

<b>FORM NO. MGT 9</b>
<b>EXTRACT OF ANNUAL RETURN</b>
<b>as on financial year ended on 31.03.2020</b>
<b>Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management &amp; Administration ) Rules, 2014.</b>

**I REGISTRATION & OTHER DETAILS:**

i	CIN	U65923AS1995GOI1004529
ii	Registration Date	9th August , 1995
iii	Name of the Company	North Eastern Development Finance Corporation Limited
iv	Category/Sub-category of the Company	NBFC -LOAN COMPANY
v	Address of the Registered office & contact details	NEDFI House , G.S.Road , Dispur Guwahati-781006 Telephone No 0361-2222200 , Fax No 0361-2237733
vi	Whether listed company	No
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	NA

**II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

All the business activities contributing 10% or more of the total turnover of the company shall be stated

SL No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	Lending and Investment Activities	8013	96%

**III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES**

SI No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1	NEDFI TRUSTEE LIMITED	U65999AS2016GOI017525	SUBSIDIARY	98.80%	2(87)(ii)
2	NEDFI VENTURE CAPITAL LIMITED	U65999AS2016GOI017522	SUBSIDIARY	98.80%	2(87)(ii)



IV SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)

Category of Shareholders	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	
<b>A. Promoters</b>									
(1) Indian									
a) Individual/HUF									
b) Central Govt. or State Govt.									
c) Bodies Corporates									
d) Bank/Fl	10,00,00,007.00	10,00,00,007.00	10,00,00,007.00	100.00	-	10,00,00,007.00	10,00,00,007.00	100.00	
e) Any other									
<b>SUB TOTAL:(A) (1)</b>	-	10,00,00,007.00	10,00,00,007.00	100.00	-	10,00,00,007.00	10,00,00,007.00	100.00	-
<b>(2) Foreign</b>									
a) NRI- Individuals									
b) Other Individuals									
c) Bodies Corp.									
d) Banks/Fl									
e) Any other...									
<b>SUB TOTAL (A) (2)</b>	-	-	-	-	-	-	-	-	-
<b>Total Shareholding of Promoter</b>									
<b>(A) = (A)(1)+(A)(2)</b>	-	10,00,00,007.00	10,00,00,007.00	100.00	-	10,00,00,007.00	10,00,00,007.00	100.00	-



<b>B. PUBLIC SHAREHOLDING</b>											
<b>(1) Institutions</b>											
a) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-
b) Banks/FI	-	-	-	-	-	-	-	-	-	-	-
c) Central govt	-	-	-	-	-	-	-	-	-	-	-
d) State Govt.	-	-	-	-	-	-	-	-	-	-	-
e) Venture Capital Fund	-	-	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-	-	-
g) FIIS	-	-	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL (B)(1):</b>	-	-	-	-	-	-	-	-	-	-	-
<b>(2) Non Institutions</b>											
a) Bodies corporates											
i) Indian											
ii) Overseas											
b) Individuals											
i) Individual shareholders holding nominal share capital upto Rs. 1 lakhs											
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs											
c) Others (specify)											
<b>SUB TOTAL (B)(2):</b>											
<b>Total Public Shareholding (B) = (B)(1)+(B)(2)</b>	-	-	-	-	-	-	-	-	-	-	-
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>											
<b>Grand Total (A+B+C)</b>	-	10,00,00,007.00	10,00,00,007.00	10,00,00,007.00	100.00	-	10,00,00,007.00	10,00,00,007.00	10,00,00,007.00	100.00	-



