

Annexure II
FORM NO. MGT 9
EXTRACTS OF ANNUAL RETURN
as on the financial year ended 31st March, 2021

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I		
REGISTRATION & OTHER DETAILS:		
i	Corporate Identification Number	U74900KA2014PLC075614
ii	Registration Date	1st August, 2014
iii	Name of the Company	Fincare Business Services Limited (Formerly known as Fincare Business Services Private Limited)
iv	Category/Sub-category of the Company	Company Limited by Shares
v	Address of the Registered office & contact details and e Mail ID	79/7, 3rd Floor, K. No.1202, Bellandur, Varthur Hobli, Bengaluru, Bangalore KA 560102 IN Phone: +91-80 42504444 Email Id: compsecfbsl@fincare.com
vi	Whether listed company	No
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	KFin Technologies Private Limited Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500 032 Phone: +91 40 6716 1604, Email Id: unlservices@karvy.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			
Sl. No	Name & Description of main products/services	NIC Code of the Product/service	% to total turnover of the company
1	Activities Of Holding Company	6420	100%

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES					
Sl.No	Name & Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	Fincare Small Finance Bank Limited	U67120GJ1995PLC025373	Subsidiary	90.91	2 (87)

IV SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity):										
i) Category-wise Shareholding										
Category of Shareholders	No. of Shares held at the beginning of the year 01-04-2020				No. of Shares held at the end of the year 31-03-2021				% Change during the year	
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares		
(A) Promoters										
(1) Indian										
(a)	Individuals / Hindu Undivided Family	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Central Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c)	State Governments(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d)	Bodies Corporate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e)	Financial Institutions / Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f)	Any other (Society)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total (A) (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2) Foreign										
(a)	Non-Resident Individuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Other Individuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c)	Bodies Corporate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d)	Banks / FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e)	Any Other (specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total (A) (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Shareholding of Promoter (A) = (A)(1)+(A)(2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) Public Shareholding										
(1) Institutions										
(a)	Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Financial Institutions / Banks	12517880.00	0.00	12517880.00	3.81	12517880.00	0.00	12517880.00	3.81	0.00
(c)	Central Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d)	State Governments(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e)	Venture Capital Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f)	Insurance Companies	26458200.00	0.00	26458200.00	8.06	28961780.00	0.00	28961780.00	8.82	0.76
(g)	Foreign Institutional Investors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(h)	Foreign Portfolio Investor-Corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i)	Any Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i)(a)	AIF	67447330.00	0.00	67447330.00	20.54	67447330.00	0.00	67447330.00	20.54	0.00
(i)(b)	Society	8036520.00	0.00	8036520.00	2.45	8036520.00	0.00	8036520.00	2.45	0.00
	Sub-Total (B) (1)	114459930.00	0.00	114459930.00	34.86	116963510.00	0.00	116963510.00	35.62	0.76
(2) Non-Institutions										
(a)	Bodies Corporate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i)	Indian	6968510.00	0.00	6968510.00	2.12	4464930.00	0.00	4464930.00	1.36	-0.76
(ii)	Overseas	160920000.00	0.00	160920000.00	49.00	160920000.00	0.00	160920000.00	49.00	0.00
(b)	Individuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i)	Individual Shareholders holding nominal Share Capital upto Rs.1 Lakh	335840.00	0.00	335840.00	0.11	605507.00	0.00	605507.00	0.18	0.07

ii) Share Holding of Promoters								
Sl.No	Shareholder's Name	Shareholding at the beginning of the year 01-04-2021			Shareholding at the end of the year 31-03-2021			
		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	% change in shareholding during the year
N.A.								
iii) Change in Promoter's Shareholding (please specify,if there is no change)								
CHANGE IN PROMOTER'S SHAREHOLDING THROUGHOUT FY 2020-21					Shareholding at the beginning of the year 01.04.2021	Cumulative Shareholding during the year		
Sl.No	Name of the Shareholder	Reason	No.of Shares	% of total Shares of the company	No.of Shares	% of total Shares of the company		
N.A.								

