

**Annexure - 3****Form No. MGT-9
Extract of Annual Return**

As on the Financial year ended on 31st March, 2020.
(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 :

CIN	L65191TN1985PLC012362
Registration Date	8 th November, 1985
Name Of The Company	India Cements Capital Limited
Category/Sub-Category Of The Company	Company Limited By Shares-Indian-Non Government Company.
Address Of The Registered Office And Contact Details	"Dhun Building", 827, Anna Salai, Chennai – 600002 www.iccaps.com Phone : 044-28572600/Fax:28414583
Whether Listed Company Yes/No	Yes.
Name, Address and contact details of Registrar and Transfer Agent, if any	Cameo Corporate Services Limited V Floor, "Subramanian Building", No.1, Club House Road Chennai – 600 002 Phone : 044 – 28460390 (5 lines) Fax : 044 – 28460129 E-Mail : investor@cameoindia.com Contact Person : Ms. K.Sreepriya Designation : Head – Registry

II. Principal Business Activities of the Company :

The Company is primarily engaged in Buying and Selling of Foreign Currencies as Full Fledged Money Changer holding License under Authorised Dealer Category-II issued by the Reserve Bank of India [RBI].

III. Particulars of Holding, Subsidiary and Associate Companies -

Sl. No.	Name of the Company	Address of the Company	CIN	Holding /Subsidiary /Associate Company	% of shares held	Applicable Section under
1	India Cements Investment Services Limited	Dhun Building, 827, Anna Salai, Chennai-600002.	U65993TN1994PLC028605	Subsidiary	100%	2(87)

Note:-

ICIS Commodities Limited, the Wholly owned subsidiary of India Cements Investment Services Limited, has voluntarily made an application last year with the Registrar of Companies (ROC), Chennai, Ministry of Corporate Affairs, for striking off its name from the records of ROC as there were no operations in this Company, and the status of the same is currently "under the process of striking off".

**IV. SHARE HOLDING PATTERN (Equity Share Capital Break-up as percentage of Total Equity) :**

i) Category-wise share holding :

Category of shareholders	No. of shares held at the beginning of the year				No. of shares held at the end of the year				
	Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of total shares	% Change during the year
A. Promoters									
(1) Indian									
a) Individual/HUF	21750	-	21750	0.10	21750	-	21750	0.10	-
b) Central Govt.	-	-	-	-	-	-	-	-	-
c) State Govt (s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	16236840	-	16236840	74.80	16236840	-	16236840	74.80	-
e) Banks/FI	-	-	-	-	-	-	-	-	-
f) Any Other - Directors & Relatives	-	-	-	-	-	-	-	-	-
Sub-Total (A) (1)	16258590	-	16258590	74.90	16258590	-	16258590	74.90	-
(2) Foreign									
a) NRIs/Individuals	-	-	-	-	-	-	-	-	-
b) Other_Individual	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks/FI	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-
Sub-Total (A) (2)	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A)=(A)(1)+A(2)	16258590	-	16258590	74.90	16258590	-	16258590	74.90	-



B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	600	600	-	-	600	600	-	-
b) Banks/Fl	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
Others - Specify	-	-	-	-	-	-	-	-	-
Sub Total B(1)	-	600	600	-	-	600	600	-	-
2. Non-Institutions									
a) Bodies Corporate									
i. Indian	33938	69300	103238	0.48	20787	69300	90087	0.42	(0.06)
ii. Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i. Individual shareholders holding nominal share capital upto Rs.2 lakh.	2479290	1607174	4086464	18.83	2453714	1593914	4047628	18.65	(0.18)
ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakh	1148562	-	1148562	5.29	1225326	-	1225326	5.65	0.36
c) Others -Specify									
Clearing Members	26683	-	26683	0.12	514	-	514	0.00	(0.11)
Directors & Relatives	--	200	200	--	--	200	200	--	--
Non-Resident Indians	18817	--	18817	0.08	19130	--	19130	0.09	0.01
HUF	63046	--	63046	0.29	64125	--	64125	0.30	0.01
Sub Total (B) (2)	3770336	1676674	5447010	25.09	3783596	1663414	5447010	25.09	--
Total Public Shareholding B=B(1)+B(2)	3770336	1677274	5447610	25.10	3783596	1664014	5447610	25.10	--



