

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:

- | | |
|---|--|
| i) CIN | U65922MH2008PLC182906 |
| ii) Registration Date/Date of Incorporation | May 30, 2008 |
| iii) Name of the Company | EDELWEISS HOUSING FINANCE LIMITED |
| iv) Category / Sub-Category of the Company | Public Company/ Limited by Shares |
| v) Address of the Registered office and contact details | Edelweiss House, Off C.S.T. Road, Kalina, Mumbai – 400098, Maharashtra, India.
Tel: +91 22 4009 4400
Fax: +91 22 4019 4925
E-mail: CS.CBG@edelweissfin.com |
| vi) Whether listed company Yes / No | The Non-convertible Debentures of the Company are listed on BSE Limited & National Stock Exchange of India Limited. |
| vii) Name, Address and Contact details of Registrar and Transfer Agent, if any | Link Intime India Private Limited
C 101, 247 Park, L B S Marg, Vikhroli West, Mumbai 400 083, Maharashtra.
Tel: +91 22 49186200;
Fax: +91 22 49186060

KFIN Technologies Private Limited
Karvy Selenium, Tower B, Plot No. 31 & 32, Gachibowli, Financial District, Hyderabad - 500 032. Telangana
Tel: +91 40 6716 2222
Fax: +91 40 2300 1153 |

Edelweiss Housing Finance Limited

Corporate Identity Number: U65922MH2008PLC182906

Registered Office: Edelweiss House, Off. C.S.T Road, Kalina, Mumbai-400098, Maharashtra ☎ +91 22 40094400 Fax: +91 22 4019 4925

Website: www.edelweisshousingfin.com email id: homeservice@edelweissfin.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.	Financing activity	649	99.35%

#As per National Industrial Classification- Ministry of Statistics and Programme Implementation
 \$ On the basis of Gross Income

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
1.	Edelweiss Rural and Corporate Services Limited Address: 2 nd Floor, MB Towers, Plot No 5, Road No 2, Banjara Hills, Hyderabad -500034	U45201TG2006PLC078157	Holding	55.23%	2(46)
2.	Edelweiss Financial Services Limited Address: Edelweiss House, Off C.S.T Road, Kalina, Mumbai-400 098.	L99999MH1995PLC09464 1	Ultimate Holding	30.35% (along with its subsidiaries- 100%)	2(46)

Edelweiss Housing Finance Limited

Corporate Identity Number: U65922MH2008PLC182906

Registered Office: Edelweiss House, Off. C.S.T Road, Kalina, Mumbai-400098, Maharashtra ☎ +91 22 40094400 Fax: +91 22 4019 4925

Website: www.edelweisshousingfin.com email id: homeservice@edelweissfin.com

IV. SHARE HOLDING PATTERN AS ON MARCH 31, 2020
(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 (Face Value of Rs. 10/- each)				No. of Shares held at the end of the year (Face Value of Rs. 10/- each)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	-	-	-		-	-	-	-	-
b) Central Govt	-	-	-		-	-	-	-	-
c) State Govt (s)	-	-	-		-	-	-	-	-
d) Bodies Corporate	69,349,994	6	69,350,000	100	69,349,994	6	69,350,000	100	Nil
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Sub-total (A) (1):-	69,349,994	6	69,350,000	100	69,349,994	6	69,350,000	100	Nil
(2) Foreign									
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other - Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corporate	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A) (2):-	-	-	-	-	-	-	-	-	-

Edelweiss Housing Finance Limited

Corporate Identity Number: U65922MH2008PLC182906

Registered Office: Edelweiss House, Off. C.S.T Road, Kalina, Mumbai-400098, Maharashtra ☎ +91 22 40094400 Fax: +91 22 4019 4925

Website: www.edelweisshousingfin.com email id: homeservice@edelweissfin.com

Total shareholding of Promoter (A) = (A)(1)+(A)(2)	69,349,994	6	69,350,000	100	69,349,994	6	69,350,000	100	Nil
B. Public Shareholding	-	-	-	-	-	-	-	-	-
1. Institutions	-	-	-	-	-	-	-	-	-
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-									
2. Non-Institutions									
a) Bodies Corporate	-	-	-	-	-	-	-	-	-
i. Indian	-	-	-	-	-	-	-	-	-
ii. Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-

Edelweiss Housing Finance Limited

Corporate Identity Number: U65922MH2008PLC182906

Registered Office: Edelweiss House, Off. C.S.T Road, Kalina, Mumbai-400098, Maharashtra ☎ +91 22 40094400 Fax: +91 22 4019 4925

 Website: www.edelweisshousingfin.com email id: homeservice@edelweissfin.com

ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	69,349,994	*6	69,350,000	100	69,349,994	*6	69,350,000	100	Nil

* Six nominees hold one equity share each of Rs. 10/- each on behalf of Edelweiss Financial Services Limited.

