

ANNEXURE V**Form No. MGT - 9****EXTRACT OF ANNUAL RETURN****as on the financial year ended on 31st March, 2022****[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:**

1	CIN	L22121TN1979PLC007799
2	Registration Date	16 th April, 1979
3	Name of the Company	Tamil Nadu Newsprint and Papers Limited
4	Category/Sub-Category of the Company	Public Company limited by shares
5	Address of the Registered office and contact details	67, Mount Road, Guindy, Chennai-600032. Phone:044-2301094-97, 22354415-16 & 18 Email: invest_grievances@tnpl.co.in
6	Whether listed company (Yes/No)	Yes
7	Name, Address and Contact details of Registrar and Transfer Agent, if any	M/s. Cameo Corporate Services Ltd. V Floor, Subramanian Building, No. 1, Club House Road, Chennai-600002 Tel. No.044-28460390-28460395 Fax No.044-28460129 E-mail:cameo@cameoindia.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 and Description of main products / services	NIC Code of the Product / service	% to total turnover of the company
1.	Paper and Board	1701	92.86%

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	N.A	N.A	N.A	N.A	N.A

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

i. Category-wise Share Holding

Category code	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
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A.	SHAREHOLDING OF PROMOTER AND PROMOTER GROUP									
1.	INDIAN									
a.	INDIVIDUALS/ HINDU UNDIVIDED FAMILY	0	0	0	0.0000	0	0	0	0.0000	0.0000
b.	CENTRAL GOVERNMENT/ STATE GOVERNMENT(S)	24444900	0	24444900	35.3195	24444900	0	24444900	35.3195	0.0000
c.	BODIES CORPORATE	0	0	0	0.0000	0	0	0	0.0000	0.0000
d.	FINANCIAL INSTITUTIONS/ BANKS	0	0	0	0.0000	0	0	0	0.0000	0.0000
e.	ANY OTHER									
	SUB - TOTAL (A)(1)	24444900	0	24444900	35.3195	24444900	0	24444900	35.3195	0.0000
2.	FOREIGN									
a.	INDIVIDUALS (NON-RESIDENT INDIVIDUALS/ FOREIGN INDIVIDUALS)	0	0	0	0.0000	0	0	0	0.0000	0.0000
b.	BODIES CORPORATE	0	0	0	0.0000	0	0	0	0.0000	0.0000
c.	INSTITUTIONS	0	0	0	0.0000	0	0	0	0.0000	0.0000
d.	QUALIFIED FOREIGN INVESTOR	0	0	0	0.0000	0	0	0	0.0000	0.0000
e.	ANY OTHER									
	SUB - TOTAL (A)(2)	0	0	0	0.0000	0	0	0	0.0000	0.0000
	TOTAL SHARE HOLDING OF PROMOTER AND PROMOTER GROUP (A) = (A)(1)+ (A)(2)	24444900	0	24444900	35.3195	24444900	0	24444900	35.3195	0.0000

