

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U66010KA1990PLC011409

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCV5640B

(ii) (a) Name of the company

AADHAR HOUSING FINANCE L

(b) Registered office address

No.3, 'JVT Towers', 8th A Main Road,
Sampangi Rama Nagar,
Bangalore
Bangalore
Karnataka
560027

(c) *e-mail ID of the company

sreekanth.n@aadharhousing.c

(d) *Telephone number with STD code

02239509900

(e) Website

www.aadharhousing.com

(iii) Date of Incorporation

26/11/1990

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	BCP TOPCO VII PTE. LTD.		Holding	98.74
2	AADHAR SALES AND SERVICES	U74999MH2017PTC297139	Subsidiary	100

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	220,000,000	39,464,898	39,464,898	39,464,898
Total amount of equity shares (in Rupees)	2,200,000,000	394,648,980	394,648,980	394,648,980

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	220,000,000	39,464,898	39,464,898	39,464,898
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	2,200,000,000	394,648,980	394,648,980	394,648,980

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	25,148,472	251,484,720	251,484,720	
Increase during the year	14,316,426	143,164,260	143,164,260	12,856,866,369.3
i. Public Issues	0	0	0	0
ii. Rights issue	5,506,338	55,063,380	55,063,380	4,944,966,840.9
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	8,810,088	88,100,880	88,100,880	7,911,899,528.4

v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify	0	0	0	
0				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify	0	0	0	
0				
At the end of the year	39,464,898	394,648,980	394,648,980	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify	0	0	0	
0				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify	0	0	0	
0				
At the end of the year	0	0	0	

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	<input type="text" value="30/07/2019"/>
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Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	6,775,295	Rs 1000 for NCD issued ur	18,048,011,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			78,885,989,000
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			43,700,000
Deposit			729,200,000
Total			97,706,900,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	16,868,011,000	3,000,000,000	1,820,000,000	18,048,011,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)**(i) Turnover**

13,716,300,000

(ii) Net worth of the Company

23,471,800,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	38,968,342	98.74	0	
10.	Others 0	0	0	0	
	Total	38,968,342	98.74	0	0

Total number of shareholders (promoters)

1

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	18,256	0.05	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	465,000	1.18	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,000	0.01	0	
10.	Others Shares held by IEPF	11,300	0.03	0	
	Total	496,556	1.27	0	0

Total number of shareholders (other than promoters)

46

**Total number of shareholders (Promoters+Public/
Other than promoters)**

47

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	5	1
Members (other than promoters)	152	46
Debenture holders	8,823	8,688

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive

A. Promoter	0	1	0	0	0	0
B. Non-Promoter	1	4	1	3	0	0
(i) Non-Independent	1	2	1	0	0	0
(ii) Independent	0	2	0	3	0	0
C. Nominee Directors representing	0	0	0	3	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	3	0	0
Total	1	5	1	6	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

9

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Om Prakash Bhatt	00548091	Director	0	
Mr. Venkatesan Sridar	02241339	Director	0	01/04/2020
Dr. Nivedita Haran	06441500	Director	0	
Mr. Amit Dixit	01798942	Nominee director	0	
Mr. Mukesh Mehta	08319159	Nominee director	0	
Mr. Neeraj Mohan	05117389	Nominee director	0	
Mr. Deo Shankar Tripathi	07153794	Managing Director	0	
Mr. Rajesh Viswanathar	AAEPV7809E	CFO	0	
Mr. Sreekanth Narayana	AKDPS8209G	Company Secretary	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

