





iii) Foreign Nationals	-	-	-	-	-	-	-	-	-
iv) Clearing Members	-	-	-	-	-	-	-	-	-
v) Trusts	-	-	-	-	-	-	-	-	-
vi) Foreign Bodies - DR	-	-	-	-	-	-	-	-	-
<b>Sub-total (B2)</b>	-	<b>1,56,00,000</b>	<b>1,56,00,000</b>	<b>32</b>	-	<b>2,20,00,000</b>	<b>2,20,00,000</b>	<b>32</b>	-
Total Public Shareholding (B)=(B1)+ (B2)	-	<b>1,56,00,000</b>	<b>1,56,00,000</b>	<b>32</b>	-	<b>2,20,00,000</b>	<b>2,20,00,000</b>	<b>32</b>	-
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>	-	<b>4,92,00,000</b>		<b>100</b>	-	<b>6,92,00,000</b>	<b>6,92,00,000</b>	<b>100</b>	Nil

**ii) Shareholding of Promoter-**

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	REPCO BANK LTD	3,36,00,000	68	Nil	4,72,00,000	68	Nil	Nil

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

Sl. No.	Name of 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	REPCO BANK LTD				
	At the beginning of the year	3,36,00,000	68	3,36,00,000	68
	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):  1,36,00,000 shares were allotted on 26/06/2018	1,36,00,000		4,72,00,000	
	At the end of the year	4,72,00,000	68	4,72,00,000	68

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

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	No of shares	% of total shares of the company	
1	Repc Home Finance Limited	1,56,00,000	32	2,20,00,000	32	Nil

**v) Shareholding of Directors and Key Managerial Personnel:**

Name of the Directors and KMP *	Shareholding at the Beginning of the Year		Date	Increase/ Decrease in Shareholding	Reason	Cumulative Shareholding during the Year	
	No. of Shares	% of total Shares of the Company				No. of Shares	% of total Shares of the Company
Nil							

\* Few Directors are holding equity shares on behalf of Repco Bank

**vi) INDEBTEDNESS – Indebtedness of the Company including interest outstanding/accrued but not due for payment.**

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	558,00,95,818	27,19,51,664	0	585,20,47,482
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	12,54,247	0	0	12,54,247
<b>Total (i+ii+iii)</b>	<b>558,13,50,065</b>	<b>27,19,51,664</b>	<b>0</b>	<b>585,33,01,729</b>
<b>Change in Indebtedness during the financial year</b>				
• Addition	257,00,00,000	0	0	0
• Reduction	90,03,63,237	715,79,733	0	0
<b>Net Change</b>				
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	725,09,86,828	20,03,71,931	0	745,13,58,759
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	42,33,065	0	0	42,33,065
<b>Total (i+ii+iii)</b>	<b>725,52,19,893</b>	<b>20,03,71,931</b>	<b>0</b>	<b>745,55,91,824</b>

**vii) REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-**

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

Sl. No.	Particulars of Remuneration	Managing Director (Smt. R.S. Isabella)*	Whole Time Director (Sri. N. Balasubramanian) *	Total Amount
1.	Gross salary  (a)Salary as per provisions contained in section17(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 undersection17(3)Income- taxAct,1961	2,28,142.37	26,20,790.32	28,48,932.69
2.	Stock Option	-	-	-
3.	Sweat Equity	-	-	-
4.	Commission - as % of profit - others, specify...	-	-	-
5.	Others, please specify	-	-	-
6.	Total(A)	-	-	-
	<b>Ceiling as per the Act</b>	10 % of Net Profit		Nil

\* Remuneration paid to Repco Bank as re-imburement

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	V.Mohandass	G.Sudhakar	V.Dasaraty	Total Amount
	<u>Independent Directors</u> ·Fee for attending board committee meetings ·Commission ·Others, please specify	1,00,000	Nil	45,000	1,45,000
	Total(1)	1,00,000	Nil	45,000	1,45,000
	<u>Other Non-Executive Directors</u>	P.Mahalingam	R.Varadarajan*	Yashpal Gupta	
	·Fee for attending board committee meetings ·Commission ·Others, please specify	45,000	60,000	Nil	
	Total(2)	45,000	60,000	Nil	1,05,000
	Total(B)=(1+2)				<b>2,50,000</b>
	Total Managerial Remuneration				<b>2,50,000</b>
	Overall Ceiling as per the Act	1 % of Net Profit			

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD:

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		Company Secretary Anup Kumar Gupta (Upto 07.08.2018)	Company Secretary Lakshmi Raghupathy (From 03.12.2018)	CFO V. Balasubramanian	Total
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	3,29,633	2,60,267	7,17,000	13,06,900
2.	Stock Option				
3.	Sweat Equity				

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		Company Secretary Anup Kumar Gupta (Upto 07.08.2018)	Company Secretary Lakshmi Raghupathy (From 03.12.2018)	CFO V. Balasubramanian	Total
4.	Commission - as % of profit - others, specify...				
5.	Others, please specify: Sodexo: Incentive	20,570 32,500	18,530 14,553	60,680 68,582	99,780 1,15,635
	Total	3,82,703	2,93,350	8,46,262	15,22,315

**viii) Penalties / Punishment/ Compounding of Offences: NIL**

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)
<b>A. COMPANY</b>					
Penalty					
Punishment					
Compounding					
<b>B. DIRECTORS</b>					
Penalty					
Punishment					
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty					
Punishment					
Compounding					

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

s/d  
**Sri. N. Balasubramanian**  
 Whole-time Director  
 DIN: 07832970

s/d  
**Smt. R.S. Isabella**  
 Managing Director  
 DIN: 06871120

Date: 07.09.2019  
 Place: Chennai