B.	PUBLIC SHAREHOLDING									
1.	INSTITUTIONS									
i.	FPI (INDIVIDUAL) CATEGORY II-	0	0	0	0.0000	0	0	0	0.0000	0.0000
a.	MUTUAL FUNDS/ UTI	9926216	0	9926216	14.3420	8476530	0	8476530	12.2474	-2.0946
b.	FINANCIAL INSTITUTIONS/ BANKS	405568	1400	406968	0.5880	4429175	1400	4430575	6.4015	5.8135
c.	CENTRAL GOVERNMENT/ STATE GOVERNMENT(S)	2453950	354630	2808580	4.0580	2453950	354630	2808580	4.0580	0.0000
e.	INSURANCE COMPANIES	7351407	400	7351807	10.6223	832413	400	832813	1.2033	-9.4190
f.	FOREIGN INSTITUTIONAL INVESTORS	0	0	0	0.0000	0	0	0	0.0000	0.0000
g.	FOREIGN VENTURE CAPITAL INVESTORS	0	0	0	0.0000	0	0	0	0.0000	0.0000
h.	QUALIFIED FOREIGN INVESTOR	0	0	0	0.0000	0	0	0	0.0000	0.0000
i.	ANY OTHER									
	Alternate Investment Funds	0	0	0	0.0000	160000	0	160000	0.2311	0.2311
	Foreign Portfolio Investor (Corporate) Category I	728234	0	728234	1.0522	1006800	0	1006800	1.4546	0.4024
		728234	0	728234	1.0522	1166800	0	1166800	1.6858	0.6336
	SUB - TOTAL (B)(1)	20865375	356430	21221805	30.6626	17358868	356430	17715298	25.5962	-5.0664
2.	NON-INSTITUTIONS									
a.	BODIES CORPORATE	4662696	176880	4839576	6.9925	7597669	175680	7773349	11.2314	4.2389
b.	INDIVIDUALS -									
	I INDIVIDUAL SHAREHOLDERS HOLDING NOMINAL SHARE CAPITAL UPTO ₹ 1 LAKH	8735345	265561	9000906	13.0050	9452997	254858	9707855	14.0265	1.0214
	II INDIVIDUAL SHARE HOLDERS HOLDING NOMINAL SHARE CAPITAL IN EXCESS OF ₹ 1 LAKH	8117773	0	8117773	11.7290	7826186	0	7826186	11.3077	-0.4213
c.	QUALIFIED FOREIGN INVESTOR	0	0	0	0.0000	0	0	0	0.0000	0.0000
d.	ANY OTHER									
	CLEARING MEMBERS	308227	0	308227	0.4453	279914	0	279914	0.4044	-0.0409
	FOREIGN CORPORATE BODIES	0	100	100	0.0001	0	100	100	0.0001	0.0000
	FOREIGN NATIONALS	0	0	0	0.0000	1600	0	1600	0.0023	0.0023
	HINDU UNDIVIDED FAMILIES	677225	0	677225	0.9784	867930	0	867930	1.2540	0.2755

	IEPF	136818	0	136818	0.1976	143853	0	143853	0.2078	0.0101
	NON RESIDENT INDIANS	420170	15900	436070	0.6300	430665	15500	446165	0.6446	0.0145
	TRUSTS	27200	0	27200	0.0393	3250	0	3250	0.0046	-0.0346
	TRUSTS OTHERS	0	0	0	0.0000	200	0	200	0.0002	0.0002
		1569640	16000	1585640	2.2910	1727412	15600	1743012	2.5184	0.2273
	SUB - TOTAL (B)(2)	23085454	458441	23543895	34.0177	26604264	446138	27050402	39.0841	5.0664
	TOTAL PUBLIC SHAREHOLDING (B) = (B)(1)+(B)(2)	43950829	814871	44765700	64.6804	43963132	802568	44765700	64.6804	0.0000
	TOTAL (A)+(B)	68395729	814871	69210600	100.0000	68408032	802568	69210600	100.0000	0.0000
C.	SHARES HELD BY CUSTODIANS AND AGAINST WHICH DEPOSITORY RECEIPTS HAVE BEEN ISSUED									
	Promoter and Promoter Group	0	0	0	0.0000	0	0	0	0.0000	0.0000
	Public	0	0	0	0.0000	0	0	0	0.0000	0.0000
	TOTAL CUSTODIAN (C)	0	0	0	0.0000	0	0	0	0.0000	0.0000
	GRAND TOTAL (A)+(B)+(C)	68395729	814871	69210600	100.0000	68408032	802568	69210600	100.0000	0.0000

(ii) Shareholding of Promoters

SI No.	Share holder's Name	Shareholding at the beginning of the year As on 1 st April, 2021			Shareholding at the end of the year As on 31 st March, 2022			
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered Total shares	No. of Shares	%of total Shares of the company	%of Shares Pledged/ encumbered Total shares	%change in shareholding during the year
1.	Governor of Tamil Nadu	24444900	35.3195	0.00	24444900	35.3195	0.00	0.00

