

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

As on the Financial Year ended on 31.03.2023

[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	100 %
2	Generation and export of power	4010	NIL

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)

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.	Shareholding of Promoter And Promoter Group									
1.	Indian									
a.	Individuals/Hindu Undivided Family	0	0	0	0	0	0	0	0	0
b.	Central Government/ State Government(s)	3427745	337552	3765297	74.8284	3427745	337552	3765297	74.8284	0.0000
c.	Bodies Corporate	0	0	0	0.0000	0	0	0	0.0000	0.0000
d.	Financial Institutions/ Banks	960910	0	960910	19.0963	960910	0	960910	19.0963	0.0000
e.	Any Other	0	0	0	0.0000	0	0	0	0.0000	0.0000
	Sub - Total (A)(1)	4388655	337552	4726207	93.9247	4388655	337552	4726207	93.9247	0.0000
2.	Foreign									
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 (A) = (A)(1)+(A)(2)	4388655	337552	4726207	93.9247	4388655	337552	4726207	93.9247	0.0000
B.	Public Shareholding									
	Institutions									
a.	Mutual Funds/UTI	-	-	-	-	-	-	-	-	-
b.	Financial Institutions/ Banks	-	-	-	-	-	-	-	-	-
c.	Central Government/ State Government(s)	-	-	-	-	-	-	-	-	-
d.	Venture Capital Funds	-	-	-	-	-	-	-	-	-
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	225810	3020	228830	4.5475	225810	3020	228830	4.5475	0.0000
b.	Individuals -									
	I Individual Shareholders Holding Nominal Share Capital up to Rs. 1 lakh	9565	2200	11765	0.2338	9565	2200	11765	0.2338	0.0000

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
	II Individual Shareholders Holding Nominal Share Capital In Excess of Rs. 1 Lakh	41500	18456	59956	1.1915	41500	18456	59956	1.1915	0.0000
c.	Qualified Foreign Investor	-	-	-	-	-	-	-	-	-
d.	Any Other									
	Hindu Undivided Families	300	0	300	0.0059	300	0	300	0.0059	0.0000
	Investor Education and Protection fund	4851	0	4851	0.0964	4851	0	4851	0.0964	0.0000
	Total	5151	0	5151	0.1023	5151	0	5151	0.1023	0.0000
	Sub - Total (B)(2)	282026	23676	305702	6.0752	282026	23676	305702	6.0752	0.0000
	Total Public Shareholding (B) = (B)(1)+(B)(2)	282026	23676	305702	6.0752	282026	23676	305702	6.0752	0.0000
	Total (A)+(B)	4670681	361228	5031909	100.0000	4670681	361228	5031909	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)	4670681	361228	5031909	100.0000	4670681	361228	5031909	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				
		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	3,60,464	7.1675	-	3,60,464	7.1675	-	-	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	Kalam 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	49,46,207	98.2956	-	49,46,207	98.2956	-	-	

(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 1-4-22 At the end of the year 31-3-23	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 1-4-22 At the end of the year 31-3-23	12,43,449 12,43,449	24.7112 24.7112	12,43,449 12,43,449	24.7112 24.7112
3	Sengutuvan V At the beginning of the year 1-4-22 At the end of the year 31-3-23	360464 360464	7.1635 7.1635	360464 360464	7.1635 7.1635
4	Radha Venkataachalam At the beginning of the year 1-4-22 At the end of the year 31-3-23	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 1-4-22 At the end of the year 31-3-23	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 1-4-22 At the end of the year 31-3-23	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 1-4-22 At the end of the year 31-3-23	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 1-4-22 At the end of the year 31-3-23	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 1-4-22 At the end of the year 31-3-23	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 1-4-22 At the end of the year 31-3-23	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 1-4-22 At the end of the year 31-3-23	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 1-4-22 At the end of the year 31-3-23	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 1-4-22 At the end of the year 31-3-23	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 1-4-22 At the end of the year 31-3-23	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 1-4-22 At the end of the year 31-3-23	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 1-4-22 At the end of the year 31-3-23	400 400	0.0079 0.0079	400 400	0.0079 0.0079
17	Arundathi S At the beginning of the year 1-4-22 At the end of the year 31-3-23	300 300	0.0060 0.0060	300 300	0.0060 0.0060
18	ICL Financial Services Limited At the beginning of the year 1-4-22 At the end of the year 31-3-23	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 1-4-22 At the end of the year 31-3-23	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 1-4-22 At the end of the year 31-3-23	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 1-4-22 At the end of the year 31-3-23	2,20,000 2,20,000	4.3721 4.3721	2,20,000 2,20,000	4.3721 4.3721

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

Sl 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-2022	41,500	0.8247	41,500	0.8247
	At the end of the Year 31-Mar-2023	41,500	0.8247	41,500	0.8247
2	Ramalinga Raya Reddy				

