

**Form No. MGT-9****ANNEXURE I****EXTRACT OF ANNUAL RETURN**

As on the Financial Year ended on 31.03.2021

[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:**

|    |                                                                            |                                                                                                                                                                                    |
|----|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | CIN                                                                        | U24200TN1971PLC005999                                                                                                                                                              |
| 2. | Registration Date                                                          | 08-06-1971                                                                                                                                                                         |
| 3. | Name of the Company                                                        | TCP Limited                                                                                                                                                                        |
| 4. | Category/Sub-category of the Company                                       | Company Limited by Shares / Indian Non Government Company                                                                                                                          |
| 5. | Address of the Registered office & contact details                         | "TCP Sapthagiri Bhavan"<br>No 4, Karpagambal Nagar, Mylapore,<br>Chennai, 600004<br>Telephone: 044 24991518;                                                                       |
| 5. | Whether Listed Company                                                     | Unlisted Company                                                                                                                                                                   |
| 6. | Name, Address & contact details of the Registrar & Transfer Agent, if any. | Cameo Corporate Services Limited<br>"Subramanian Building"<br>No. 1, Club House Road<br>Chennai 600 002 - India.<br>Phone : 91-44 - 2846 0390 (5 lines)<br>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<br>No 4, Karpagambal Nagar,<br>Mylapore, Chennai,<br>600 004 | U55101TN2001PTC046673 | Subsidiary                       | 96%         | 2(87)              |



**IV. SHARE HOLDING PATTERN** (Equity Share Capital Breakup as percentage of Total Equity)

**(i) Category-wise Share Holding**

| 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 |
|-------|---------------------------------------------------------------------------|-------------------------------------------------|----------|-----------|-------------------|-------------------------------------------|----------|-----------|-------------------|--------------------------|
|       |                                                                           | Demat                                           | Physical | Total     | % of Total Shares | Demat                                     | Physical | Total     | % of Total Shares |                          |
| A.    | <b>Shareholding of Promoter and Promoter Group</b>                        |                                                 |          |           |                   |                                           |          |           |                   |                          |
| 1.    | <b>Indian</b>                                                             |                                                 |          |           |                   |                                           |          |           |                   |                          |
| a.    | Individuals/Hindu Undivided Family                                        | 36,47,945                                       | 3,37,552 | 39,85,497 | 79.2044           | 34,27,745                                 | 3,37,552 | 37,65,297 | 74.8284           | -4.3760                  |
| b.    | Central Government/ State Government(s)                                   | -                                               | -        | -         | -                 | -                                         | -        | -         | -                 | -                        |
| c.    | Bodies Corporate                                                          | 9,60,910                                        | -        | 9,60,910  | 19.0963           | 9,60,910                                  | 0        | 9,60,910  | 19.0963           | -                        |
| d.    | Financial Institutions/ Banks                                             | -                                               | -        | -         | -                 | -                                         | -        | -         | -                 | -                        |
| e.    | Any Other                                                                 | -                                               | -        | -         | -                 | -                                         | -        | -         | -                 | -                        |
|       | Sub - Total (A)(1)                                                        | 46,08,855                                       | 3,37,552 | 49,46,407 | 98.3008           | 43,88,655                                 | 3,37,552 | 47,26,207 | 93.9247           | -4.3760                  |
| 2.    | <b>Foreign</b>                                                            |                                                 |          |           |                   |                                           |          |           |                   |                          |
| a.    | Individuals (Non-Resident Individuals/ Foreign Individuals)               | -                                               | -        | -         | -                 | -                                         | -        | -         | -                 | -                        |
| b.    | Bodies Corporate                                                          | -                                               | -        | -         | -                 | -                                         | -        | -         | -                 | -                        |
| c.    | Institutions                                                              | -                                               | -        | -         | -                 | -                                         | -        | -         | -                 | -                        |
| d.    | Qualified Foreign Investor                                                | -                                               | -        | -         | -                 | -                                         | -        | -         | -                 | -                        |
| e.    | Any Other                                                                 | -                                               | -        | -         | -                 | -                                         | -        | -         | -                 | -                        |
|       | Sub - Total (A)(2)                                                        | -                                               | -        | -         | -                 | -                                         | -        | -         | -                 | -                        |
|       | Total Share Holding of Promoter and Promoter Group<br>(A) = (A)(1)+(A)(2) | 46,08,855                                       | 3,37,552 | 49,46,407 | 98.3008           | 43,88,655                                 | 3,37,552 | 47,26,207 | 93.9247           | -4.3760                  |