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

Sl. No.	Particulars	Shareholding at the beginning of the year as on 1 st April, 2021		Shareholding at the end of the year as on 31 st March, 2022	
		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	No change during the year			
2.	Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reason for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc;)	No change during the year			
3.	At the end of the year	No change during the year			

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

SI No	Name of the Share holder	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	LIFE INSURANCE CORPORATION OF INDIA				
	At the beginning of the year 01-Apr-2021	4908920	7.0927	4908920	7.0927
	Sale 13-Aug-2021	-4908920	7.0927	0	0.0000
	At the end of the Year 31-Mar-2022	0	0.0000	0	0.0000
	HAVING SAME PAN				
1	LIFE INSURANCE CORPORATION OF INDIA				
	At the beginning of the year 01-Apr-2021	0	0.0000	0	0.0000
	Purchase 13-Aug-2021	4908920	7.0927	4908920	7.0927
	Sale 18-Feb-2022	-50000	0.0722	4858920	7.0204
	Sale 25-Feb-2022	-105000	0.1517	4753920	6.8687
	Sale 04-Mar-2022	-160719	0.2322	4593201	6.6365
	Sale 11-Mar-2022	-154530	0.2232	4438671	6.4132
	Sale 18-Mar-2022	-84896	0.1226	4353775	6.2906
	At the end of the Year 31-Mar-2022	4353775	6.2906	4353775	6.2906
2	HDFC TRUSTEE COMPANY LTD - A/C HDFC HYBRID EQUITY FUND				
	At the beginning of the year 01-Apr-2021	4896900	7.0753	4896900	7.0753
	At the end of the Year 31-Mar-2022	4896900	7.0753	4896900	7.0753
	HAVING SAME PAN				
2	HDFC TRUSTEE CO LTD A/C HDFC RETIREMENT SAVINGS FUND- EQUITY PLAN				
	At the beginning of the year 01-Apr-2021	600000	0.8669	600000	0.8669
	At the end of the Year 31-Mar-2022	600000	0.8669	600000	0.8669
	HAVING SAME PAN				
2	HDFC TRUSTEE CO LTD A/C HDFC RETIREMENT SAVINGS FUND- HYBRID-EQUITY PLAN				
	At the beginning of the year 01-Apr-2021	196310	0.2836	196310	0.2836
	At the end of the Year 31-Mar-2022	196310	0.2836	196310	0.2836
	HAVING SAME PAN				
2	HDFC TRUSTEE CO LTD A/C HDFC RETIREMENT SAVINGS FUND- HYBRID-DEBT PLAN				
	At the beginning of the year 01-Apr-2021	5000	0.0072	5000	0.0072
	At the end of the Year 31-Mar-2022	5000	0.0072	5000	0.0072
3	LOK PRAKASHAN LTD				
	At the beginning of the year 01-Apr-2021	1865526	2.6954	1865526	2.6954
	Purchase 09-Apr-2021	86483	0.1249	1952009	2.8203
	Purchase 16-Apr-2021	275048	0.3974	2227057	3.2177
	Purchase 23-Apr-2021	65000	0.0939	2292057	3.3117

