



PRIDHVI ASSET RECONSTRUCTION AND SECURITISATION COMPANY LIMITED

Annexure to DIRECTORS' REPORT

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31st March, 2025

[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: **U67120TG2007PLC053327**
2. Registration Date: **27th March, 2007**
3. Name of the Company: **Pridhvi Asset Reconstruction And Securitisation Company Limited**
4. Category / Sub-Category of the Company: **Public Company / Limited by shares**
5. Address of the Registered Office and contact details:
**D.No.1-55, Raja Praasadamu,
4th Floor, Wing-I,
Masjid Banda Road,
Kondapur,
Hyderabad – 500 084.
Tel: 040-41413333**
6. Whether listed Company: **No**
7. Name, Address and Contact details of Registrar and Transfer Agent, if any:
**KFin Technologies Limited
Karvy Selenium Tower B, Plot 31-32,
Gachibowli, Financial District,
Nanakramguda, Hyderabad – 500 032
Tel: 040-67162200**

II. Principal Business Activities of the Company:

All the business activities contributing 10% or more of the total turnover of the Company are given below:

S.No.	Name and Description of main products / services	NIC Code of the product/ service	% to total turnover of the Company
1	Other financial service activities, except insurance and pension funding activities	64990	100%

III. Particulars of Holding, Subsidiary and Associate Company: Nil



PRIDHVI ASSET RECONSTRUCTION AND SECURITISATION COMPANY LIMITED

IV. Shareholding 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 [As on 31-March-2024]				No. of Shares held at the end of the year [As on 31-March-2025]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoter s									
(1) Indian									
a) Individual/ HUF	4370101	-	4370101	43.70	5281866	-	5281866	43.80	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	150000	-	150000	1.50	150000	-	150000	1.24	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	123909	-	123909	1.24	1270968	-	1270968	10.54	-
Total shareholding of Promoter (A1)	4644010	-	4644010	46.44	6702834	-	6702834	55.58	-
(2) Foreign									
a) Individual/ HUF	2881480	-	2881480	28.81	2881480	-	2881480	23.90	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A2)	2881480	-	2881480	28.81	2881480	-	2881480	23.90	-
Total shareholding of Promoter A(1+2)	7525490	-	7525490	75.25	9584314	-	9584314	79.48	-



PRIDHVI ASSET RECONSTRUCTION AND SECURITISATION COMPANY LIMITED

B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	1599000	-	1599000	15.99	1599000	-	1599000	13.26	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	1599000	-	1599000	15.99	1599000	-	1599000	13.26	-
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	150000	25000	175000	1.75	150000	25000	175000	1.45	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	10	-	10	0.00	10	-	10	0.00	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	660500	40000	700500	7.01	685500	15000	700500	7.26	-
c) Others (specify)	-	-	-	-	-	-	-	-	-



PRIDHVI ASSET RECONSTRUCTION AND SECURITISATION COMPANY LIMITED

Non Resident Indians	-	-	-	-	-	-	-	-	-
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies - D R	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	810510	65000	875510	8.76	835510	40000	875510	7.26	-
Total Public Shareholding (B)=(B)(1)+(B)(2)	2409510	65000	2474510	24.75	2434510	40000	2474510	20.52	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	9935000	65000	10000000	100.00	11993824	65000	12058824	100.00	-

i) Shareholding of Promoter-

Sl	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding 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.	Smt. M. Rajya Lakshmi	4290101	42.90	-	4290101	35.58	-	-7.32
2.	Sri. Motaparti Siva Rama Vara Prasad	1189753	11.89	-	2101518	17.43	-	+5.54
3.	Sri.M.Rohit Prasad	600000	6.00	-	600000	4.98	-	-1.02
4.	Sri.Mukesh Kumar Manubhai Patel	647818	6.48	-	647818	5.37	-	-1.11
5.	Sri.Bimal Manubhai Patel	523909	5.24	-	523909	4.34	-	-0.90
6.	M/s.Design Tribe India Pvt. Ltd	150000	1.50	-	150000	1.24	-	-0.26
7.	M/s. MJ Patel Family Private Trust	123909	1.24	-	1270968	10.54	-	+9.30
		7525490	75.25	-	9584314	79.48	-	+4.23



PRIDHVI ASSET RECONSTRUCTION AND SECURITISATION COMPANY LIMITED

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

Sl	Shareholder's Name	No. of Shares at the beginning of the year	% of total shares	Date	Increase / Decrease in Shareholding during the year	Reason	Cumulative Shareholding during the year	% change in shareholding during the year
1.	Sri. Motaparti Siva Rama Vara Prasad	1189753	11.89	-	+911765	Allotment	2101518	+5.54
2.	Smt. M. Rajya Lakshmi	4290101	42.90	-	-	-	4290101	-7.32
3.	Sri.M.Rohit Prasad	600000	6.00	-	-	-	600000	-1.02
4.	Sri.Mukesh Kumar Manubhai Patel	647818	6.48	-	-	-	647818	-1.11
5.	Sri.Bimal Bhai Manubhai Patel	523909	5.24	-	-	-	523909	-0.90
6.	M/s.Design Tribe India Pvt. Ltd	150000	1.50	-	-	-	150000	-0.26
7.	M/s. MJ Patel Family Private Trust	123909	-	-	+11,47,059	Allotment	1270968	+9.30
		7525490	75.25		+20,58,824		9584314	+4.23

