

Annexure III

Form No. MGT-9

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON MARCH 31, 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:

| | | |
|------|---|---|
| i. | CIN | L72200MH1986PLC039341 |
| ii. | Registration Date | March 25, 1986 |
| iii. | Name of the Company | Trigyn Technologies Limited |
| iv. | Category / Sub-Category of the Company | Company Limited by shares/ Indian Non-Government Company |
| v. | Address of the Registered office and contact details | 27, SDF -1, SEEPZ-SEZ, Andheri (East), Mumbai 400 096 Tel: 91(22) 61400909 Fax: 91(22) 28291418 Email: ro@trigyn.com Website www.trigyn.com |
| vi. | Whether listed company | Yes |
| vii. | Name, Address and Contact details of Registrar and Transfer Agent, if any | Ms/ KFin Technologies Limited Selenium Building, Tower-B, Plot No 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddy, 500 032. Toll Free/ Phone Number 1800 309 4001 Email: einward.ris@kfintech.com RTA Website https://ris.kfintech.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:

| Sr. No. | Name and Description of main products / services | NIC Code of the Product/ service | % to total turnover of the company |
|---------|--|----------------------------------|------------------------------------|
| 1 | Computer Programming, Consultancy and Related Activities | 620 | 100 |

III. 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. | Trigyn Technologies (India) Private Limited | U74999MH1996PTC100198 | Subsidiary | 100% | 2(87) |
| 2. | Leading Edge Infotech Limited | U72200MH1996PLC101095 | Subsidiary | 100% | 2(87) |
| 3. | Trigyn Technologies Inc. U.S.A. | Not applicable | Subsidiary | 100% | 2(87) |
| 4. | Trigyn Technologies Schweiz GmbH | Not Applicable | Subsidiary | 100% | 2(87) |
| 5. | Trigyn E-Governance Private Limited | U72900KA2022PTC165439 | Subsidiary | 100% | 2(87) |
| 6. | Trigyn Fin-Tech Private Limited | U72200KA2022PTC165799 | Subsidiary | 100% | 2(87) |
| 7. | Trigyn Healthcare Private Limited | U85190KA2022PTC166054 | Subsidiary | 100% | 2(87) |
| 8. | Trigyn Eduexpert Private Limited | U80903KA2022PTC166076 | Subsidiary | 100% | 2(87) |

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

i. Category-wise Share Holding

| Category Of Shareholder | No. of shares held at the beginning of the year April 1, 2022 | | | | No. of shares held at the end of the year March 31, 2023 | | | | % Change during the year |
|--|---|----------|--------------------|-------------------|--|----------|--------------------|-------------------|--------------------------|
| | Demat | Physical | Total | % of Total Shares | Demat | Physical | Total | % of Total Shares | |
| A. PROMOTER AND PROMOTER GROUP | | | | | | | | | |
| (1) INDIAN | | | | | | | | | |
| (a) Individual /HUF | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| (b) Central Government/ State Government(s) | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| (c) Bodies Corporate | 1,37,01,877 | 0 | 1,37,01,877 | 44.51 | 1,37,01,877 | 0 | 1,37,01,877 | 44.51 | 0.00 |
| (d) Financial Institutions / Banks | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| (e) Others | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| Sub-Total A(1): | 1,37,01,877 | 0 | 1,37,01,877 | 44.51 | 1,37,01,877 | 0 | 1,37,01,877 | 44.51 | 0.00 |
| (2) FOREIGN | | | | | | | | | |
| (a) Individuals (NRIs/ Foreign Individuals) | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| (b) Bodies Corporate | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| (c) Institutions | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| (d) Qualified Foreign Investor | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| (e) Portfolio Investors Category I | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| Sub-Total A(2): | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| Total A=A(1)+A(2) | 1,37,01,877 | 0 | 1,37,01,877 | 44.51 | 1,37,01,877 | 0 | 1,37,01,877 | 44.51 | 0.00 |
| B. PUBLIC SHAREHOLDING | | | | | | | | | |
| (1) INSTITUTIONS | | | | | | | | | |
| (a) Mutual Funds /UTI | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| (b) Financial Institutions / Banks | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| (c) Central Government / State Government(s) | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| (d) Venture Capital Funds | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| (e) Insurance Companies | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| (f) Foreign Institutional Investors | 1,47,376 | 0 | 1,47,376 | 0.48 | 0 | 0 | 0 | 0.00 | 0.00 |
| (g) Foreign Venture Capital Investors | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| (h) Qualified Foreign Investor | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| (i) Portfolio Investors Category I | 0 | 0 | 0 | 0.00 | 395 | 0 | 395 | 0.00 | 0.00 |
| Sub-Total B(1): | 1,47,376 | 0 | 1,47,376 | 0.48 | 395 | 0 | 395 | 0.00 | 0.00 |