SI No	Name of the Share holder	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
	Purchase 30-Apr-2021	225704	0.3261	2517761	3.6378
	Purchase 07-May-2021	162839	0.2352	2680600	3.8731
	Purchase 14-May-2021	58985	0.0852	2739585	3.9583
	Purchase 17-Sep-2021	10000	0.0144	2749585	3.9727
	Purchase 24-Sep-2021	470964	0.6804	3220549	4.6532
	Purchase 30-Sep-2021	75000	0.1083	3295549	4.7616
	Purchase 26-Nov-2021	42235	0.0610	3337784	4.8226
	Purchase 03-Dec-2021	2914	0.0042	3340698	4.8268
	Purchase 04-Mar-2022	10000	0.0144	3350698	4.8413
	Purchase 11-Mar-2022	92380	0.1334	3443078	4.9747
	Sale 18-Mar-2022	-10000	0.0144	3433078	4.9603
	At the end of the Year 31-Mar-2022	3433078	4.9603	3433078	4.9603
4	ICICI PRUDENTIAL MULTI-ASSET FUND				
	At the beginning of the year 01-Apr-2021	1778015	2.5689	1778015	2.5689
	Sale 09-Apr-2021	-178015	0.2572	1600000	2.3117
	Sale 16-Apr-2021	-150720	0.2177	1449280	2.0940
	Sale 25-Jun-2021	-167468	0.2419	1281812	1.8520
	At the end of the Year 31-Mar-2022	1281812	1.8520	1281812	1.8520
	HAVING SAME PAN				
4	ICICI PRUDENTIAL INFRASTRUCTURE FUND				
	At the beginning of the year 01-Apr-2021	497168	0.7183	497168	0.7183
	At the end of the Year 31-Mar-2022	497168	0.7183	497168	0.7183
	HAVING SAME PAN				
4	ICICI PRUDENTIAL COMMODITIES FUND				
	At the beginning of the year 01-Apr-2021	484988	0.7007	484988	0.7007
	Purchase 25-Jun-2021	152994	0.2210	637982	0.9217
	Sale 03-Sep-2021	-58945	0.0851	579037	0.8366
	Sale 15-Sep-2021	-204928	0.2960	374109	0.5405
	Sale 17-Sep-2021	-68539	0.0990	305570	0.4415
	Sale 24-Sep-2021	-271251	0.3919	34319	0.0495
	Sale 08-Oct-2021	-15305	0.0221	19014	0.0274
	Sale 22-Oct-2021	-5023	0.0072	13991	0.0202
	Sale 29-Oct-2021	-13991	0.0202	0	0.0000
	At the end of the Year 31-Mar-2022	0	0.0000	0	0.0000
	HAVING SAME PAN				
4	ICICI PRUDENTIAL MANUFACTURE IN INDIA FUND				
	At the beginning of the year 01-Apr-2021	220035	0.3179	220035	0.3179
	At the end of the Year 31-Mar-2022	220035	0.3179	220035	0.3179
	HAVING SAME PAN				
4	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND-SERIES 3				

SI No	Name of the Share holder	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 01-Apr-2021	186449	0.2693	186449	0.2693
	Sale 07-May-2021	-48995	0.0707	137454	0.1986
	Sale 21-May-2021	-48469	0.0700	88985	0.1285
	Sale 15-Sep-2021	-30229	0.0436	58756	0.0848
	Sale 17-Dec-2021	-35636	0.0514	23120	0.0334
	Sale 31-Dec-2021	-23120	0.0334	0	0.0000
	At the end of the Year 31-Mar-2022	0	0.0000	0	0.0000
	HAVING SAME PAN				
4	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND - SERIES 1				
	At the beginning of the year 01-Apr-2021	129084	0.1865	129084	0.1865
	Sale 30-Apr-2021	-10389	0.0150	118695	0.1714
	Sale 03-Sep-2021	-3557	0.0051	115138	0.1663
	Sale 10-Sep-2021	-41897	0.0605	73241	0.1058
	Sale 15-Sep-2021	-32423	0.0468	40818	0.0589
	Sale 17-Sep-2021	-3848	0.0055	36970	0.0534
	Sale 08-Oct-2021	-9207	0.0133	27763	0.0401
	Sale 15-Oct-2021	-27763	0.0401	0	0.0000
	At the end of the Year 31-Mar-2022	0	0.0000	0	0.0000
5	GENERAL INSURANCE CORPORATION OF INDIA				
	At the beginning of the year 01-Apr-2021	1610074	2.3263	1610074	2.3263
	Sale 14-May-2021	-100000	0.1444	1510074	2.1818
	Sale 21-May-2021	-50000	0.0722	1460074	2.1096
	Sale 28-May-2021	-100000	0.1444	1360074	1.9651
	Sale 04-Jun-2021	-180000	0.2600	1180074	1.7050
	Sale 11-Jun-2021	-70000	0.1011	1110074	1.6039
	Sale 09-Jul-2021	-133791	0.1933	976283	1.4105
	Sale 16-Jul-2021	-16653	0.0240	959630	1.3865
	Sale 06-Aug-2021	-70000	0.1011	889630	1.2853
	Sale 13-Aug-2021	-80000	0.1155	809630	1.1698
	Sale 03-Sep-2021	-90000	0.1300	719630	1.0397
	Sale 10-Sep-2021	-110000	0.1589	609630	0.8808
	Sale 24-Sep-2021	-126140	0.1822	483490	0.6985
	Sale 30-Sep-2021	-328668	0.4748	154822	0.2236
	Sale 01-Oct-2021	-154822	0.2236	0	0.0000
	At the end of the Year 31-Mar-2022	0	0.0000	0	0.0000
6	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND				
	At the beginning of the year 01-Apr-2021	909567	1.3142	909567	1.3142
	Sale 30-Sep-2021	-44770	0.0646	864797	1.2495
	Sale 01-Oct-2021	-27697	0.0400	837100	1.2094