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| 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 |
|-------|-----------------------------------------------------------------------------------------|-------------------------------------------------|----------|-----------|-------------------|-------------------------------------------|----------|-----------|-------------------|--------------------------|
|       |                                                                                         | Demat                                           | Physical | Total     | % of Total Shares | Demat                                     | Physical | Total     | % of Total Shares |                          |
|       | Hindu Undivided Families                                                                | 300                                             | -        | 300       | 0.0059            | 300                                       | 0        | 300       | 0.0059            | 0.0000                   |
|       | Investor Education and Protection fund                                                  | 3,400                                           | -        | 3,400     | 0.0675            | 4,601                                     | 0        | 4,601     | 0.0914            | 0.0238                   |
|       | Total                                                                                   | 3,700                                           | -        | 3,700     | 0.0735            | 4,901                                     | 0        | 4,901     | 0.0973            | 0.0238                   |
|       | Sub - Total (B)(2)                                                                      | 60,376                                          | 25,126   | 85,502    | 1.6991            | 2,81,776                                  | 23,926   | 3,05,702  | 6.0752            | 4.3760                   |
|       | Total Public Shareholding (B) = (B)(1)+(B)(2)                                           | 60,376                                          | 25,126   | 85,502    | 1.6991            | 2,81,776                                  | 23,926   | 3,05,702  | 6.0752            | 4.3760                   |
|       | Total (A)+(B)                                                                           | 46,69,231                                       | 3,62,678 | 50,31,909 | 100.0000          | 46,70,431                                 | 3,61,478 | 50,31,909 | 100.0000          | -                        |
| C.    | <b>Shares Held By Custodians And Against Which Depository Receipts Have Been Issued</b> |                                                 |          |           |                   |                                           |          |           |                   |                          |
|       | Promoter and Promoter Group                                                             | -                                               | -        | -         | -                 | -                                         | -        | -         | -                 | -                        |
|       | Public                                                                                  | -                                               | -        | -         | -                 | -                                         | -        | -         | -                 | -                        |
|       | Total Custodian (C)                                                                     | -                                               | -        | -         | -                 | -                                         | -        | -         | -                 | -                        |
|       | Grand Total (A)+(B)+(C)                                                                 | 46,69,231                                       | 3,62,678 | 50,31,909 | 100.0000          | 46,70,431                                 | 3,61,478 | 50,31,909 | 100.0000          | -                        |



(ii) Shareholding of promoters

| S. No | Shareholder's Name                   | Shareholding at the beginning of the year |                                  |                                                  | Shareholding at the end of 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 | % change in shareholding during the year | Demat or Physical |
| 1     | The Thiruvalluvar Textiles Pvt. Ltd. | 13,08,300                                 | 26.0000                          | -                                                | 13,08,300                           | 26.0000                          | -                                                | -                                        | Demat             |
| 2     | V.R. Venkatachalam                   | 12,43,449                                 | 24.7112                          | -                                                | 12,43,449                           | 24.7112                          | -                                                | -                                        | Demat             |
| 3     | Sengutuvan V                         | 3,60,664                                  | 7.1675                           | -                                                | 3,60,464                            | 7.1635                           | -                                                | -0.004                                   | 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             |
| 6     | 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             |
|       | <b>Total</b>                         | <b>49,46,407</b>                          | <b>98.2996</b>                   | <b>-</b>                                         | <b>49,46,207</b>                    | <b>98.2956</b>                   | <b>-</b>                                         | <b>-0.004</b>                            |                   |