| Category Of Shareholder | No. of shares held at the beginning of the year April 1, 2022 | | | | No. of shares held at the end of the year March 31, 2023 | | | | % Change during the year |
|--|---|---------------|--------------------|-------------------|--|---------------|--------------------|-------------------|--------------------------|
| | Demat | Physical | Total | % of Total Shares | Demat | Physical | Total | % of Total Shares | |
| (2) NON-INSTITUTIONS | | | | | | | | | |
| (a) Bodies Corporate | 7,17,039 | 800 | 7,17,839 | 2.33 | 5,18,296 | 800 | 5,19,096 | 1.69 | -0.64 |
| (b) Individuals- | | | | | | | | | |
| (i) Individuals holding nominal share capital upto ₹ 1 lakh | 1,05,78,960 | 38,977 | 1,06,17,937 | 34.49 | 1,09,69,874 | 33,952 | 1,10,03,826 | 35.74 | 1.25 |
| (ii) Individuals holding nominal share capital in excess of ₹1 lakh | 48,03,038 | 0 | 48,03,038 | 15.60 | 43,55,012 | 0 | 43,55,012 | 14.15 | -1.45 |
| (c) Others | | | | | | | | | |
| NBFCs Registered with RBI | 3000 | 0 | 3000 | 0.01 | 3000 | 0 | 3000 | 0.01 | 0.00 |
| CLEARING MEMBERS | 1,04,685 | 0 | 1,04,685 | 0.34 | 8,841 | 0 | 8,841 | 0.03 | -0.31 |
| NON RESIDENT INDIANS | 2,66,270 | 0 | 2,66,270 | 0.86 | 7,39,014 | 0 | 7,39,014 | 2.40 | 1.54 |
| NRI NON-REPATRIATION | 2,90,788 | 0 | 2,90,788 | 0.94 | 3,21,849 | 0 | 3,21,849 | 1.05 | 0.11 |
| TRUSTS | 208 | 0 | 208 | 0.00 | 108 | 0 | 108 | 0.00 | 0.00 |
| (d) IEPF | 1,32,718 | 0 | 1,32,718 | 0.43 | 1,32,718 | 0 | 1,32,718 | 0.43 | 0.00 |
| Sub-Total B(2) : | 1,68,96,706 | 39,777 | 1,69,36,483 | 55.01 | 1,70,48,712 | 34,752 | 1,70,83,464 | 55.49 | 0.48 |
| Total B=B(1)+B(2): | 1,70,44,082 | 39,777 | 1,70,83,859 | 55.49 | 1,70,49,107 | 34,752 | 1,70,83,859 | 55.49 | 0.00 |
| Total (A+B) : | 30,745,959 | 39,777 | 30,785,736 | 100.00 | 30,750,984 | 34,752 | 30,785,736 | 100.00 | 0.00 |
| C. Shares held by custodians, against which Depository Receipts have been issued | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL (A+B+C) : | 30,745,959 | 39,777 | 30,785,736 | 100.00 | 30,750,984 | 34,752 | 30,785,736 | 100.00 | 0.00 |

ii. 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. | UNITED TELECOMS LIMITED | 1,37,01,877 | 44.51 | 0.00 | 1,37,01,877 | 44.51 | 0.00 | 0.00 |
| | Total | 1,37,01,877 | 44.51 | 0.00 | 1,37,01,877 | 44.51 | 0.00 | 0.00 |

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

| Sr. no | Name of the Promoter | 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 | UNITED TELECOMS LIMITED | | | | |
| | At the beginning of the year | 1,37,01,877 | 44.51 | 1,37,01,877 | 44.51 |
| | 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 is no change in Promoters' Shareholding between 01.04.2022 to 31.03.2023. | | | |
| | At the End of the year | 1,37,01,877 | 44.51 | 1,37,01,877 | 44.51 |