SI No	Name of the Share holder	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
	Sale 08-Oct-2021	-57513	0.0830	779587	1.1263
	Sale 15-Oct-2021	-282	0.0004	779305	1.1259
	At the end of the Year 31-Mar-2022	779305	1.1259	779305	1.1259
7	JHP SECURITIES PVT. LTD.				
	At the beginning of the year 01-Apr-2021	903713	1.3057	903713	1.3057
	At the end of the Year 31-Mar-2022	903713	1.3057	903713	1.3057
	HAVING SAME PAN				
7	JHP SECURITIES (P) LTD				
	At the beginning of the year 01-Apr-2021	55010	0.0794	55010	0.0794
	At the end of the Year 31-Mar-2022	55010	0.0794	55010	0.0794
	HAVING SAME PAN				
7	JHP SECURITIES (P) LTD				
	At the beginning of the year 01-Apr-2021	40000	0.0577	40000	0.0577
	At the end of the Year 31-Mar-2022	40000	0.0577	40000	0.0577
8	HARDIK BHARAT PATEL JT1 : MINAL BHARAT PATEL				
	At the beginning of the year 01-Apr-2021	868291	1.2545	868291	1.2545
	Sale 30-Jul-2021	-868291	1.2545	0	0.0000
	At the end of the Year 31-Mar-2022	0	0.0000	0	0.0000
9	HARDIK B. PATEL				
	At the beginning of the year 01-Apr-2021	760291	1.0985	760291	1.0985
	Sale 23-Jul-2021	-260000	0.3756	500291	0.7228
	Sale 25-Mar-2022	-150000	0.2167	350291	0.5061
	Sale 31-Mar-2022	-163960	0.2369	186331	0.2692
	At the end of the Year 31-Mar-2022	186331	0.2692	186331	0.2692
10	RADHAKISHAN SHIVKISHAN DAMANI				
	At the beginning of the year 01-Apr-2021	600000	0.8669	600000	0.8669
	Sale 30-Sep-2021	-100000	0.1444	500000	0.7224
	At the end of the Year 31-Mar-2022	500000	0.7224	500000	0.7224
11	TAMILNADU INDUSTRIAL DEVELOPMENT CORPORATION LTD				
	At the beginning of the year 01-Apr-2021	600000	0.8669	600000	0.8669
	Purchase 02-Jul-2021	250000	0.3612	850000	1.2281
	At the end of the Year 31-Mar-2022	850000	1.2281	850000	1.2281
12	TAMILNADU SUGAR CORPORATION LIMITED				
	At the beginning of the year 01-Apr-2021	560200	0.8094	560200	0.8094
	At the end of the Year 31-Mar-2022	560200	0.8094	560200	0.8094
13	WARBURG VALUE FUND				
	At the beginning of the year 01-Apr-2021	550000	0.7946	550000	0.7946
	At the end of the Year 31-Mar-2022	550000	0.7946	550000	0.7946

