

# ANNEXURE 10

## EXTRACT OF ANNUAL RETURN

### (Form No. MGT - 9)

As on the Financial year ended on March 31, 2018

[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	L85110KA1987PLC008699
ii. Registration Date	29/10/1987
iii. Name of the Company	CAN FIN HOMES LIMITED
iv. Category/Sub-Category of the Company	Financial Institution – Housing Finance
v. Address of the Registered office and contact details	No.29/1, 1st Floor, Sir M N Krishna Rao Road, Near Lalbagh West Gate, Basavanagudi, Bengaluru – 560 004, Karnataka Tel: 080-26564259 E-mail: compsec@canfinhomes.com
vi. Whether listed Company	Yes
vii. Name, Address and Contact details of Registrar and Transfer Agent, if any	Canbank Computer Services Ltd. Unit: Can Fin Homes Ltd., R&T Centre, No.218, J P Royale, 1st Floor, 2nd Main Sampige Road, (Near 14th Cross) Malleshwaram, Bengaluru – 560 003 Contact Person: Shri A Ravi, Manager Tel: 080-23469661/662/665 e-mail: ravi@ccsl.co.in

#### 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.	Housing Loans	64192*	89.49%
2.	Non housing	-	10.51%

\*NIC code - 2008 [NIC - 2004 - 65922]

#### 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
			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– March 31, 2017				No. of Shares held at the end of the year- March 31, 2018				% Change during The year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
d) Others(Specify)									
i) Non-Resident Indians	6058995	8500	6067495	4.56	1958307	10000	1968307	1.48	(3.08)
ii) Clearing Members	2859115	-	2859115	2.15	794138	-	794138	0.60	(1.55)
iii) Hindu Undivided Families	863385	-	863385	0.65	982140	-	982140	0.74	0.09
iv) Employee Shareholders	9400	19385	28785	0.02	7300	18385	25685	0.02	-
v) Director & their relatives	-	-	-	-	-	-	-	-	-
vi) Custodian	-	-	-	-	-	-	-	-	-
vii) Trusts	19760	-	19760	0.01	13256	-	-	0.01	-
viii) Foreign Corporate Bodies	17920770	-	17920770	13.46	24648700	-	24648700	18.51	5.05
ix) Foreign National/ Individual	1365	-	1365	-	0	-	0	-	-
x) IEPF Authority	-	-	-	-	248050	-	248050	0.19	0.19
<b>Sub-total (B)(2)</b>	<b>86482755</b>	<b>4246385</b>	<b>90729140</b>	<b>68.17</b>	<b>86014690</b>	<b>3103770</b>	<b>89118460</b>	<b>66.93</b>	<b>(1.24)</b>
<b>Total Public Shareholding (B)=(B) (1)+(B) (2)</b>	<b>88148415</b>	<b>4259885</b>	<b>92408300</b>	<b>69.43</b>	<b>90116990</b>	<b>3106770</b>	<b>93223760</b>	<b>70.01</b>	<b>0.58</b>
C. Shares held by Custodian for GDRs &ADRs									
<b>Grand Total (A+B+C)</b>	<b>128841325</b>	<b>4259885</b>	<b>133101210</b>	<b>100.00</b>	<b>130047355</b>	<b>3106770</b>	<b>133154125</b>	<b>100.00</b>	<b>-</b>

Note: At the beginning of the year the face value of equity shares was ₹10/- . W.e.f. October 13, 2017 the face value was sub-divided into ₹2/- share. Opening balance is converted to ₹2/- face value for the sake of convenience. The percentage of shareholding is calculated on the paid up share capital.

##### 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 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.	Canara Bank	39930365	30.00	-	39930365	29.99	-	(0.01)
	<b>Total</b>	<b>39930365</b>	<b>30.00</b>	<b>-</b>	<b>39930365</b>	<b>29.99</b>	<b>-</b>	<b>(0.01)</b>

Note: At the beginning of the year the face value of equity shares was ₹10/- . W.e.f. October 13, 2017 the face value was sub-divided into ₹2/- share. Opening balance is converted to ₹2/- face value for the sake of convenience. The percentage of shareholding is calculated on the paid up share capital.