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

| Sr. No. | Top 10 Shareholders* | Shareholding at the beginning of the year (01.04.2022) | | Shareholding at the end of the year (31.03.2023) | |
|---------|--|--|-------------------------------|--|-------------------------------|
| | | No. of shares | % total Shares of the Company | No. of shares | % total Shares of the Company |
| A. | At the beginning of the year | | | | |
| | LILAVATI ASHOK SHAH | 652714 | 2.13 | 652714 | 2.13 |
| | HOMIYAR MINOO PANDAY | 450666 | 1.46 | 450666 | 1.46 |
| | VACHAN KAMATH | 436099 | 1.42 | 436099 | 1.42 |
| | AKSHAYA KAMATH | 390385 | 1.27 | 390385 | 1.27 |
| | SUNANDA CHAUDHURY VAIDYA | 364630 | 1.18 | 364630 | 1.18 |
| | QUADRATURE CAPITAL VECTOR SP LIMITED | 147376 | 0.48 | 395 | 0.00 |
| | SINGHI DINESH KUMAR HUF | 132524 | 0.43 | 147060 | 0.48 |
| | BHUPESH MADAN | 113011 | 0.37 | 113011 | 0.37 |
| | BASANT KEDIA | 102188 | 0.33 | 102188 | 0.33 |
| | TUSHAR CHANDRAKANT VAIDYA | 97570 | 0.32 | 97570 | 0.32 |
| B. | Date wise Increase/decrease in shareholding during the year specifying the reasons for increase/decrease (e.g allotment, transfer/ bonus/ sweat equity etc.) | | | | |

* The Shares of the Company are traded on a daily basis and hence the top 10 shareholders in between the start of the year (April 1, 2022) and end of the year (March 31, 2023) who were not in top 10 either at the beginning or at the end of the year is not indicated. Shareholding is consolidated based on permanent account number (PAN) of the shareholder.

Statement of Top 10 Shareholders transaction details for the period between April 1, 2022 and March 31, 2023

| SR. No. | NAME | SHARES | DATE | REM |
|---------|--------------------------------------|--------|------------|----------|
| 1 | LILAVATI ASHOK SHAH | 652714 | 01.04.2022 | Op. Bal. |
| 1 | LILAVATI ASHOK SHAH | 407214 | 08.04.2022 | Purchase |
| 1 | LILAVATI ASHOK SHAH | 407214 | 08.04.2022 | Sales |
| 1 | LILAVATI ASHOK SHAH | 652714 | 31.03.2023 | Cl. Bal. |
| 2 | HOMIYAR MINOO PANDAY | 450666 | 01.04.2022 | Op. Bal. |
| 2 | HOMIYAR MINOO PANDAY | 450666 | 22.04.2022 | Purchase |
| 2 | HOMIYAR MINOO PANDAY | 450666 | 22.04.2022 | Sales |
| 2 | HOMIYAR MINOO PANDAY | 450666 | 31.03.2023 | Cl. Bal. |
| 3 | VACHAN KAMATH | 391185 | 01.04.2022 | Op. Bal. |
| 3 | VACHAN KAMATH | 391185 | 31.03.2023 | Cl. Bal. |
| 4 | AKSHAYA KAMATH | 390385 | 01.04.2022 | Op. Bal. |
| 4 | AKSHAYA KAMATH | 390385 | 31.03.2023 | Cl. Bal. |
| 5 | SUNANDA CHAUDHURY VAIDYA | 364630 | 01.04.2022 | Op. Bal. |
| 5 | SUNANDA CHAUDHURY VAIDYA | 364630 | 31.03.2023 | Cl. Bal. |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 147376 | 01.04.2022 | Op. Bal. |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 20771 | 08.04.2022 | Purchase |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 102789 | 15.04.2022 | Sale |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 78813 | 22.04.2022 | Purchase |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 17172 | 29.04.2022 | Sale |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 28361 | 06.05.2022 | Sale |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 11094 | 13.05.2022 | Sale |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 41383 | 20.05.2022 | Purchase |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 4369 | 27.05.2022 | Sale |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 3315 | 03.06.2022 | Purchase |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 61040 | 10.06.2022 | Sale |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 14917 | 17.06.2022 | Purchase |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 9214 | 24.06.2022 | Purchase |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 10791 | 30.06.2022 | Purchase |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 2776 | 01.07.2022 | Purchase |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 6352 | 08.07.2022 | Purchase |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 15535 | 15.07.2022 | Sale |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 46344 | 22.07.2022 | Sale |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 22154 | 29.07.2022 | Purchase |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 28587 | 05.08.2022 | Purchase |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 3521 | 12.08.2022 | Sale |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 2351 | 19.08.2022 | Sale |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 4174 | 26.08.2022 | Sale |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 931 | 02.09.2022 | Sale |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 2376 | 09.09.2022 | Sale |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 79035 | 16.09.2022 | Sale |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 7357 | 23.09.2022 | Sale |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 1480 | 30.09.2022 | Purchase |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 244 | 07.10.2022 | Purchase |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 14076 | 14.10.2022 | Purchase |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 3834 | 21.10.2022 | Purchase |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 7748 | 28.10.2022 | Purchase |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 12623 | 04.11.2022 | Purchase |