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No	Name of the Directors and KMP	Shareholding at the beginning of the year (As on 1 st April, 2021)		Cumulative shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Thiru N. Muruganandam, I.A.S., Director At the beginning of the year Date wise Increase/Decrease At the end of the year	- - -	- - -	-	-
2	Thiru S. Sivashanmugaraja, I.A.S., Managing Director At the beginning of the year Date wise Increase/Decrease At the end of the year	- - -	- - -	-	-
3	Thiru S. Krishnan, I.A.S., ² Chairman and Managing Director At the beginning of the year Date wise Increase/Decrease At the end of the year	- - -	- - -	-	-
4	Thiru Harmander Singh, I.A.S., ³ Director At the beginning of the year Date wise Increase/Decrease At the end of the year	- - -	- - -	-	-
5	Dr R Anandakumar, I.A.S., ⁴ Director At the beginning of the year Date wise Increase/Decrease At the end of the year	- - -	- - -	-	-
6	Thiru N Narayanan, I.A.S., (Retd.) Director At the beginning of the year Date wise Increase/Decrease At the end of the year	- - -	- - -	-	-
7	Tmt. Soundara Kumar Director At the beginning of the year Date wise Increase/Decrease At the end of the year	- - -	- - -	-	-

Sl. No	Name of the Directors and KMP	Shareholding at the beginning of the year (As on 1 st April, 2021)		Cumulative shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
8	Thiru V Chandrasekaran Director At the beginning of the year Date wise Increase/Decrease At the end of the year	- - -	- - -	- -	- -
9	Thiru P. B. Santhanakrishnan Director At the beginning of the year Date wise Increase/Decrease At the end of the year	- - -	- - -	- -	- -
10	Dr M. Arumugam Director At the beginning of the year Date wise Increase/Decrease At the end of the year	- - -	- - -	- -	- -
11	Thiru B. Ravishankar ⁵ Company Secretary At the beginning of the year Date wise Increase/Decrease At the end of the year	5 - -	- - -	5 - -	- - -
12	Thiru B Thamizh Selvan ⁶ Company Secretary At the beginning of the year Date wise Increase/Decrease At the end of the year	- - -	- - -	- -	- -

1. Thiru S Sivashanmugaraja, I.A.S., ceased to be a Managing Director w.e.f. 08.05.2021
2. Dr Rajeev Ranjan, I.A.S., was appointed as Chairman and Managing Director w.e.f 08.05.2021 to 30.09.2021.
3. Thiru Harmander Singh, I.A.S., was appointed as Director w.e.f 25.06.2021.
4. Dr Anandakumar, I.A.S., was ceased as Director w.e.f. 25.06.2021
5. Thiru B Ravishankar ceased to be Company Secretary w.e.f. 01.03.2021.
6. Thiru B Thamizh Selvan was appointed as Company Secretary w.e.f. 01.03.2022.

V. INDEBTEDNESS

Indebtedness of the Company (Long Term Loans) including interest outstanding/accrued but not due for payment

(₹ in Lakh)

	Secured Loans Excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year (01.04.2021)				
i) Principal Amount				
- Other than Debentures	2,37,528.37	-	-	2,37,528.37
- Debentures	-	-	-	-
ii) Interest accrued but not paid				
- Other than Debentures	-	-	-	-
- Debentures	-	-	-	-
iii) Interest accrued but not due				
- Other than Debentures	858.46	-	-	858.46
- Debentures	-	-	-	-
Total (i+ii+iii)	2,38,386.83	-	-	2,38,386.83
Change in Indebtedness during the financial year				
i) Addition				
- Other than Debentures	-	-	-	-
- Debentures	-	-	-	-
ii) Reduction*				
- Other than Debentures	53,480.28	-	-	53,480.28
- Debentures	-	-	-	-
iii) Interest Accrued but not paid				
- Other than Debentures	-	-	-	-
- Debentures	-	-	-	-
iv) Interest accrued but not due				
- Other than Debentures	-	-	-	-
- Debentures	482.66	-	-	482.66
Net Change	-	-	-	-
Indebtedness at the end of the financial year				
i) Principal Amount				
- Other than Debentures	1,84,048.09	-	-	1,84,048.09
- Debentures	-	-	-	-
ii) Interest Accrued but not paid				
- Other than Debentures	-	-	-	-
- Debentures	-	-	-	-
iii) Interest accrued but not due				
- Other than Debentures	375.80	-	-	375.80
- Debentures	-	-	-	-
Total (i+ii+iii)	1,84,423.89	-	-	1,84,423.89