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

Sr. no	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	39930365	30.00	39930365	30.00
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):	-	-	-	(0.01)
At the End of the year	39930365	30.00	39930365	29.99

Note: The variation of 0.01% is due to allotment of shares (which were kept under abeyance during Rights Issue during March 2015) as the Judgement of Hon'ble High Court of Kerala to 4 shareholders.

**iv. Shareholding pattern of top ten shareholders** (other than Directors, Promoters, Holders of GDRs and ADRs)

Sr. no	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. CALADIUM INVESTMENT PTE LTD				
At the beginning of the year	17904245	13.45	17904245	13.45
Date wise Increase / Decrease in Shareholding during the year: April 01, 2017 to March 31, 2018	-	-	-	-
At the End of the year	17904245	13.45	17904245	13.45
2. CHHATTISGARH INVESTMENTS LIMITED				
At the beginning of the year	13350000	10.03	13350000	10.03
Date wise Increase / Decrease in Shareholding during the year: Sale				
From April 01, 2017 to March 31, 2018	(476945)	(0.36)	12873055	9.67
At the End of the year	12873055	9.67	12873055	9.67
3. WF ASIAN RECONNAISSANCE FUND LIMITED				
At the beginning of the year	0	0.00	0	0.00
Date wise Increase / Decrease in Shareholding during the year: Purchase				
From April 01, 2017 to March 31, 2018	2724321	2.05	2724321	2.05
At the End of the year	2724321	2.05	2724321	2.05
4. NITIN RAOJIBHAI DESAI				
At the beginning of the year	1390135	1.04	1390135	1.04
Date wise Increase / Decrease in Shareholding during the year: Purchase				
From April 01, 2017 to March 31, 2018	766465	0.58	2156600	1.62
At the End of the year	2156600	1.62	2156600	1.62

**iv. Shareholding pattern of top ten shareholders** (other than Directors, Promoters, Holders of GDRs and ADRs) (Contd..)

Sr. no		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
5	SARDA ENERGY AND MINERALS LIMITED				
	At the beginning of the year	0	0.00	0	0.00
	Date wise Increase / Decrease in Shareholding during the year: Purchase:				
	From April 01, 2017 to March 31, 2018	1500000	1.13	1500000	1.13
	At the End of the year	1500000	1.13	1500000	1.13
6	RELIANCE STRATEGIC INVESTMENTS LIMITED				
	At the beginning of the year	0	0.00	0	0.00
	Date wise Increase / Decrease in Shareholding during the year: Purchase:				
	From April 01, 2017 to March 31, 2018	1169931	0.88	1169931	0.88
	At the End of the year	1169931	0.88	1169931	0.88
7	GHANSHYAMDAS MUNDRA				
	At the beginning of the year				
	Date wise Increase / Decrease in Shareholding during the year: Purchase:				
	From April 01, 2017 to March 31, 2018	666570	0.50	999070	0.75
		999070	0.75	999070	0.75
8	KOTAK EQUITY ARBITRAGE FUND				
	At the beginning of the year	0	0	0	0
	Date wise Increase / Decrease in Shareholding during the year: Purchase:				
	From April 01, 2017 to March 31, 2018	825000	0.62	825000	0.62
		825000	0.62	825000	0.62
9	MOTILAL OSWAL FOCUSED EMERGENCE FUND				
	At the beginning of the year				
	Date wise Increase / Decrease in Shareholding during the year: Purchase:				
	From April 01, 2017 to March 31, 2018	800000	0.60	800000	0.60
	At the End of the year	800000	0.60	800000	0.60
10	BASANT MAHESHWARI WEALTH ADVISERS LLP				
	At the beginning of the year	14750	0.01	14750	0.01
	Date wise Increase / Decrease in Shareholding during the year: Purchase:				
	From April 01, 2017 to March 31, 2018	594927	0.45	609677	0.46
		609677	0.46	609677	0.46

PS: Note: At the beginning of the year the face value of equity shares was ₹10/- . W.e.f. October 13, 2017 the face value was sub-divided into ₹2/- share. Opening balance is converted to ₹2/- face value for the sake of convenience. The percentage of shareholding is calculated on the paid-up share capital.