**(iii) Change in Promoters' Shareholding**

| S. 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     |
| 1      | The Thiruvalluvar Textiles Pvt. Ltd.<br>At the beginning of the year 1-4-20<br>At the end of the year 31-3-21                 | 13,08,300<br>13,08,300                    | 26<br>26                             | 13,08,300<br>13,08,300                       | 26<br>26                             |
| 2      | V.R. Venkatachalam<br>At the beginning of the year 1-4-20<br>At the end of the year 31-3-21                                   | 12,43,449<br>12,43,449                    | 24.7112<br>24.7112                   | 12,43,449<br>12,43,449                       | 24.7112<br>24.7112                   |
| 3      | Sengutuvan V<br>At the beginning of the year 1-4-20<br>Sale on 28-08-20<br>Sale on 01-10-20<br>At the end of the year 31-3-21 | 3,60,664<br>-100<br>-100<br>3,60,464      | 7.1675<br>0.0019<br>0.0019<br>7.1635 | 3,60,664<br>3,60,664<br>3,60,664<br>3,60,664 | 7.1675<br>7.1675<br>7.1675<br>7.1675 |
| 4      | Radha Venkataachalam<br>At the beginning of the year 1-4-20<br>At the end of the year 31-3-21                                 | 1,75,350<br>1,75,350                      | 3.4848<br>3.4848                     | 1,75,350<br>1,75,350                         | 3.4848<br>3.4848                     |
| 5      | Samyuktha Venkataachalam<br>At the beginning of the year 1-4-20<br>At the end of the year 31-3-21                             | 1,20,000<br>1,20,000                      | 2.3848<br>2.3848                     | 1,20,000<br>1,20,000                         | 2.3848<br>2.3848                     |
| 6      | Thillainayagam A S<br>At the beginning of the year 1-4-20<br>At the end of the year 31-3-21                                   | 1,35,000<br>1,35,000                      | 2.6829<br>2.6829                     | 1,35,000<br>1,35,000                         | 2.6829<br>2.6829                     |
| 7      | Kamalam R<br>At the beginning of the year 1-4-20<br>At the end of the year 31-3-21                                            | 97,550<br>97,550                          | 1.9386<br>1.9386                     | 97,550<br>97,550                             | 1.9386<br>1.9386                     |
| 8      | Andal Arumugam<br>At the beginning of the year 1-4-20<br>At the end of the year 31-3-21                                       | 78,782<br>78,782                          | 1.5656<br>1.5656                     | 78,782<br>78,782                             | 1.5656<br>1.5656                     |
| 9      | Radha R<br>At the beginning of the year 1-4-20<br>At the end of the year 31-3-21                                              | 69,950<br>69,950                          | 1.3901<br>1.3901                     | 69,950<br>69,950                             | 1.3901<br>1.3901                     |
| 10     | Ramasamy Udayar N P V<br>At the beginning of the year 1-4-20<br>At the end of the year 31-3-21                                | 54,602<br>54,602                          | 1.0851<br>1.0851                     | 54,602<br>54,602                             | 1.0851<br>1.0851                     |
| 11     | Padma Ramasamy Udayar<br>At the beginning of the year 1-4-20<br>At the end of the year 31-3-21                                | 51,300<br>51,300                          | 1.0195<br>1.0195                     | 51,300<br>51,300                             | 1.0195<br>1.0195                     |
| 12     | Arundathi S<br>At the beginning of the year 1-4-20<br>At the end of the year 31-3-21                                          | 50,150<br>50,150                          | 0.9967<br>0.9967                     | 50,150<br>50,150                             | 0.9967<br>0.9967                     |
| 13     | TVRRS Enterprises<br>At the beginning of the year 1-4-20<br>At the end of the year 31-3-21                                    | 10,000<br>10,000                          | 0.1987<br>0.1987                     | 10,000<br>10,000                             | 0.1987<br>0.1987                     |



|    |                                                                                                                  |                      |                  |                      |                  |
|----|------------------------------------------------------------------------------------------------------------------|----------------------|------------------|----------------------|------------------|
| 14 | Amudha T<br>At the beginning of the year 1-4-20<br>At the end of the year 31-3-21                                | 6,400<br>6,400       | 0.1272<br>0.1272 | 6,400<br>6,400       | 0.1272<br>0.1272 |
| 15 | Andal Arumugam (jointly)<br>Arundathi R<br>At the beginning of the year 1-4-20<br>At the end of the year 31-3-21 | 3,300<br>3,300       | 0.0656<br>0.0656 | 3,300<br>3,300       | 0.0656<br>0.0656 |
| 16 | Poovai Ammal<br>At the beginning of the year 1-4-20<br>At the end of the year 31-3-21                            | 400<br>400           | 0.0079<br>0.0079 | 400<br>400           | 0.0079<br>0.0079 |
| 17 | Arundathi S<br>At the beginning of the year 1-4-20<br>At the end of the year 31-3-21                             | 300<br>300           | 0.0060<br>0.0060 | 300<br>300           | 0.0060<br>0.0060 |
| 18 | ICL Financial Services Limited<br>At the beginning of the year 1-4-20<br>At the end of the year 31-3-21          | 4,59,480<br>4,59,480 | 9.1313<br>9.1313 | 4,59,480<br>4,59,480 | 9.1313<br>9.1313 |
| 19 | ICL Securities Limited<br>At the beginning of the year 1-4-20<br>At the end of the year 31-3-21                  | 2,70,272<br>2,70,272 | 5.3712<br>5.3712 | 2,70,272<br>2,70,272 | 5.3712<br>5.3712 |
| 20 | K2 V2 Engineering Private Limited<br>At the beginning of the year 1-4-20<br>At the end of the year 31-3-21       | 2,31,158<br>2,31,158 | 4.5939<br>4.5939 | 2,31,158<br>2,31,158 | 4.5939<br>4.5939 |
| 21 | ESS PT Real Estate Private Limited<br>At the beginning of the year 1-4-20<br>At the end of the year 31-3-21      | 2,20,000<br>2,20,000 | 4.3721<br>4.3721 | 2,20,000<br>2,20,000 | 4.3721<br>4.3721 |