Category of shareholders	No. of shares held at the beginning of the year				No. of shares held at the end of the year				
	Demat	Physical	Total	% of total shares	Demat	physical	Total	% of total shares	
C. Shares held by Custodians for ADRs & GDRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	20028926	1677274	21706200	100	20042186	1664014	21706200	100	-

(ii) Shareholding of Promoters :

Sl.No.	Shareholders' Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% of change in share holding during the year
		No. of Shares	% of total shares of the Company	% of pledged/encumbered to total shares	No. of shares	% of total shares of the Company	% of pledged/encumbered to total shares	
1	ICL Securities Limited	5200000	23.96	-	5200000	23.96	-	-
2	ICL Financial Services Limited	5200000	23.96	-	5200000	23.96	-	-
3	Sri Saradha Logistics Private Limited * (Formerly Trishul Investments Private Limited)	4631830	21.34	-	5836840	26.88	-	5.54
4	Sowdambika Finance and Investments Private Limited *	602505	2.77	-	-	-	-	(2.77)
5	Sivasunder Finance and Investments Private Limited *	602505	2.77	-	-	-	-	(2.77)
6	N.Srinivasan	21750	0.10	-	21750	0.10	-	-
	TOTAL	16258590	74.90	-	16258590	74.90	-	-

* A Scheme of Amalgamation between Sowdambika Finance and Investments Private Limited, Sivasunder Finance and Investments Private Limited (Transferor Companies) and Sri Saradha Logistics Private Limited (Transferee Company) has been sanctioned by the Hon'ble National Company Law Tribunal, Chennai, vide its Order dated 20th February 2020 and the same was filed with Registrar of Companies on 27th February 2020. Pursuant to the Order the shares of India Cements Capital Limited aggregating to 1205010 equity shares held by erstwhile transferor companies vested with the transferee company and the same was transmitted electronically to Sri Saradha Logistics Private Limited (Transferee Company) on 6th March 2020.



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

There is no change in Promoters' shareholding during the financial year 2019-2020.

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

Sl. No.	Name of the holder		Shareholding at the beginning of the year		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
1	SUBHASHCHANDRA B PAL	At the beginning of the year	69905	0.32			69905	
					There are no movement during the year			
2	RANI JOHN	At the beginning of the year	58878	0.27			58878	
					8000	Sale	50878	0.23
		At the end of the year					50878	
3	MURUGAPPAN ALAGAPPAN	At the beginning of the year	20779	0.09			20779	
					500	Purchase	21279	
					959	Purchase	22238	
					2099	Purchase	24337	
					408	Purchase	24745	
					572	Purchase	25317	
					1470	Purchase	26787	
					14951	Purchase	41738	
					2074	Purchase	43812	
					901	Purchase	44713	
					750	Purchase	45463	
					1933	Purchase	47396	
		At the end of the year					47396	0.21
4	KISHOR PRAVINCHANDRA PARIKH JT1 : PUSHPA KISHOR PARIKH	At the beginning of the year	15027	0.06			15027	
					11000	Purchase	26027	
					128	Purchase	26155	
					5502	Purchase	31657	
					4707	Purchase	36364	
					2700	Purchase	39064	
		At the end of the year					39064	0.17
5	ROMA R SAVANI	At the beginning of the year	36300	0.16			36300	
		At the end of the year			There are no movement during the year		36300	0.16



6	VIJAY OMPRAKASH SETHI	At the beginning of the year	33001	0.15			33001	
		At the end of the year			There are no movement during the year		33001	0.15
7	PL SUBRAMANIAN	At the beginning of the year	31610	0.15			31610	
		At the end of the year			There are no movement during the year		31610	0.15
8	BALAKRISHNAN G JT1 : GAYATHRI BALAKRISHNAN	At the beginning of the year	30990	0.14			30990	
		At the end of the year			There are no movement during the year		30990	0.14
9	KRISHNASWAMY T S	At the beginning of the year	30490	0.14			30490	
		At the end of the year			There are no movement during the year		30490	0.14
10	LALATENDU MISHRA	At the beginning of the year	30490	0.14			30490	
		At the end of the year			There are no movement during the year		30490	0.14

