,07,287
• Reduction			NIL	NIL
Net Change	-	-	11,44,24,167	11,44,24,167
Indebtedness at the end of the financial year	-	-		
i) Principal Amount			144,06,51,287	144,06,51,287
ii) Interest due but not paid			3,01,20,780	3,01,20,780
iii) Interest accrued but not due				
Total (i+ii)	-	-	147,07,72,067	147,07,72,067

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl no	Particulars of Remuneration	R.Alaghentren, Chairman	A.Rajkumar Executive Director	Total Amount
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 (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	11,88,000 PA NIL NIL	18,50,000	30,38,000 PA NIL NIL
2.	Stock Option	NIL		NIL
3.	Sweat Equity	NIL		NIL
4.	Sitting Fees	50,000	50,000	1,00,000
5.	Commission - as % of profit - others,	NIL		NIL
6	Others, please specify	NIL		NIL
	Total (A)	12,38,000	19,00,000	31,38,000
	Ceiling as per Act	42,00,000	42,00,000	84,00,000

B. Remuneration to other directors:

Sl. no.	Particulars of Remuneration	Name of Directors				Total Amount
			N. NAGARAJAN	S. SENDAMARAI KANNAN		
	3. Independent Directors		10,000	10,000		1,00,000
	• Fee for attending board / committee meetings		(Rs. 10,000 PER BOARD MEETING) (5 Attended)	(Rs. 10,000 PER BOARD MEETING) (5 Attended)		
	• Commission		29,142	29,142		58,284
	• Others, please specify			NIL	NIL	
	Total (1)					
	4. Other Non-Executive Directors	NIL	NIL	NIL	NIL	
	• Fee for attending board / committee meetings					
	• Commission					
	• Others, please specify					
	Total (2)		0	0	0	
	Total (B)=(1+2)	NIL	79,142	79,142	0	1,58,284
	Total Managerial Remuneration	NIL	79,142	79,142	0	1,58,284
	Overall Ceiling as per the Act	UPTO 1 LAKH PER BOARD MEETING CAN BE PAID AS SITTING FEE AND 2% COMMISSION CAN BE PAID TO DIRECTORS.				

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

No Key Managerial Personnel other than Md/Manager/Wtd

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					
Penalty	NIL				
Punishment					
Compounding					
B. Directors					
Penalty	NIL				
Punishment					
Compounding					
C. Other Officers in Default					
Penalty	NIL				
Punishment					
Compounding					

PLACE : CHENNAI
DATE : 29.07.2023

A. RAJKUMAR
DIRECTOR

N. NAGARAJAN
DIRECTOR