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

| S. No | Name of the Shareholder                                                         | 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     | Ramaswamy Gandhi Narendhiran                                                    |                                           |                                  |                                         |                                  |
|       | At the beginning of the year 01-Apr-2020                                        | 41,500                                    | 0.8247                           | 41,500                                  | 0.8247                           |
|       | At the end of the Year 31-Mar-2021                                              | 41,500                                    | 0.8247                           | 41,500                                  | 0.8247                           |
| 2     | Ramalinga Raya Reddy                                                            |                                           |                                  |                                         |                                  |
|       | At the beginning of the year 01-Apr-2020                                        | 18,456                                    | 0.3667                           | 18,456                                  | 0.3667                           |
|       | At the end of the Year 31-Mar-2021                                              | 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-2020                                        | 3,400                                     | 0.0675                           | 3,400                                   | 0.0675                           |
|       | Purchase on 30-10-20                                                            | 1                                         | 0.0000                           | 3,401                                   | 0.0675                           |
|       | Purchase on 13-11-20                                                            | 1,200                                     | 0.0238                           | 4,601                                   | 0.0914                           |
|       | At the end of the Year 31-Mar-2021                                              | 3,400                                     | 0.0675                           | 4,601                                   | 0.0914                           |
| 4     | Tanchem Imports & Exports Pvt Ltd                                               |                                           |                                  |                                         |                                  |
|       | At the beginning of the year 01-Apr-2020                                        | 3,000                                     | 0.0596                           | 3,000                                   | 0.0596                           |
|       | At the end of the Year 31-Mar-2021                                              | 3,000                                     | 0.0596                           | 3,000                                   | 0.0596                           |
| 5     | Vijaya Sridharan                                                                |                                           |                                  |                                         |                                  |
|       | At the beginning of the year 01-Apr-2020                                        | 1,800                                     | 0.0357                           | 1,800                                   | 0.0357                           |
|       | At the end of the Year 31-Mar-2021                                              | 1,800                                     | 0.0357                           | 1,800                                   | 0.0357                           |

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|    |                                          |      |        |     |        |
|----|------------------------------------------|------|--------|-----|--------|
| 6  | Partha Narayan                           |      |        |     |        |
|    | At the beginning of the year 01-Apr-2020 | 800  | 0.0158 | 800 | 0.0158 |
|    | At the end of the Year 31-Mar-2021       | 800  | 0.0158 | 800 | 0.0158 |
| 7  | Bharti Rameshchandra Mehta               |      |        |     |        |
|    | At the beginning of the year 01-Apr-2020 | 600  | 0.0119 | 600 | 0.0119 |
|    | At the end of the Year 31-Mar-2021       | 600  | 0.0119 | 600 | 0.0119 |
| 8  | Hiral Harshad Patel                      |      |        |     |        |
|    | At the beginning of the year 01-Apr-2020 | 522  | 0.0103 | 522 | 0.0103 |
|    | At the end of the Year 31-Mar-2021       | 522  | 0.0103 | 522 | 0.0103 |
| 9  | Maruthai Pillai P                        |      |        |     |        |
|    | At the beginning of the year 01-Apr-2020 | 500  | 0.0099 | 500 | 0.0099 |
|    | Sale on 23-10-20                         | -500 | 0.0099 | 0   | 0      |
|    | At the end of the Year 31-Mar-2021       | 0    | 0      | 0   | 0      |
| 10 | Laveena Sharon Saldanha                  |      |        |     |        |
|    | At the beginning of the year 01-Apr-2020 | 400  | 0.0079 | 400 | 0.0079 |
|    | At the end of the Year 31-Mar-2021       | 400  | 0.0079 | 400 | 0.0079 |