*Includes exchange fluctuation on Long Term Foreign Currency Loans.

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A. Remuneration to Chairman and Managing Director / Managing Director, Whole-time Directors and / or Manager:**

(₹ in Lakh)

Sl. No	Particulars of Remuneration	Thiru S Krishnan, I.A.S., Chairman and Managing Director	Thiru S Sivashanmugaraja, I.A.S., Managing Director	Dr Rajeev Ranjan, I.A.S., Chairman and Managing Director	Total Amount
1.	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	2.66	7.14	15.74	25.54
	(b) Value of perquisites under Section 17(2) of the Income-tax Act, 1961	-	0.18	-	0.18
	(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, Pension, Leave Salary contribution, Provident fund, Reimbursement of medical expenses, tuition fees.	-	0.83	-	0.83
	Total(A)	2.66	8.15	15.74	26.55
	Ceiling as per the Act (5% of Net Profit)				143.30

B. REMUNERATION TO OTHER DIRECTOR

(₹ in Lakh)

Sl. No	Particulars of Remuneration	Name of Directors					Total Amount
		Thiru N. Narayanan I.A.S., (Retd.)	Tmt. Soundara Kumar	Thiru V. Chandrasekaran	Thiru P B Santhanakrishnan	Dr M Arumugam	
1.	Independent Directors						
	Fee for attending Board/ Committee Meetings	7.60	5.45	7.30	7.60	7.60	35.55
	Commission	-	-				
	Others, please specify	-	-				
	Total (1)						35.55

Sl. No	Particulars of Remuneration	Name of Directors				Total Amount
2.	Other Non-Executive Directors	Thiru N. Muruganandam, I.A.S.,	Thiru S Krishnan, I.A.S.,	Dr R Anandakumar, I.A.S., *	Thiru Harmander Singh, I.A.S.,#	
	• Fee for attending Board/ Committee Meetings	0.70	1.40	0.35	1.05	3.50
	• Commission	-	-	-		
	• Others, please specify	-	-	-		
Total (2)						3.50
Total (B) = (1+2)						39.05
Total Managerial Remuneration (A) + (B)						65.60
Overall Ceiling as per the Act (11%of Net Profit)						157.65

* Ceased to be a Director w.e.f. 25.06.2021

appointed as Director w.e.f. 25.06.2021

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

(₹ in Lakh)

Sl. No	Particulars of Remuneration	Key Managerial Personnel			Total
		Tmt Sathya Ananth General Manager Finance & Chief Financial Officer	Thiru B Ravishankar Company Secretary	Thiru B. Thamizh Selvan Company Secretary	
1.	Gross Salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	27.07	28.88	2.40	58.35
	(b) Value of perquisites under Section 17(2) Income-tax Act, 1961	1.79	1.27	0.19	3.25
	(c) Profits in lieu of salary under Section 17(3) Income-tax Act, 1961	-	-	-	-
2.	Stock Option	-	-	-	-
3.	Sweat Equity	-	-	-	-
4.	Commission - as % of profit	-	-	-	-
	- Others, specify	-	-	-	-
5.	Others, please specify - Provident Fund & Superannuation	4.91	3.93	0.30	9.14
	Total	33.77	34.08	2.89	70.74

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 / Punishment / Compounding	NONE				
B. DIRECTORS Penalty / Punishment / Compounding	NONE				
C. OTHER OFFICERS IN DEFAULT Penalty / Punishment / Compounding	NONE				