

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

As on the Financial Year ended on 31.03.2020

[Pursuant to Section 92 (3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management & Administration) Rules, 2014.]

I. REGISTRATION & OTHER DETAILS:

i.	CIN	U24200TN1971PLC005999
ii.	Registration Date	08-06-1971
iii.	Name of the Company	TCP Limited
iv.	Category/Sub-category of the Company	Company Limited by Shares / Indian Non-Government Company
v.	Address of the Registered office & contact details	"TCP Sapthagiri Bhavan" No 4, Karpagambal Nagar, Mylapore, Chennai, 600004 Telephone: 044 24991518;
vi.	Whether Listed Company	Unlisted Company
vii.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Cameo Corporate Services Limited "Subramanian Building" No. 1, Club House Road Chennai 600 002 - India. Phone : 91-44 - 2846 0390 (5 lines) Fax : 91-44 - 2846 0129

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

Sl No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	Manufacture and Sale of Chemical products	2411	30 %
2	Generation and export of power	4010	70 %

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sl No	Name and the Address of the company	CIN	Holding /Subsidiary / Associate	% of shares	Applicable Section
1	TCP Hotels Private Limited No 4, Karpagambal Nagar, Mylapore, Chennai, 600004	U55101TN2001PTC046673	Subsidiary	96%	2(87)

(i) Category-wise Share Holding

[illegible]

S. No	Category of Shareholder	No. of shares held at the beginning of the year				No. of shares held at the end of the year				% Change during the year
e.	Insurance Companies	-	-	-	-	-	-	-	-	-
f.	Foreign Institutional Investors	-	-	-	-	-	-	-	-	-
g.	Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	-
h.	Qualified Foreign Investor	-	-	-	-	-	-	-	-	-
i.	Any Other	-	-	-	-	-	-	-	-	-
	SUB - TOTAL (B)(1)	-	-	-	-	-	-	-	-	-
2.	Non-Institutions									
a.	Bodies Corporate	5,210	3,020	8,230	0.1636	5,610	3,020	8,630	0.1715	0.0079
b.	Individuals -									
	I Individual Shareholders Holding Nominal Share Capital up to Rs. 1 lakh	9,166	4,150	13,316	0.2646	9,566	3,650	13,216	0.2626	-0.0020
	II Individual Shareholders Holding Nominal Share Capital In Excess of Rs. 1 Lakh	-	59,956	59,956	1.1915	41,500	18,456	59,956	1.1915	-
c.	Qualified Foreign Investor	-	-	-	-	-	-	-	-	-
d.	Any Other									
	Hindu Undivided Families	300	-	300	0.0060	300	-	300	0.0060	-
	Investor Education and Protection fund	2,900	-	2,900	0.0576	3,400	-	3,400	0.0676	0.0100
	Total	3,200	-	3,200	0.0636	3,700	-	3,700	0.0736	0.0100
	Sub - Total (B)(2)	17,576	67,126	84,702	1.6833	60,376	25,126	85,502	1.6992	0.0159
	Total Public Shareholding (B) = (B)(1)+(B)(2)	17,576	67,126	84,702	1.6833	60,376	25,126	85,502	1.6992	0.0159
	Total (A)+(B)	46,20,831	4,11,078	50,31,909	100.0000	46,69,231	3,62,678	50,31,909	100.0000	0.0000
C.	Shares Held By Custodians And Against Which Depository Receipts Have Been Issued									
	Promoter and Promoter Group	-	-	-	-	-	-	-	-	-
	Public	-	-	-	-	-	-	-	-	-
	Total Custodian (C)	-	-	-	-	-	-	-	-	-
	Grand Total (A)+(B)+(C)	46,20,831	4,11,078	50,31,909	100.0000	46,69,231	3,62,678	50,31,909	100.0000	0.0000