## (v) Shareholding of Directors and Key Managerial Personnel:

| S. 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     | V R Venkatachalam                        |                                           |                                  |                                         |                                  |
|       | At the beginning of the year 01-Apr-2020 | 12,43,449                                 | 24.7112                          | 12,43,449                               | 24.7112                          |
|       | At the end of the Year 31-Mar-2021       | 12,43,449                                 | 24.7112                          | 12,43,449                               | 24.7112                          |
| 2     | Shri V. Sengutuvan                       |                                           |                                  |                                         |                                  |
|       | At the beginning of the year 1-4-20      | 3,60,664                                  | 7.1675                           | 3,60,664                                | 7.1675                           |
|       | Sale on 28-08-20                         | -100                                      | 0.0019                           | 3,60,564                                | 7.1655                           |
|       | Sale on 01-10-20                         | -100                                      | 0.0019                           | 3,60,464                                | 7.1635                           |
|       | At the end of the Year 31-Mar-2020       | 3,60,464                                  | 7.1635                           | 3,60,464                                | 7.1635                           |
| 3     | Shri A.S. Thillainayagam                 |                                           |                                  |                                         |                                  |
|       | At the beginning of the year 01-Apr-2020 | 1,35,000                                  | 2.6829                           | 1,35,000                                | 2.6829                           |
|       | At the end of the Year 31-Mar-2021       | 1,35,000                                  | 2.6829                           | 1,35,000                                | 2.6829                           |
| 4     | Samyuktha Venkataachalam                 |                                           |                                  |                                         |                                  |
|       | At the beginning of the year 01-Apr-2020 | 1,20,000                                  | 2.3848                           | 1,20,000                                | 2.3848                           |
|       | At the end of the Year 31-Mar-2021       | 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<br>- excluding<br>deposits<br>Rs. | Unsecured<br>Loans -<br>excluding<br>deposits<br>Rs. | Deposits<br>Rs.   | Total<br>Indebtedness<br>Rs. |
|------------------------------------------------------------|-------------------------------------------------|------------------------------------------------------|-------------------|------------------------------|
| <b>Indebtedness at the beginning of the financial year</b> |                                                 |                                                      |                   |                              |
| 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                          | -                                               | -                                                    | -                 | -                            |
| <b>Total (i+ii+iii)</b>                                    | <b>54,41,38,977</b>                             | <b>12,24,24,385</b>                                  | <b>67,66,570</b>  | <b>67,33,29,932</b>          |
| <b>Change in Indebtedness during the financial year</b>    |                                                 |                                                      |                   |                              |
| Additions                                                  | 10,44,00,335                                    | 3,74,45,341                                          | -                 | 14,18,45,676                 |
| Reduction                                                  | (82,63,913)                                     | -                                                    | (6,27,260)        | (88,91,173)                  |
| <b>Net Change</b>                                          | <b>9,61,36,422</b>                              | <b>3,74,45,341</b>                                   | <b>(6,27,260)</b> | <b>13,29,54,503</b>          |
| <b>Indebtedness at the end of the financial year</b>       |                                                 |                                                      |                   |                              |
| i) Principal Amount                                        | 64,02,75,399                                    | 14,42,41,182                                         | 55,83,000         | 79,00,99,581                 |
| ii) Interest due but not paid / claimed                    | -                                               | 1,56,28,544                                          | 5,56,310          | 1,61,84,854                  |
| iii) Interest accrued but not due                          | -                                               | -                                                    | -                 | -                            |
| <b>Total (i+ii+iii)</b>                                    | <b>64,02,75,399</b>                             | <b>15,98,69,726</b>                                  | <b>61,39,310</b>  | <b>80,62,84,435</b>          |

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. 199.96 lakhs (Previous year: Rs. 183.45 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 2021 / 31st March 2020.