14

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Mr. Kapilkumar Rajeshk	00028528	Director	10/06/2019	Cessation
Mr. Guru Prasad Kohli	00230388	Director	10/06/2019	Cessation
Mr. Suresh Mahalingam	01781730	Director	10/06/2019	Cessation
Mr. Om Prakash Bhatt	00548091	Additional director	13/09/2019	Appointment
Mr. Amit Dixit	01798942	Additional director	02/08/2019	Appointment
Mr. Mukesh Mehta	08319159	Additional director	02/08/2019	Appointment
Mr. Neeraj Mohan	05117389	Additional director	02/08/2019	Appointment
Dr. Nivedita Haran	06441500	Director	30/07/2019	Change in Designation as Independence
Mr. Om Prakash Bhatt	00548091	Director	15/10/2019	Change in Designation as Independence
Mr. Amit Dixit	01798942	Nominee director	15/10/2019	Change in Designation as Non- Executive
Mr. Mukesh Mehta	08319159	Nominee director	15/10/2019	Change in Designation as Non- Executive
Mr. Neeraj Mohan	05117389	Nominee director	15/10/2019	Change in Designation as Non- Executive
Mr. Anmol Gupta	ABHPG7381E	CFO	17/12/2019	Cessation (Change of Designation from CFO to Non-Executive Director)
Mr. Rajesh Viswanathar	AAEPV7809E	CFO	17/12/2019	Appointment

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

4

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extra-Ordinary General Meeting	06/06/2019	157	23	97.71
Extra-Ordinary General Meeting	04/07/2019	147	19	98.33
Annual General Meeting	30/07/2019	146	24	98.41
Extra-Ordinary General Meeting	30/03/2020	47	8	98.75

B. BOARD MEETINGS

*Number of meetings held

9

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	25/04/2019	6	5	83.33
2	30/04/2019	6	5	83.33
3	11/06/2019	3	2	66.67
4	04/07/2019	3	3	100
5	02/08/2019	6	6	100
6	21/10/2019	7	6	85.71
7	17/12/2019	7	6	85.71
8	18/02/2020	7	7	100
9	05/03/2020	7	5	71.43

C. COMMITTEE MEETINGS

Number of meetings held

33

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	25/04/2019	4	3	75
2	Audit Committee	30/04/2019	4	3	75
3	Audit Committee	02/08/2019	3	2	66.67
4	Audit Committee	21/10/2019	3	2	66.67
5	Audit Committee	17/12/2019	3	3	100
6	Audit Committee	18/02/2020	3	3	100
7	Asset Liability	30/04/2019	3	3	100
8	Asset Liability	02/08/2019	3	3	100
9	Asset Liability	21/10/2019	3	3	100
10	Asset Liability	18/02/2020	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	29/06/2020
								(Y/N/NA)
1	Mr. Om Prakash	4	4	100	0	0	0	Yes
2	Mr. Venkatesa	9	8	88.89	30	23	76.67	Not Applicable
3	Dr. Nivedita H	9	7	77.78	20	17	85	Yes
4	Mr. Amit Dixit	5	3	60	4	2	50	No
5	Mr. Mukesh M	5	5	100	14	14	100	No
6	Mr. Neeraj Mo	5	5	100	10	10	100	No
7	Mr. Deo Shanl	9	9	100	14	13	92.86	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Deo Shankar Tr	Managing Direct	27,120,202	0	0	0	27,120,202
	Total		27,120,202	0	0	0	27,120,202

Number of CEO, CFO and Company secretary whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Anmol Gupta	Chief Financial C	11,294,600	0	0	0	11,294,600
2	Mr. Rajesh Viswana	Chief Financial C	4,665,435	0	0	0	4,665,435
3	Mr. Sreekanth Nara	Company Secre	6,143,246	0	0	0	6,143,246
	Total		22,103,281	0	0	0	22,103,281

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Om Prakash Bh	Independent Dir	0	0	0	175,000	175,000
2	Mr. Venkatesan Sri	Independent Dir	0	500,000	0	1,015,000	1,515,000
3	Dr. Nivedita Haran	Independent Dir	0	291,667	0	665,000	956,667
4	Mr. G. P. Kohli	Independent Dir	0	500,000	0	315,000	815,000
	Total		0	1,291,667	0	2,170,000	3,461,667

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow Associate Fellow

Certificate of practice number

8220

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

DEO
SHANKAR
TRIPATHI

DIN of the director

07153794

To be digitally signed by

Roy
Jacob

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

Attachments

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

Anx to point no XIII List of Shareholders at MGT-8_Aadhar Housing_2020.pdf
Anx to point I vi b Registrar and Transfer A
Anx to point no IV iii Details of Transmissio
Anx to point no IV iv Detail break up of NCI
Anx to point no IX c and IX d Details of M

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company