	At the beginning of the year 01-Apr-2022	18,456	0.3667	18,456	0.3667
	At the end of the Year 31-Mar-2023	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-2022	4,851	0.0964	4,851	0.0964
	At the end of the Year 31-Mar-2023	4,851	0.0964	4,851	0.0964
4	Tanchem Imports & Exports Pvt Ltd				
	At the beginning of the year 01-Apr-2022	3,000	0.0596	3,000	0.0596
	At the end of the Year 31-Mar-2023	3,000	0.0596	3,000	0.0596
5	Vijaya Sridharan				
	At the beginning of the year 01-Apr-2022	1800	0.0357	1800	0.0357
	Sale 06-Jan-2023	-1800	0.0357	0	0.0000
	At the end of the Year 31-Mar-2023	0	0.0000	0	0.0000
6	Partha Narayan				
	At the beginning of the year 01-Apr-2022	800	0.0158	800	0.0158
	At the end of the Year 31-Mar-2023	800	0.0158	800	0.0158
7	Bharti Rameshchandra Mehta				
	At the beginning of the year 01-Apr-2022	600	0.0119	600	0.0119
	Sale 10-Jun-2022	-600	0.0119	0	0.0000
	At the end of the Year 31-Mar-2023	0	0.0000	0	0.0000
8	Rameshchandra Mehta Bharati				
	At the beginning of the year 01-Apr-2022	0	0.0000	0	0.0000
	Purchase 10-Jun-2022	600	0.0119	600	0.0119
	At the end of the Year 31-Mar-2023	600	0.0119	600	0.0119
9	Hiral Harshad Patel				
	At the beginning of the year 01-Apr-2022	522	0.0103	522	0.0103
	At the end of the Year 31-Mar-2023	522	0.0103	522	0.0103
10	Laveena Sharon Saldanha				
	At the beginning of the year 01-Apr-2022	400	0.0079	400	0.0079
	At the end of the Year 31-Mar-2023	400	0.0079	400	0.0079

(v) Shareholding of Directors and Key Managerial Personnel:

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	V R Venkatachalam				
	At the beginning of the year 01-Apr-2022	12,43,449	24.7112	12,43,449	24.7112
	At the end of the Year 31-Mar-2023	12,43,449	24.7112	12,43,449	24.7112
2	Shri V. Sengutuvan				
	At the beginning of the year 01-Apr-2022	3,60,464	7.1635	3,60,464	7.1635
	At the end of the Year 31-Mar-2023	3,60,464	7.1635	3,60,464	7.1635
3	Shri A.S. Thillainayagam				
	At the beginning of the year 01-Apr-2022	1,35,000	2.6829	1,35,000	2.6829
	At the end of the Year 31-Mar-2023	1,35,000	2.6829	1,35,000	2.6829
4	Samyuktha Venkataachalam				
	At the beginning of the year 01-Apr-2022	1,20,000	2.3848	1,20,000	2.3848
	At the end of the Year 31-Mar-2023	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	42,03,06,120	10,88,33,000	53,39,000	534478120
ii) Interest due but not paid / claimed		16,372,969	5,41,995	16914964
iii) Interest accrued but not due				
Total (i+ii+iii)	42,03,06,120	12,52,05,969	58,80,995	551393084
Change in Indebtedness during the financial year				
Additions	4,45,79,419	4,80,37,731		9,26,17,150
Reduction	(31,06,12,902)		(12,37,375)	(31,18,50,277)
Net Change	(26,60,33,483)	4,80,37,731	(12,37,375)	(21,92,33,127)
Indebtedness at the end of the financial year				
i) Principal Amount	15,42,72,637	154,829,114	42,89,000	31,33,90,751
ii) Interest due but not paid / claimed		18,414,586	3,54,620	1,87,69,206
iii) Interest accrued but not due				
Total (i+ii+iii)	15,42,72,637	17,32,43,700	46,43,620	33,21,59,957

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.	2,18,50,000	1,17,48,310	3,35,98,310
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	26,32,438	1,73,746	28,06,184
	(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	8,90,400	25,46,400
	Total (A)	3,01,38,438	1,28,12,456	4,29,50,894
	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	Commission	Others	Total amount
		(in Rs)	(in Rs)	(in Rs)	(in Rs)
1	Independent Directors				
	Shri M. Parthasarathi	88,500	-	-	88,500
	Shri Bharatbala Ganapathy	92,000			92,000
	Shri Channiyilparampu Nanappan Ramchand	88,500			88,500
	Shri Ashwath Naroth	63,500			63,500
	Total of (1)	3,32,500			3,32,500
2	Other Non-Executive Directors				
	Shri A.S. Thillainayagam	63,500	-	-	63,500
	Shri V. Sengutuvan	63,500	-	-	63,500
	Smt V. Samyuktha	63,500			63,500
	Shri Dr. T. Bhasker Raj	67,000			67,000
	Shri T. Yeswanth	63,500			63,500
	Shri C. Saravanan	63,500			63,500
	Shri R. Ganesh	13,500			13,500
	Total of (2)	3,98,000	-	-	3,98,000
	Total of (1) & (2)	7,30,500			7,30,500
	Overall Ceiling as per the Act				1,43,00,000

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.

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	4,47,978	4,47,978
	(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	31,233	31,233
	Total	4,79,211	4,79,211

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: 14.09.2023
Place: Chennai