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

| S. No | Particulars of Remuneration                                                      | Name of the MD/WTD/Manager                 |                                          | Total Amount |
|-------|----------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------|--------------|
|       |                                                                                  | Shri V R Venkataachalam, Managing Director | Shri. V Rajasekaran, Whole-time Director |              |
| 1     | Gross salary                                                                     | Rs.                                        | Rs.                                      | Rs.          |
|       | (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  |

# T C P LIMITED

| S. No | Particulars of Remuneration                                                   | Name of the MD/WTM/Manager                    |                                             | Total Amount         |
|-------|-------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------|----------------------|
|       |                                                                               | Shri V R Venkataachalam,<br>Managing Director | Shri. V Rajasekaran,<br>Whole-time Director |                      |
|       |                                                                               | Rs.                                           | Rs.                                         | Rs.                  |
|       | (b) Value of perquisites u/s 17(2) of the Income tax Act, 1961                | 46,48,058                                     | 53,40,398                                   | 99,88,456            |
|       | (c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961 | -                                             | -                                           | -                    |
| 2     | Stock option                                                                  | -                                             | -                                           | -                    |
| 3     | Sweat Equity                                                                  | -                                             | -                                           | -                    |
| 4     | Commission:-<br>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)                                                                     | 3,21,54,018                                   | 2,70,06,758                                 | 5,91,60,776          |
|       | 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<br>(in Rs) | Commission<br>(in Rs) | Others<br>(in Rs) | Total amount<br>(in Rs) |
| 1     | Independent Directors          |                                                         |                       |                   |                         |
|       | Shri M. Parthasarathi          | 70,000                                                  | -                     | -                 | 70,000                  |
|       | Shri Bharatbala Ganapathy      | 75,000                                                  |                       |                   | 75,000                  |
|       | Shri Channiyilparampu          |                                                         |                       |                   |                         |
|       | Nanappan Ramchand              | 60,000                                                  |                       |                   | 60,000                  |
|       | Shri Ashwath Naroth            | 50,000                                                  |                       |                   | 50,000                  |
|       | Total of (1)                   |                                                         |                       |                   | 2,55,000                |
| 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 Dr. T. Bhasker Raj        | 40,000                                                  |                       |                   | 40,000                  |
|       | Shri T. Yeswanth               | 40,000                                                  |                       |                   | 40,000                  |
|       | Shri C. Saravanan              | 40,000                                                  |                       |                   | 40,000                  |
|       | Total of (2)                   |                                                         | -                     | -                 | 2,40,000                |
|       | Total of (1) & (2)             |                                                         |                       |                   | 4,95,000                |
|       | Overall Ceiling as per the Act |                                                         |                       |                   | 99,00,000               |



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

| S. No | Particulars of Remuneration                                                      | Key Managerial Personnel<br>Company Secretary | Total Amount     |
|-------|----------------------------------------------------------------------------------|-----------------------------------------------|------------------|
| 1     | <b>Gross salary</b>                                                              | <b>Rs.</b>                                    | <b>Rs.</b>       |
|       | (a) Salary as per provisions contained in section 17(1) of the Income Tax, 1961. | 13,67,420                                     | 13,67,420        |
|       | (b) Value of perquisites u/s 17(2) of the Income tax Act, 1961                   | -                                             | -                |
|       | (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                                                                  | 84,716                                        | 84,716           |
|       | <b>Total</b>                                                                     | <b>14,52,136</b>                              | <b>14,52,136</b> |

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) |
|-------------------------------------|------------------------------|-------------------|---------------------------------------------------------|----------------------------|-----------------------------------|
| <b>A. COMPANY</b>                   |                              |                   |                                                         |                            |                                   |
| Penalty                             | -                            | -                 | -                                                       | -                          | -                                 |
| Punishment                          | -                            | -                 | -                                                       | -                          | -                                 |
| Compounding                         | -                            | -                 | -                                                       | -                          | -                                 |
| <b>B. DIRECTORS</b>                 |                              |                   |                                                         |                            |                                   |
| Penalty                             | -                            | -                 | -                                                       | -                          | -                                 |
| Punishment                          | -                            | -                 | -                                                       | -                          | -                                 |
| Compounding                         | -                            | -                 | -                                                       | -                          | -                                 |
| <b>C. OTHER OFFICERS IN DEFAULT</b> |                              |                   |                                                         |                            |                                   |
| Penalty                             | -                            | -                 | -                                                       | -                          | -                                 |
| Punishment                          | -                            | -                 | -                                                       | -                          | -                                 |
| Compounding                         | -                            | -                 | -                                                       | -                          | -                                 |

For and on behalf of the Board

**V.R. Venkataachalam**  
Chairman  
DIN : 00037524

Dated : 2<sup>nd</sup> November 2021  
Place : Chennai - 600 004.