(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.	Edelweiss Rural and Corporate Services Limited	38,300,000	55.23	Nil	38,300,000	55.23	Nil	Nil
2.	Edelweiss Financial Services Limited	*21,050,000	30.35	Nil	*21,050,000	30.35	Nil	Nil

Edelweiss Housing Finance Limited

Corporate Identity Number: U65922MH2008PLC182906

Registered Office: Edelweiss House, Off. C.S.T Road, Kalina, Mumbai-400098, Maharashtra ☎ +91 22 40094400 Fax: +91 22 4019 4925

Website: www.edelweisshousingfin.com email id: homeservice@edelweissfin.com

3.	Edel Finance Company Limited	10,000,000	14.42	Nil	10,000,000	14.42	Nil	Nil
	Total	69,350,000	100	Nil	69,350,000	100	Nil	

* Includes six nominees holding one equity share each of Rs. 10/- each on behalf of Edelweiss Financial Services Limited.

(iii) Change in Promoters' Shareholding:

Sr. No.	Particulars	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	Edelweiss Rural and Corporate Services Limited				
	At the beginning of the year	38,300,000	55.23	38,300,000	55.23
	Date wise Increase /Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease	-	-	-	-
	At the End of the year	38,300,000	55.23	38,300,000	55.23
2	Edelweiss Financial Services Limited				
	At the beginning of the year	*21,050,000	30.35	*21,050,000	30.35
	Date wise Increase /Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease	-	-	-	-
	At the End of the year	*21,050,000	30.35	*21,050,000	30.35
3	Edel Finance Company Limited				
	At the beginning of the year	10,000,000	14.42	10,000,000	14.42

Edelweiss Housing Finance Limited

Corporate Identity Number: U65922MH2008PLC182906

Registered Office: Edelweiss House, Off. C.S.T Road, Kalina, Mumbai-400098, Maharashtra ☎ +91 22 40094400 Fax: +91 22 4019 4925

Website: www.edelweisshousingfin.com email id: homeservice@edelweissfin.com

Date wise Increase /Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease	-	-	-	-
At the End of the year	10,000,000	14.42	10,000,000	14.42

* Includes six nominees holding one equity share each of Rs. 10/- each on behalf of Edelweiss Financial Services Limited.

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

Sl. 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
Top 10 Shareholders					
At the beginning of the year	NA	NA	NA	NA	NA
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.):	NA	NA	NA	NA	NA
At the End of the year	NA	NA	NA	NA	NA

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. 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
Directors and KMP					
1. Mr. Deepak Mittal					
At the beginning of the year	1*	Negligible	1*	Negligible	
Date wise Increase /Decrease in Shareholding during the	-	-	-	-	

Edelweiss Housing Finance Limited

Corporate Identity Number: U65922MH2008PLC182906

Registered Office: Edelweiss House, Off. C.S.T Road, Kalina, Mumbai-400098, Maharashtra ☎ +91 22 40094400 Fax: +91 22 4019 4925

Website: www.edelweishousingfin.com email id: homeservice@edelweissfin.com

year specifying the reasons for increase /decrease (e.g. allotment /transfer /bonus/ sweat equity etc):					
At the End of the year	1*	Negligible	1*	Negligible	

* As a nominee of Edelweiss Financial Services Limited

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

(Rs. in million)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	43,548.15	500.53	-	44,048.68
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	769.97	9.02	-	778.99
Total (i+ii+iii)	44,318.12	509.55	-	44,827.67
Change in Indebtedness during the financial year				
• Addition	6,000.00	12.47		6,012.47
• Reduction	(12,111.84)	(0.30)		(12,112.14)
Net Change	(6,111.84)	12.17	-	(6,099.67)
Indebtedness at the end of the financial year				
i) Principal Amount	37,392.68	513.00	-	37,905.68
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	813.60	8.72	-	822.32
Total (i+ii+iii)	38,206.28	521.72	-	38,728.00

Edelweiss Housing Finance Limited

Corporate Identity Number: U65922MH2008PLC182906

Registered Office: Edelweiss House, Off. C.S.T Road, Kalina, Mumbai-400098, Maharashtra ☎ +91 22 40094400 Fax: +91 22 4019 4925

Website: www.edelweisshousingfin.com email id: homeservice@edelweissfin.com

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sr. No.	Particulars of Remuneration	Managing Director	Whole Time Director / Manager	Total
			Mr. K. Siddharth#	
1.	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	57,65,480	57,65,480
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	19,800	19,800
	(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 (Bonus@/Pension)	-	-	-
	Total (A)	-	57,85,280	57,85,280
	Ceiling as per the Act			*

Mr. K. Siddharth has been designated as Executive Director for one year & CRO for two years with effect from October 1, 2019. The other terms and conditions including notice period and severance fees, if any, are as per the service rules of the Company, as may be amended from time to time.