(ii) Shareholding of promoters

S No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year	Demat or Physical
		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	The Thiruvalluvar Textiles Pvt. Ltd.	13,08,300	26.0000	-	13,08,300	26.0000	-	-	Demat
2	V.R. Venkatachalam	12,43,249	24.7073	-	12,43,449	24.7113	-	0.0040	Demat
3	Sengutuvan V	3,61,664	7.1874	-	3,60,664	7.1675	-	-0.0199	Demat
4	Radha Venkataachalam	1,75,350	3.4848	-	1,75,350	3.4848	-	-	Demat
5	Samyuktha Venkataachalam	1,20,000	2.3848	-	1,20,000	2.3848	-	-	Demat
5	Thillainayagam A S	1,35,000	2.6829	-	1,35,000	2.6829	-	-	Demat
7	Kamalam R	97,550	1.9386	-	97,550	1.9386	-	-	Physical
8	Andal Arumugam	78,782	1.5656	-	78,782	1.5656	-	-	Demat
9	Radha R	69,950	1.3901	-	69,950	1.3901	-	-	Physical
10	Ramasamy Udayar N P V	54,602	1.0851	-	54,602	1.0851	-	-	Physical
11	Padma Ramasamy Udayar	51,300	1.0195	-	51,300	1.0195	-	-	Physical
12	Arundathi S	50,150	0.9967	-	50,150	0.9967	-	-	Physical
13	TVRRS Enterprises	10,000	0.1987	-	10,000	0.1987	-	-	Physical
14	Amudha T	6,400	0.1272	-	6,400	0.1272	-	-	Demat
15	Andal Arumugam (jointly) Arundathi R	3,300	0.0656	-	3,300	0.0656	-	-	Physical
16	Poovai Ammal	400	0.0079	-	400	0.0079	-	-	Physical
17	Arundathi S	300	0.0060	-	300	0.0060	-	-	Physical
18	ICL Financial Services Limited	4,59,480	9.1313	-	4,59,480	9.1313	-	-	Demat
19	ICL Securities Limited	2,70,272	5.3712	-	2,70,272	5.3712	-	-	Demat
20	K2 V2 Engineering Private Limited	2,31,158	4.5939	-	2,31,158	4.5939	-	-	Demat
21	ESS PT Real Estate Private Limited	2,20,000	4.3721	-	2,20,000	4.3721	-	-	Demat
	Total	49,47,207	98.3167	-	49,46,407	98.3008	-	-0.0159	

(iii) Change in Promoters' Shareholding

		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
S No		No of shares	% of total shares of the company	No of shares	% of total shares of the company
1	The Thiruvalluvar Textiles Pvt. Ltd. At the beginning of the year 1-4-19 At the end of the year 31-3-20	13,08,300 13,08,300	26 26	13,08,300 13,08,300	26 26
2	V.R. Venkatachalam At the beginning of the year 1-4-19 Purchase on 14-6-19 Purchase on 21-6-19 At the end of the year 31-3-20	12,43,249 +100 +100 12,43,449	24.7073 0.0020 0.0020 24.7113	12,43,249 12,43,349 12,43,449 12,43,449	24.7073 24.7093 24.7113 24.7113
3	Sengutuvan V At the beginning of the year 1-4-19 Sale on 14-6-19 Sale on 21-6-19 Sale on 28-6-19 Sale on 12-7-19 Purchase on 22-11-19 Sale on 13-3-20 Sale on 20-3-20 At the end of the year 31-3-20	3,61,664 -100 -400 -100 -100 +100 -300 -100 3,60,664	7.1874 0.0020 0.0079 0.0020 0.0020 0.0020 0.0060 0.0020 7.1675	3,61,664 3,61,564 3,61,164 3,61,064 3,60,964 3,61,064 3,60,764 3,60,664 3,60,664	7.1874 7.1854 7.1775 7.1755 7.1735 7.1755 7.1695 7.1675 7.1675
4	Radha Venkataachalam At the beginning of the year 1-4-19 At the end of the year 31-3-20	1,75,350 1,75,350	3.4848 3.4848	1,75,350 1,75,350	3.4848 3.4848
5	Samyuktha Venkataachalam At the beginning of the year 1-4-19 At the end of the year 31-3-20	1,20,000 1,20,000	2.3848 2.3848	1,20,000 1,20,000	2.3848 2.3848
6	Thillainayagam A S At the beginning of the year 1-4-19 At the end of the year 31-3-20	1,35,000 1,35,000	2.6829 2.6829	1,35,000 1,35,000	2.6829 2.6829
7	Kamalam R At the beginning of the year 1-4-19 At the end of the year 31-3-20	97,550 97,550	1.9386 1.9386	97,550 97,550	1.9386 1.9386
8	Andal Arumugam At the beginning of the year 1-4-19 At the end of the year 31-3-20	78,782 78,782	1.5656 1.5656	78,782 78,782	1.5656 1.5656