| SR. No. | NAME | SHARES | DATE | REM |
|---------|--------------------------------------|--------|------------|----------|
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 6836 | 11.11.2022 | Purchase |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 9950 | 18.11.2022 | Sale |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 12261 | 25.11.2022 | Purchase |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 34815 | 02.12.2022 | Purchase |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 17660 | 09.12.2022 | Purchase |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 11878 | 16.12.2022 | Sale |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 36427 | 23.12.2022 | Sale |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 2166 | 30.12.2022 | Sale |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 19455 | 06.01.2023 | Sale |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 2072 | 13.01.2023 | Sale |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 2252 | 20.01.2023 | Sale |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 26553 | 27.01.2023 | Sale |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 824 | 03.02.2023 | Sale |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 5768 | 17.02.2023 | Purchase |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 4768 | 24.02.2023 | Sale |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 9167 | 03.03.2023 | Purchase |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 14427 | 10.03.2023 | Purchase |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 11022 | 17.03.2023 | Purchase |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 28281 | 24.03.2023 | Sale |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 6940 | 31.03.2023 | Sale |
| 6 | QUADRATURE CAPITAL VECTOR SP LIMITED | 395 | 31.03.2023 | Cl. Bal. |
| | | | | |
| 7 | SINGHI DINESH KUMAR HUF | 132524 | 01.04.2022 | Op. Bal. |
| 7 | SINGHI DINESH KUMAR HUF | 589 | 08.04.2022 | Sale |
| 7 | SINGHI DINESH KUMAR HUF | 5000 | 13.01.2023 | Purchase |
| 7 | SINGHI DINESH KUMAR HUF | 125 | 20.01.2023 | Purchase |
| 7 | SINGHI DINESH KUMAR HUF | 10000 | 17.02.2023 | Purchase |
| 7 | SINGHI DINESH KUMAR HUF | 147060 | 31.03.2023 | Cl. Bal. |
| | | | | |
| 8 | BHUPESH MADAN | 113011 | 01.04.2022 | Op. Bal. |
| 8 | BHUPESH MADAN | 113011 | 24.02.2023 | Purchase |
| 8 | BHUPESH MADAN | 113011 | 24.02.2023 | Sales |
| 8 | BHUPESH MADAN | 113011 | 31.03.2023 | Cl. Bal. |
| | | | | |
| 9 | BASANT KEDIA | 102188 | 01.04.2022 | Op. Bal. |
| 9 | BASANT KEDIA | 102188 | 31.03.2023 | Cl. Bal. |
| | | | | |
| 10 | TUSHAR CHANDRAKANT VAIDYA | 97570 | 01.04.2022 | Op. Bal. |
| 10 | TUSHAR CHANDRAKANT VAIDYA | 7570 | 10.06.2022 | Purchase |
| 10 | TUSHAR CHANDRAKANT VAIDYA | 7570 | 10.06.2022 | Sales |
| 10 | TUSHAR CHANDRAKANT VAIDYA | 97570 | 31.03.2023 | Cl. Bal. |

Shareholding of Directors and Key Managerial Personnel:

| Sr. no | Name | Date | Reason | 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 | Mr. R. Ganapathi | 1-Apr-22 | Op Bal | 29,774 | 0.10 | 29,774 | 0.10 |
| | | 31-Mar-23 | Cl Bal | 29,774 | 0.10 | 29,774 | 0.10 |

VI. INDEBTEDNESS

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

(₹ in Lakhs)

| | Secured Loans excluding deposits | Unsecured Loans | Deposits | Total Indebtedness |
|---|-------------------------------------|--------------------|----------|-----------------------|
| Indebtedness at the beginning of the financial year | | | | |
| i) Principal Amount | Nil | Nil | Nil | Nil |
| ii) Interest due but not paid | Nil | Nil | Nil | Nil |
| iii) Interest accrued but not | Nil | Nil | Nil | Nil |
| Total (i+ii+iii) | Nil | Nil | Nil | Nil |
| Change in Indebtedness during the financial year | | | | |
| - Addition | Nil | Nil | Nil | Nil |
| - Reduction | Nil | Nil | Nil | Nil |
| Net Change | Nil | Nil | Nil | Nil |
| Indebtedness at the end of the financial year | | | | |
| i) Principal Amount | Nil | 206.26 | Nil | Nil |
| ii) Interest due but not paid | Nil | Nil | Nil | Nil |
| iii) Interest accrued but not due | Nil | Nil | Nil | Nil |
| Total (i+ii+iii) | Nil | 206.26 | Nil | Nil |