**v. Shareholding of Directors and Key Managerial Personnel**

Sr. no	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
		NIL		NIL

**VI. Indebtedness****Indebtedness of the Company including interest outstanding/accrued but not due for payment (in ₹)**

	Secured loans excluding deposits	Unsecured loans excluding	Deposits	Total
<b>Opening balance</b>				
Principal	88569152365	27883862627	2266487539	118719502531
Interest due but not paid	-	-	-	-
Interest accrued but not due for payment	1504107206	904110	-	1505011316
<b>Total</b>	<b>90073259571</b>	<b>27884766737</b>	<b>2266487539</b>	<b>120224513847</b>
<b>Change in indebtedness</b>				
Addition	47700000000	61250530411	2811650522	111762180933
Reduction	36185556806	53661724522	2795140256	92642421584
<b>Net Change</b>	<b>11514443194</b>	<b>7588805889</b>	<b>16510266</b>	<b>19119759349</b>
<b>Closing Balance</b>				
Principal	101490894544	35473572626	2282997805	139247464975
Interest due but not paid	-	-	-	-
Interest accrued but not due for payment	96808221	-	-	96808221
<b>Total</b>	<b>101587702765</b>	<b>35473572626</b>	<b>2282997805</b>	<b>139344273196</b>

**VII. Remuneration of Directors and Key Managerial Personnel****A. Remuneration to Managing Director**

Sl. No	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
		<b>S K Hota</b>	
1	Gross Salary		
	a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	1697135	1697135
	b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	-	-
2	Stock Option	-	-
3	Sweat Equity	-	-
4	Commission	-	-
	- as % of profit	-	-
	- others, Incentive/LFC	314372	314372
5	Others (Company's contribution to PF)	98284	98284
	<b>Total (A)</b>	<b>2109791</b>	<b>2109791</b>
	Ceiling as per the Act	-	-

PS.: Re-imbursment of salary to Canara Bank for the year ended March 31, 2018.

**B. Remuneration of other Directors**

(Amount in ₹)

Sl. no	Particulars of Remuneration	Name of Directors				Total Amount
<b>1</b>	<b>Independent Directors</b>	<b>K N Prithviraj</b>	<b>T V Rao</b>	<b>G Naganathan</b>	<b>Bharati Rao</b>	
	Fee for attending Board and Committee meetings	220000	380000	370000	190000	1160000
	Commission	-	-	-	-	-
	Others, Please specify	-	-	-	-	-
	<b>Total (1)</b>	<b>220000</b>	<b>380000</b>	<b>370000</b>	<b>190000</b>	<b>1160000</b>
<b>2</b>	<b>Other Non-Executive Directors</b>	<b>P V Bharathi</b>	<b>S A Kadir</b>			
	Fee for attending Board and Committee meetings	210000	170000	-	-	380000
	Commission	-	-	-	-	-
	Others, Please specify	-	-	-	-	-
	<b>Total (2)</b>	<b>210000</b>	<b>170000</b>	<b>-</b>	<b>-</b>	<b>380000</b>
	<b>Total (B)=(1+2)</b>	<b>430000</b>	<b>550000</b>	<b>370000</b>	<b>190000</b>	<b>1540000</b>
	Total Managerial Remuneration	-	-	-	-	-
	Overall Ceiling as per the Act	-	-	-	-	-

**C. Remuneration to Key Managerial Personnel other than Managing Director, Whole-time Director and Manager**

(Amount in ₹)

Sl. No	Particulars of Remuneration	Key Managerial Personnel		
		Atanu Bagchi	Veena G Kamath	Total
1	Gross Salary			
	a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	1264819	1284724	2549543
	b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	5399	-	5399
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission			
	- as % of profit	-	-	-
	- others, Incentive/LFC	346014	299426	645440
5	Others (Company's contribution to PF)	121930	105973	227903
	<b>Total (A)</b>	<b>1738162</b>	<b>1690123</b>	<b>3428285</b>
	Ceiling as per the Act	-	-	-

**VIII. Penalties/Punishments/Compounding of Offences**

There were no penalties/punishments/compounding of offences for the year ending March 31, 2018

Place: Bengaluru  
Date : June 02, 2018

Sd/-  
**Veena G Kamath**  
Company Secretary

Sd/-  
**S K Hota**  
Managing Director

Sd/-  
**K N Prithviraj**  
Chairman