* Note: % Change in shareholding was due to issue of 20,58,824 equity shares on private placement basis to Sri. M. Siva Rama Vara Prasad and M/s. MJ Patel Family Private Trust

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

Sl	For Each of the Top 10 Shareholders	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	Punjab National Bank				
	Opening balance:	999000	9.99	999000	8.28
	Transaction during the year:	-	-	-	-
	Closing balance:			999000	8.28
2	UCO Bank				
	Opening balance:	500000	5.00	500000	4.15
	Transaction during the year:	-	-	-	-
	Closing balance:			500000	4.15
3	M/s.Zen Securities Ltd				
	Opening balance:	150000	1.50	150000	1.24
	Transaction during the year:	-	-	-	-
	Closing balance:			150000	1.24



PRIDHVI ASSET RECONSTRUCTION AND SECURITISATION COMPANY LIMITED

4	Smt. Radhika Donepudi				
	Opening balance:	109000	1.09	109000	0.90
	Transaction during the year:	-	-	-	-
	Closing balance:			109000	0.90
5	Union Bank of India				
	Opening balance:	100000	1.00	100000	0.83
	Transaction during the year:	-	-	-	-
	Closing balance:			100000	0.83
6	Sri. D. Babu Rao				
	Opening balance:	100000	1.00	100000	0.83
	Transaction during the year:	-	-	-	-
	Closing balance:			100000	0.83
7	Sri. Janarthanan Balasubramanian				
	Opening balance:	50000	5.00	50000	0.41
	Transaction during the year:	-	-	-	-
	Closing balance:			50000	0.41
8	Sri. Satish Kantheti				
	Opening balance:	50000	0.50	50000	0.41
	Transaction during the year:	-	-	-	-
	Closing balance:			50000	0.41
9	Smt.Venkata Kameshwari Lakshmi Kumari				
	Opening balance:	50000	0.50	50000	0.41
	Transaction during the year:	-	-	-	-
	Closing balance:			50000	0.41
10	Smt. S. Sridevi				
	Opening balance:	50000	0.50	50000	0.41-
	Transaction during the year:			-	-
	Closing balance:			50000	0.41



PRIDHVI ASSET RECONSTRUCTION AND SECURITISATION COMPANY LIMITED

v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Director and each Key Managerial Personnel	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:				
	a) Directors:				
	Sri. Motaparti Siva Rama Vara Prasad	1189753	11.89	2101518	17.43
	b) Key Managerial Personnel	Nil			
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	No change in the shareholding pattern of Directors			

V. INDEBTEDNESS -

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

(Rs. in Lakhs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year (01.04.2024)				
i) Principal Amount	20059.34	-	-	20059.34
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	62.75	-	-	62.75
Total (i+ii+iii)	20122.09	-	-	20122.09
Change in Indebtedness during the financial year				
* Addition	-	-	-	
* Reduction	6339.83	-	-	6339.83
Net Change	6339.83	-	-	6339.83
Indebtedness at the end of the financial year (31.03.2025)				
i) Principal Amount	13661.37	-	-	13661.37
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	120.89	-	-	120.89
Total (i+ii+iii)	13782.26	-	-	13782.26



PRIDHVI ASSET RECONSTRUCTION AND SECURITISATION COMPANY LIMITED

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager: (Rs. in Lakhs)

SN.	Particulars of Remuneration	Name of MD	Name of MD	Total
		Sri. Ch. Rama Prasad	Sri. R. Mallikarjuna	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	0.38	32.73	33.11
	(b) Value of perquisites u/s 17(2) Income-tax Act, 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 profit - others, specify	-	-	-
5	Others: Conveyance, Medical expenditure, etc.	33.66	2.15	35.81
	Total (A)	34.04	34.88	68.92

B. Remuneration to other directors: (Rs. in Lakhs)

	Particulars of Remuneration	Fee for attending board committee meetings	Comm- ission	Others, please specify	Total
1	Independent Directors				
	1. Dr. Pamidi Kotaiah	5.20	-	-	5.20
	2. Sri. Vepa Kamesam	3.80	-	-	3.80
	3. Ms. K. Sujatha Rao	5.50	-	-	5.50
	4. Sri. Richard B Saldanha	7.60	-	-	7.60
	5. Sri Koteswara Rao SSR	9.50	-	-	9.50
	6. Sri. N. Ramesh Kumar	5.60			5.60
	Total (1)	37.20			37.20
2	Other Non-Executive Directors				
	1. Sri. M. Siva Rama Vara Prasad	10.50	-	-	10.50
	Total (2)	10.50	-	-	10.50
	Total (B) = (1+2)	47.70	-	-	47.70
	Total Managerial Remuneration (A+B)	80.81	-	35.81	116.62
	Overall Ceiling as per the Act	NA			



PRIDHVI ASSET RECONSTRUCTION AND SECURITISATION COMPANY LIMITED

C. Remuneration to Key Managerial Personnel other than MD /Manager / WTD: (Rs. in Lakhs)

	Particulars of Remuneration	Key Managerial Personnel		
		Sri. V. S. Ranga Rao, CFO	Smt. V. Vani CS	Total
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	26.99	22.64	52.74
	(b) Value of perquisites u/s 17(2) Income-tax Act, 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 profit	-	-	-
	others, specify	-	-	-
5	Others	6.40	1.80	10.73
	Total	33.39	24.44	93.09

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCE: Nil

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	NIL				
Punishment					
Compounding					
B. DIRECTORS					
Penalty	NIL				
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty	NIL				
Punishment					
Compounding					

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