9	Radha R At the beginning of the year 1-4-19 At the end of the year 31-3-20	69,950 69,950	1.3901 1.3901	69,950 69,950	1.3901 1.3901
10	Ramasamy Udayar N P V At the beginning of the year 1-4-19 At the end of the year 31-3-20	54,602 54,602	1.0851 1.0851	54,602 54,602	1.0851 1.0851
11	Padma Ramasamy Udayar At the beginning of the year 1-4-19 At the end of the year 31-3-19	51,300 51,300	1.0195 1.0195	51,300 51,300	1.0195 1.0195
12	Arundathi S At the beginning of the year 1-4-18 At the end of the year 31-3-20	50,150 50,150	0.9967 0.9967	50,150 50,150	0.9967 0.9967
13	TVRRS Enterprises At the beginning of the year 1-4-19 At the end of the year 31-3-20	10,000 10,000	0.1987 0.1987	10,000 10,000	0.1987 0.1987
14	Amudha T At the beginning of the year 1-4-19 At the end of the year 31-3-20	6,400 6,400	0.1272 0.1272	6,400 6,400	0.1272 0.1272
15	Andal Arumugam (jointly) Arundathi R At the beginning of the year 1-4-19 At the end of the year 31-3-20	3,300 3,300	0.0656 0.0656	3,300 3,300	0.0656 0.0656
16	Poovai Ammal At the beginning of the year 1-4-19 At the end of the year 31-3-20	400 400	0.0079 0.0079	400 400	0.0079 0.0079
17	Arundathi S At the beginning of the year 1-4-19 At the end of the year 31-3-19	300 300	0.0060 0.0060	300 300	0.0060 0.0060
18	ICL Financial Services Limited At the beginning of the year 1-4-18 At the end of the year 31-3-20	4,59,480 4,59,480	9.1313 9.1313	4,59,480 4,59,480	9.1313 9.1313
19	ICL Securities Limited At the beginning of the year 1-4-19 At the end of the year 31-3-20	2,70,272 2,70,272	5.3712 5.3712	2,70,272 2,70,272	5.3712 5.3712
20	K2 V2 Engineering Private Limited At the beginning of the year 1-4-19 At the end of the year 31-3-20	2,31,158 2,31,158	4.5939 4.5939	2,31,158 2,31,158	4.5939 4.5939

21	ESS PT Real Estate Private Limited				
	At the beginning of the year 1-4-19	2,20,000	4.3721	2,20,000	4.3721
	At the end of the year 31-3-20	2,20,000	4.3721	2,20,000	4.3721