(v) Shareholding of Directors and Key Managerial Personnel :

Sl. No.	Name of the holder (Director / 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
1	V Manickam	At the Beginning of the year	Nil	0				Nil	0.00
		At the end of the year	Nil	0	There are no movement during the year			Nil	0.00
2	Lakshmi Apama Sreekumar	At the Beginning of the year	Nil	0				Nil	0.00
		At the end of the year	Nil	0	There are no movement during the year			Nil	0.00
3	V M Mohan	At the Beginning of the year	100	0.00				100	0.00
		At the end of the year	100	0.00	There are no movement during the year			100	0.00
4	K Suresh, CEO	At the Beginning of the year	3210	0.01				3210	0.01
		At the end of the year	3210	0.01	There are no movement during the year			3210	0.01
5	E.Jayashree, Company Secretary	At the Beginning of the year	100	0.00				100	0.00
		At the end of the year	100	0.00	There are no movement during the year			100	0.00



V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment (₹ In lakhs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total indebtedness
Indebtedness at the beginning of the financial year				
(i) Principal Amount	-	2855.52	-	2855.52
(ii) Interest due but not paid	-	1491.11	-	1491.11
(iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)		4346.63		4346.63
Change in Indebtedness during the financial year				
Addition	-	32.16	-	32.16
Reduction	-	0.32	-	0.32
Net Change	-	31.84	-	31.84
Indebtedness at the end of the financial year				
(i) Principal Amount	-	2855.52	-	2855.52
(ii) Interest due but not paid	-	1522.95	-	1522.95
(iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	4378.47	-	4378.47

VI. Remuneration of Directors and Key Managerial Personnel

A. Remuneration to Managing Director, whole-time Directors and/or Managers

(₹ In lakhs)

Sl.No.	Particulars of Remuneration	Name of MD / Whole-time Director / Manager				Total Amount
1	Gross Salary	-	-	-	-	-
	a) Salary as per provision contained in Section 17(1) of the Income Tax Act, 1961	-	-	-	-	-
	b) Value of perquisites u/s 17(2) Income Tax 1961	-	-	-	-	-
	c) Profits in lieu of Salary under Section 17(3) Income Tax Act, 1961	-	-	-	-	-
2	Stock Option	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-
4	Commission					
	- as of % of profit	-	-	-	-	-
	- Others, specify	-	-	-	-	-
5	Others, Please specify	-	-	-	-	-
	TOTAL (A)	-	-	-	-	-
	Ceiling as per the Act	-	-	-	-	-

**B. Remuneration to other Directors**

(₹ In lakhs)

Sl. No.	Particulars of Remuneration	Name of Directors		Total
		Mr. V.Manickam	Mrs. Lakshmi Aparna Sreekumar	
1.	Independent Directors			
	* Fee for attending Board/Committee Meetings	0.16	0.16	0.32
	* Commission	-	-	-
	* Others please specify	-	-	-
	(Total (1))	0.16	0.16	0.32
2.	Other Non-Executive Directors	Mr V.M.Mohan	Mrs. E.Jayashree	
	* Fee for attending Board/Committee Meetings	0.16	-	0.16
	* Commission	-	-	-
	* Others please specify	-	-	-
	Total (2)	0.16	-	0.16
	Total B = 1+ 2	-	-	0.48
	Total Managerial Remuneration	-	-	-
	Over all ceiling as per the Act	-	-	-

No remuneration is paid to any of the Directors of the Company. Only Sitting Fees are paid for attending the meetings.

VII. Remuneration to Key Managerial Personnel other than MD/Manager/WT

No remuneration is paid to Key Managerial Personnel by the Company.

VIII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

There were no penalties/punishments/compounding of offences against the Company, Directors and other Officers in Default during the year ended 31st March, 2020.

On behalf of the Board

Place : Chennai
Date : 29.08.2020

V.MANICKAM
CHAIRMAN