VII. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(₹ In Lakhs)

| Sr. No. | Particulars of Remuneration | Ms. Bhavana Rao* | Mr. Dilip Hanumara # * |
|---------|--|------------------|------------------------|
| 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) of the Income tax Act, 1961 | - | - |
| | (c) Profits in lieu of salary under Section 17(3) of the Income tax Act, 1961 | - | - |
| 2 | Stock Option | - | - |
| 3 | Sweat Equity | - | - |
| 4 | Commission | - | - |
| | - as % of profit | - | - |
| | - others, specify | - | - |
| 5 | Others | - | - |
| | Sitting Fees | - | - |
| | Consultancy Fees | | |
| | Total (A) | | |
| | Ceiling as per the Act (@ 5% of profits calculated under Section 198 of the Companies Act, 2013) | 34.77 | 34.77 |
| | Ceiling as per the effective capital of the company | - | - |

Mr. Dilip Hanumara was an Executive Director till 30th November 2022.

* Ms. Bhavana Rao and Mr. Dilip Hanumara are paid remuneration ₹ 144.78 Lakhs and ₹ 1,316.76 Lakhs respectively from subsidiary TTI.

B. Remuneration to other directors: (Refer Corporate Governance Report for details):**(₹ In Lakhs)**

| Sr. No | Particulars of Remuneration | Fee for attending board / Committee meetings | Commission & Consultancy | Others (reimbursement + others) | Total Amount |
|----------|--|--|--------------------------|---------------------------------|---------------|
| 1 | Independent Directors | | | | |
| | Mr. CH. V. V. Prasad | 2.00 | - | 0.02 | 2.02 |
| | Mr. Vivek Khare | 3.20 | - | 0.18 | 3.38 |
| | Dr. B. R. Patil | 3.20 | - | - | 3.20 |
| | Mr. A. R. Ansari | 3.40 | - | - | 3.40 |
| | Mr. Kodumudi Sambamurthi Sripathi | 2.00 | - | 8.37 | 10.37 |
| | Ms. Lakshmi Potluri | 1.00 | - | - | 1.00 |
| | Total (1) | 14.80 | - | 8.56 | 23.36 |
| 2 | Other Executive Director | | | | |
| | Ms. Bhavana Rao | - | - | 8.37 | 8.37 |
| | Total (2) | - | - | 8.37 | 8.37 |
| 3 | Other Non-Executive Director | | | | |
| | Mr. Dilip Hanumara** | - | - | 10.19 | 10.19 |
| | Dr. Raja Mohan Rao | - | - | 20.18 | 20.18 |
| | Mr. R. Ganapathi | 1.80 | - | 136.46* | 138.26 |
| | Total (3) | 1.80 | - | 166.83 | 168.63 |
| | Total (B)= (1+2+3) | 16.60 | - | 183.77 | 200.37 |
| | Total Managerial Remuneration | Nil | | | Nil |
| | Ceiling as per the Act (@ 1% of profits calculated under Section 198 of the Companies Act, 2013) | 6.95 | | | 6.95 |

* Includes Consultancy Fees (in Professional Capacity) ₹ 40.00 Lakhs & Reimbursement expenses ₹ 96.46 Lakhs

**Mr. Dilip Hanumara was an Executive Director upto 30th November 2022.

C. Remuneration to Key Managerial Personnel other than MD / Manager / WTD:*(₹ In Lakhs)*

| Sr. No. | Particulars of Remuneration | Key Managerial Personnel | | |
|---------|--|--------------------------|-----------------|--------------|
| | | Mr. Amin Bhojani | Mr. Mukesh Tank | Total |
| 1 | Gross salary | 43.16 | 25.82 | 68.97 |
| | a) Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961 | - | - | - |
| | (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 Option* | - | - | - |
| 3 | Sweat Equity | - | - | - |
| 4 | Commission | - | - | - |
| | - as % of profit | | | |
| | others, Bonus | | | |
| 5 | Others, specify | - | - | - |
| | Total | 43.16 | 25.82 | 68.97 |

The remuneration above does not include contribution to provident fund, gratuity fund and provision for Leave encashment, as these are lump sum amounts for all relevant employees based on actuarial valuation.

It also includes continuity pay for Amin Bhojani for FY 2022-23 ₹ 5 Lakhs & for Mukesh Tank for FY 2022-23 ₹ 5.62 Lakhs (Out of ₹ 5.62 Lakhs, ₹ 4.02 Lakhs is already paid in FY 2021-22)

PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

There was no penalty imposed by the statutory authorities on the Company under the Companies Act, 2013 and rules made thereunder during the Financial Year 2022-23.