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

				Shareholding at the beginning of the year 01-04-2020		Cummulative Shareholding during the year	
Serial No	For Each Top 10 Shareholders	Date	Name of the Shareholder	No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company
1	True North Fund V LLP						
	At the beginning of the year	01-04-2020		65659060	19.99%		
	At the end of the year -	31-03-2021		65659060	19.99%	65659060	19.99%
2	Wagner Limited						
	At the beginning of the year	01-04-2020		58535040	17.82%		
	At the end of the year -	31-03-2021		58535040	17.82%	58535040	17.82%
3	INDIUM IV (Mauritius) Holdings Limited						
	At the beginning of the year	01-04-2020		54085980	16.47%		
	At the end of the year -	31-03-2021		54085980	16.47%	54085980	16.47%
4	Omega TC Holdings Pte. Ltd						
	At the beginning of the year	01-04-2020		27772330	8.46%		
	At the end of the year -	31-03-2021		27772330	8.46%	27772330	8.46%
5	Leapfrog Rural Inclusion (India) Limited						
	At the beginning of the year	01-04-2020		16218090	4.94%		
	At the end of the year -	31-03-2021		16218090	4.94%	16218090	4.94%
6	Edelweiss Tokio Life Insurance Company Limited						
	At the beginning of the year	01-04-2020		12664810	3.86%		
	At the end of the year -	31-03-2021		12664810	3.86%	12664810	3.86%
7	Small Industries Development Bank of India ("SIDBI")						
	At the beginning of the year	01-04-2020		12517880	3.81%		
	At the end of the year -	31-03-2021		12517880	3.81%	12517880	3.81%
8	Kotak Mahindra Life Insurance Company Limited						
	At the beginning of the year	01-04-2020		12005130	3.66%		
	At the end of the year -	31-03-2021		12005130	3.66%	12005130	3.66%
9	Acts Mahila Mutually Aided Co Op Thrift Society						
	At the beginning of the year	01-04-2020		8036520	2.45%		
	At the end of the year -	31-03-2021		8036520	2.45%	8036520	2.45%
10	Fincare Employee Welfare Trust						
	At the beginning of the year	01-04-2020		5972810	1.82%		
	Sale of shares	11-09-2020	Preeti M Chawla	200000	0.06%		
	At the end of the year	31-03-2021		5772810	1.76%	5772810	1.76%
Details in respect of shares held by or on behalf of FIIs							
Sl.No.	Name of FII	Address	Regn. No. with SEBI/ RBI	% of share holding			
1	Name of FII	NA	NA	NA			

v) Shareholding of Directors & Key Managerial Personnel						
Sl. No	For the Directors & KMP	Shareholding at the beginning of the year			Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	Reason for Increase/ Decrease	No of shares	% of total shares of the company
1	Mr. G. Dasarathareddy					
	At the beginning of the year as on 01-04-2020	9333270	2.84%			
	At the end of the year - 31-03-2021	9333270	2.84%	--	9333270	2.84%
2	Mr. Satyanarayana Peravali					
	At the beginning of the year as on 01-04-2020	0.00	0.00	--	0.00	0.00
	At the end of the year - 31-03-2021	0.00	0.00	--	0.00	0.00
3	Mr. Divya Sehgal*					
	At the beginning of the year as on 01-04-2020	0.00	0.00	--	0.00	0.00
	At the end of the year - 31-03-2021	0.00	0.00	--	0.00	0.00
6	Mr. Dhiraj Poddar					
	At the beginning of the year as on 01-04-2020	0.00	0.00	--	0.00	0.00
	At the end of the year - 31-03-2021	0.00	0.00	--	0.00	0.00
7	Mr. Bhavya Gulati					
	At the beginning of the year as on 01-04-2020	0.00	0.00	--	0.00	0.00
	At the end of the year - 31-03-2021	0.00	0.00	--	0.00	0.00
8	Mr. Maninder Singh Juneja					
	At the beginning of the year as on 01-04-2020	0.00	0.00	--	0.00	0.00
	At the end of the year - 31-03-2021	0.00	0.00	--	0.00	0.00
9	Ms. Nandini Parekh					
	At the beginning of the year as on 01-04-2020	0.00	0.00	--	0.00	0.00
					0.00	