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

Sl 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	Narendhiran R G				
	At the beginning of the year 01-Apr-2019	41,500	0.8247	41,500	0.8247
	At the end of the Year 31-Mar-2020	41,500	0.8247	41,500	0.8247
2	Ramalinga Raya Reddy				
	At the beginning of the year 01-Apr-2019	18,456	0.3667	18,456	0.3667
	At the end of the Year 31-Mar-2020	18,456	0.3667	18,456	0.3667
3	Investor Education and Protection Fund Authority, Ministry of Corporate Affairs				
	At the beginning of the year 01-Apr-2019	2,900	0.0576	2,900	0.0576
	Purchase on 15-11-19	500	0.0099		
	At the end of the Year 31-Mar-2020	3,400	0.0675	3,400	0.0675
4	Tanchem Imports & Exports Pvt Ltd				
	At the beginning of the year 01-Apr-2019	3,000	0.0596	3,000	0.0596
	At the end of the Year 31-Mar-2020	3,000	0.0596	3,000	0.0596
5	Vijaya Sridharan				
	At the beginning of the year 01-Apr-2019	1,800	0.0357	1,800	0.0357
	At the end of the Year 31-Mar-2020	1,800	0.0357	1,800	0.0357
6	Partha Narayan				
	At the beginning of the year 01-Apr-2019	800	0.0158	800	0.0158
	At the end of the Year 31-Mar-2020	800	0.0158	800	0.0158
7	Bharti Rameshchandra Mehta				
	At the beginning of the year 01-Apr-2019	600	0.0119	600	0.0119
	At the end of the Year 31-Mar-2020	600	0.0119	600	0.0119
8	Hiral Harshad Patel				
	At the beginning of the year 01-Apr-2019	522	0.0103	522	0.0103
	At the end of the Year 31-Mar-2020	522	0.0103	522	0.0103
8	Maruthai Pillai P				
	At the beginning of the year 01-Apr-2019	500	0.0099	500	0.0099
	At the end of the Year 31-Mar-2020	500	0.0099	500	0.0099
9	Laveena Sharon Saldanha				
	At the beginning of the year 01-Apr-2019	400	0.0079	400	0.0079
	At the end of the Year 31-Mar-2020	400	0.0079	400	0.0079
10	Ulhas Jaiwant Naik				
	At the beginning of the year 01-Apr-2019	200	0.0040	200	0.0040
	At the end of the Year 31-Mar-2020	200	0.0040	200	0.0040

(v) Shareholding of Directors and Key Managerial Personnel:

		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
Sl No	Name of the Share holder	No of shares	% of total shares of the company	No of shares	% of total shares of the company
1	V R Venkatachalam				
	At the beginning of the year 01-Apr-2019	12,43,249	24.7073	12,43,249	24.7073
	Purchase on 14-6-19	+100	0.0020	12,43,349	24.7093
	Purchase on 21-6-19	+100	0.0020	12,43,449	24.7113
	At the end of the Year 31-Mar-2019	12,43,449	24.7113	12,43,449	24.7113
2	Shri V. Sengutuvan				
	At the beginning of the year 01-Apr-2019	3,61,664	7.1874	3,61,664	7.1874
	Sale on 14-6-19	-100	0.0020	3,61,564	7.1854
	Sale on 21-6-19	-400	0.0079	3,61,164	7.1775
	Sale on 28-6-19	-100	0.0020	3,61,064	7.1755
	Sale on 12-7-19	-100	0.0020	3,60,964	7.1735
	Purchase on 22-11-19	+100	0.0020	3,61,064	7.1755
	Sale on 13-3-20	-300	0.0060	3,60,764	7.1695
	Sale on 20-3-20	-100	0.0020	3,60,664	7.1675
	At the end of the Year 31-Mar-2020	3,60,664	7.1675	3,60,664	7.1675
3	Shri A.S. Thillainayagam				
	At the beginning of the year 01-Apr-2018	1,35,000	2.6829	1,35,000	2.6829
	At the end of the Year 31-Mar-2019	1,35,000	2.6829	1,35,000	2.6829
4	Samyuktha Venkataachalam				
	At the beginning of the year 01-Apr-2018	1,20,000	2.3848	1,20,000	2.3848
	At the end of the Year 31-Mar-2019	1,20,000	2.3848	1,20,000	2.3848