@ performance criteria if the performance linked incentive is paid.

* The remuneration paid to the Executive Director is within the ceiling prescribed in accordance with the provisions of the Companies Act, 2013, its Schedules, Rules framed thereunder and the Circulars from time to time and the shareholders resolution passed.

A. Remuneration to other Directors:

Sr. No.	Particulars of Remuneration	Name of Directors		Total Amount
		Mr. P. N. Venkatachalam	Mr. Vaidyanathan P. ^	
	Independent Directors			
	• Fee for attending Board / Committee meetings	4,80,000	3,20,000	8,00,000
	• Commission	-	-	-
	• Others, please specify	-	-	-
	Total (1)	4,80,000	3,20,000	8,00,000

Edelweiss Housing Finance Limited

Corporate Identity Number: U65922MH2008PLC182906

Registered Office: Edelweiss House, Off. C.S.T Road, Kalina, Mumbai-400098, Maharashtra ☎ +91 22 40094400 Fax: +91 22 4019 4925

Website: www.edelweisshousingfin.com email id: homeservice@edelweissfin.com

	Other Non-Executive Directors	Mr. Deepak Mittal@	Mr. Vineet Mahajan#	Ms. Shalinee Mimani\$	Total amount
	• Fee for attending board / committee meetings	-	-	-	-
	• Commission	-	-	-	-
	• Others, please specify	-	-	-	-
	Total (2)	-	-	-	-
	Total (B)=(1+2)				8,00,000
	Total Managerial Remuneration				65,85,280
	Overall Ceiling as per the Act				*

\$ Ms. Shalinee Mimani resigned as a Non-Executive Director w.e.f. close of business hours on September 16, 2019.

@Mr. Deepak Mittal has been appointed as a Non-Executive Director w.e.f. October 14, 2019.

^ Mr. P. Vaidyanathan resigned as an Independent Director w.e.f. February 4, 2020.

Mr. Vineet Mahajan resigned as a Non-Executive Director w.e.f. close of business hours on March 16, 2020.

* The total managerial remuneration is within the ceiling prescribed in accordance with the provisions of the Companies Act, 2013, its Schedules, Rules framed thereunder and the Circulars from time to time.

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

Sr. No.	Particulars of Remuneration	Key Managerial Personnel				Total
		CEO Mr. Rajat Avasthi	CFO Mr. Manjeet Bijlani@	CS Mr. Sagar Tawre#	CS Ms. Riddhi Parekh\$	
1.	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	1,69,35,546	52,98,074	3,13,496	5,19,571	2,30,66,687
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0	39,600	0	0	39,600
	(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 (Bonus)	40,00,000	18,80,000	0	0	58,80,000
	Total	2,09,35,546	72,17,674	3,13,496	5,19,571	2,89,86,287

@ Mr. Manjeet Bijlani was appointed as Chief Financial Officer w.e.f. April 22, 2019.

Mr. Sagar Tawre was appointed as Company Secretary w.e.f. April 22, 2019 and he resigned w.e.f. close of business hours on July 12, 2019.

Edelweiss Housing Finance Limited

Corporate Identity Number: U65922MH2008PLC182906

Registered Office: Edelweiss House, Off. C.S.T Road, Kalina, Mumbai-400098, Maharashtra ☎ +91 22 40094400 Fax: +91 22 4019 4925

Website: www.edelweisshousingfin.com email id: homeservice@edelweissfin.com

\$ Ms. Riddhi Parekh was appointed as a Company Secretary w.e.f. January 3, 2020.

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			None		
Punishment					
Compounding					
B. DIRECTORS					
Penalty			None		
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty			None		
Punishment					
Compounding					

For and on behalf of the Board of Directors
Edelweiss Housing Finance Limited

Sd/-

Deepak Mittal
 Director
 DIN: 00010337

Sd/-

Sunil Phatarphekar
 Director
 DIN: 00005164

Mumbai
July 3, 2020