	At the end of the year - 31-03-2021	0.00	0.00	--	0.00	0.00
11	Mr. Uma Sankar Rao [Chief Financial Officer]					
	At the beginning of the year as on 01-04-2020	0.00	0.00	--	0.00	0.00
					0.00	
	At the end of the year - 31-03-2021	0.00	0.00	--	0.00	0.00
11	Ms. Deepa Gusain**					
	At the beginning of the year as on 01-04-2020	0.00	0.00	--	0.00	0.00
					0.00	
	At the end of the year - 31-03-2021	0.00	0.00	--	0.00	0.00
11	Ms. Parul Molri***					
	At the beginning of the year as on 01-04-2020	0.00	0.00	--	0.00	0.00
					0.00	
	At the end of the year - 31-03-2021	0.00	0.00	--	0.00	0.00

V INDEBTEDNESS				
Indebtedness of the Company including interest outstanding/accrued but not due for payment				
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtness at the beginning of the financial year				
i) Principal Amount	750000000.00	0.00	0.00	750000000.00
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	16636495.74	0.00	0.00	16636495.74
Total (i+ii+iii)	766636495.74	0.00	0.00	766636495.74
Change in Indebtedness during the financial year				
Additions	37,31,84,381.00	0	0	37,31,84,381.00
Reduction	76,66,36,495.74	0	0	76,66,36,495.74
Net Change	-39,34,52,114.74	0	0	-39,34,52,114.74
Indebtedness at the end of the financial year				
i) Principal Amount	37,00,00,000.00	0	0	37,00,00,000.00
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	31,84,381.00	0	0	31,84,381.00
Total (i+ii+iii)	37,31,84,381.00	0	0	37,31,84,381.00
VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL				
A. Remuneration to Managing Director, Whole time director and/or Manager:				
SL.No	Particulars of Remuneration	Mr. G. Dasrathareddy (Managing Director) (01-04-2020 to 31-03-2021)	Total Amount	
1	Gross salary	2221000	2221000	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax, 1961.	0.00	0	
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	0.00	0	
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	0.00	0	
2	Stock option	0.00	0	
3	Sweat Equity	0.00	0	
4	Commission as % of profit -others,(specify)	0.00	0	
5	Others, please specify	0.00	0	
	Total (A)	2221000.00	2221000	
B. Remuneration to other directors:				
SL.No	Particulars of Remuneration	Name of the Directors (in INR)		Total Amount
1	Independent Directors	Satyanarayana Peravali	Nandini Parekh	
	(a) Fee for attending board committee meetings	15000.00	105000.00	120000.00
	(b) Commission	0.00	0.00	0.00
	(c) Others, please specify	0.00	0.00	0.00
	Total (1)	15000.00	105000.00	120000.00
2	Other Non Executive Directors			
	(a) Fee for attending board committee meetings	0.00	0.00	0.00
	(b) Commission	0.00	0.00	0.00
	(c) Others, please specify.	0.00	0.00	0.00
	Total (2)	0.00	0.00	0.00
	Total (B)=(1+2)	15000.00	105000.00	120000.00
	Total Managerial Remuneration	0.00	0.00	0.00
	Overall Ceiling as per the Act.	0.00	0.00	0.00

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD					
Sl. No.	Particulars of Remuneration	Key Managerial Personnel (in INR)			Total
		Ms. Deepa Gusain* (Company Secretary) (01-04-2019 to 01-02-2021)	Mr. Uma Sankar Rao (Chief Financial Officer) (13-11-2019 to 31-03-2020)	Mr. Parul Molri (Company Secretary) (17-02-2021 to 31-03- 2021)	
1	Gross Salary				
	(a) Salary as per provisions	679000.00	2782000.00	168000.00	3461000.00
	(b) Value of perquisites u/s 17(2)	0.00	0.00	0.00	0.00
	(c) Profits in lieu of salary under	0.00	0.00	0.00	0.00
2	Stock Option	0.00	0.00	0.00	0.00
3	Sweat Equity	0.00	0.00	0.00	0.00
4	Commission as % of profit	0.00	0.00	0.00	0.00
5	Others, please specify	0.00	0.00	0.00	0.00
	Total	679000.00	2782000.00	168000.00	3461000.00

*Ms. Deepa Gusain ceased to be Company Secretary w.e.f. February 1, 2021

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- N.A.						
Penalty						
Punishment						
Compounding						
B. DIRECTORS N.A.						
Penalty						
Punishment						
Compounding						
C. OTHER OFFICERS IN DEFAULT N.A.						
Penalty						
Punishment						
Compounding						

Date: September 4, 2021

Place: Bengaluru