V. INDEBTEDNESS:

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

Particulars	Secured loans - excluding deposits Rs.	Unsecured loans – excluding deposits Rs.	Deposits Rs.	Total Indebtedness Rs.
Indebtedness at the beginning of the financial year				
i) Principal Amount	45,65,89,445	10,30,01,949	5,38,95,000	61,34,86,394
ii) Interest due but not paid / claimed	-	3,30,68,297	9,86,935	3,40,55,232
iii) Interest accrued but not due	-	-	26,80,915	26,80,915
Total (i+ii+iii)	45,65,89,445	13,60,70,246	5,75,62,850	65,02,22,541
Change in Indebtedness during the financial year				
Additions	18,91,54,142	-	-	18,91,54,142

Reduction	(10,16,04,610)	(1,36,45,861)	(5,07,96,280)	(16,60,46,751)
Net Change	8,75,49,532	(1,36,45,861)	(5,07,96,280)	2,31,07,391
Indebtedness at the end of the financial year				
i) Principal Amount	54,41,38,977	9,39,57,904	57,98,000	64,38,94,881
ii) Interest due but not paid / claimed	-	2,84,66,481	9,68,570	2,94,35,051
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	54,41,38,977	12,24,24,385	67,66,570	67,33,29,932

Note: The borrowings – Inter Corporate Deposit amount is taken at the Book Value of Rs.295.00 lakhs as against the discounted value of Rs.183.45 lakhs (Previous year: Rs.168.30 lakhs) for comparative purposes. The amount of borrowings as shown in this statement will differ to this extent with the amount shown in the Long Term borrowings in the Balance Sheet as at 31st March 2020 / 31st March 2019.

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. No	Particulars of Remuneration	Name of the MD/WTD/Manager		Total Amount
		Shri V R Venkataachalam, Managing Director	Shri. V Rajasekaran, Whole-time Director	
		Rs.	Rs.	Rs.
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	2,18,49,960	2,01,39,960	4,19,89,920
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	23,57,596	1,65,43,167	1,89,00,763
	(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	-	-	-
	Fixed Commission	40,00,000	-	40,00,000
5	Others, please specify	-	-	-
	PF Contribution	16,56,000	15,26,400	31,82,400
	Total (A)	2,98,63,556	3,82,09,527	6,80,73,083
	Ceiling as per the Act			Nil Loss during the year

B. Remuneration to other directors:

S. No	Name of Directors	Particulars of remuneration			
		Fee for attending board / committee meetings (in Rs)	Commission (in Rs)	Others (in Rs)	Total amount (in Rs)
1	Independent Directors				
	Shri S. Varatharajan	40,000	-	-	40,000
	Shri M. Parthasarathi	65,000	-	-	65,000
	Shri R. Ravi Krishnan	35,000	-	-	35,000
	Shri N. Jai Ganesh	25,000	-	-	25,000
	Shri Bharatbala Ganapathy	25,000			25,000
	Shri Channiyilparampu Nanappan Ramchand	25,000			25,000
	Shri Ashwath Naroth	15,000			15,000
	Total of (1)				2,30,000
2	Other Non-Executive Directors				
	Shri A.S. Thillainayagam	40,000	-	-	40,000
	Shri V. Sengutuvan	40,000	-	-	40,000
	Smt V. Samyuktha	40,000			40,000
	Shri T. Bhasker Raj	20,000			20,000
	Shri T. Yeswanth	20,000			20,000
	Shri C. Saravanan	20,000			20,000
	Total of (2)		-	-	1,80,000
	Total of (1) & (2)				4,10,000
	Overall Ceiling as per the Act				82,00,000

C. Remuneration to Key Managerial Personnel, Other than MD / Manager / WTD

S. No	Particulars of Remuneration	Key Managerial Personnel Company Secretary	Total Amount
1	Gross salary	Rs.	Rs.
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	11,13,750	11,13,750
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	2,71,446	2,71,446
	(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, please specify	-	-
	PF Contribution	68,220	68,220
	Total	14,53,416	14,53,416

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

For and on behalf of the Board
V.R. Venkataachalam
Chairman
DIN: 00037524

Dated: 18th November 2020
Place: Chennai