## (ii) SHARE HOLDING OF PROMOTERS

Sl No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding during the year
		NO of shares	% of total shares of the company	% of shares pledged encumbered to total shares	NO of shares	% of total shares of the company	% of shares pledged encumbered to total shares	
1	IDBI BANK LTD	2,50,00,002	25%		2,50,00,002	25%		NIL
2	INDIA	1,50,00,001	15%		1,50,00,001	15%		
3	STATE BANK OF INDIA	1,50,00,001	15%		1,50,00,001	15%		
4	CORPORATION OF INDIA	1,00,00,001	10%		1,00,00,001	10%		
5	ICICI LTD	1,00,00,001	10%		1,00,00,001	10%		
6	BANK OF INDIA	1,00,00,000	10%		1,00,00,000	10%		
7	UNIT TRUST OF INDIA	1,00,00,001	10%		1,00,00,001	10%		
8	CORPORATION OF INDIA	10,00,000	1%		10,00,000	1%		
9	UNITED INDIA INSURANCE CO. LTD	10,00,000	1%		10,00,000	1%		
10	THE NEW INDIA INSURANCE CO.LTD	10,00,000	1%		10,00,000	1%		
11	THE ORIENTAL INSURANCE Co.LTD	10,00,000	1%		10,00,000	1%		
12	NATIONAL INSURANCE CO.LTD	10,00,000	1%		10,00,000	1%		



**(iii) CHANGE IN PROMOTERS' SHAREHOLDING ( SPECIFY IF THERE IS NO CHANGE)**

Sl. No.	Share holding at the beginning of the Year	Cumulative Share holding during the year	
		No. of Shares	% of total shares of the company
	No. of Shares	No. of shares	% of total shares of the company
	At the beginning of the year	<b>NIL</b>	
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)		
	At the end of the year		



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

Sl. No	Shareholding at the beginning of the year		Shareholding pattern at the end of the year	
NAME OF SHARE HOLDER	No. of shares	% of total shares of the company	No of shares	% of total shares of the company
NIL				
(v) Shareholding of Directors & KMP				
Sl. No	Shareholding at the end of the year		Cumulative Shareholding during the year	
For Each of the Directors & KMP	No. of shares	% of total shares of the company	No of shares	% of total shares of the company
At the beginning of the year	NIL			
Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)				
At the end of the year				



V INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment				
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	-	7,00,08,14,301.00		7,00,08,14,301.00
ii) Interest due but not paid	-			-
iii) Interest accrued but not due #	-			-
				-
<b>Total (i+ii+iii)</b>	-	7,00,08,14,301.00		7,00,08,14,301.00
				-
<b>Change in Indebtedness during the financial year</b>				
				-
Additions	-	60,00,00,000.00		60,00,00,000.00
Reduction	-	29,48,57,164.00		29,48,57,164.00
<b>Net Change</b>	-	30,51,42,836.00		30,51,42,836.00
<b>Indebtedness at the end of the financial year</b>				
				-
i) Principal Amount	-	7,30,59,57,137.00		7,30,59,57,137.00
ii) Interest due but not paid	-			-
iii) Interest accrued but not due #	-			-
				-
<b>Total (i+ii+iii)</b>	-	7,30,59,57,137.00		7,30,59,57,137.00

#Interest accrued but not due is shown separately in Balance Sheet

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl.No		MD/WTD/Manager	
1	Particulars of Remuneration	Shri B.P.Muktieh(CMD)	Total Amount
	<b>Gross salary</b>		
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	44,44,800.00	44,44,800.00
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	23,42,852.00	23,42,852.00
	(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	-	-
	<b>Total (A)</b>	<b>67,87,652.00</b>	<b>67,87,652.00</b>
	<b>Ceiling as per the Act**</b>		

\*\* Remuneration of Director is governed by section 196-202 of Companies Act ,2013 and Rule 3-10 of Companies (Appointment and Remuneration of Manegerial Personnal ) Rules ,2014



B. Remuneration to other directors:

Sl. No	Particulars of Remuneration	Name of the Directors				Total Amount
		Sri Bhaskar Jyoti Sarma	Sri Sanjay K Pai	Smt Shruti Savio Gonsalves	Dr. Smt. N W Kharkongor	
1	Independent Directors					
	(a) Fee for attending board committee meetings	8,60,000.00	6,70,000.00	70,000.00	2,70,000.00	18,70,000.00
	(b) Commission					-
	(c ) Others, (Sitting fees for Promotion Interview)					-
	<b>Total (1)</b>	8,60,000.00	6,70,000.00	70,000.00	2,70,000.00	18,70,000.00
2	Other Non Executive Directors					
	(a) Fee for attending board committee meetings	1,40,000.00	80,000.00	1,50,000.00	60,000.00	4,30,000.00
	(b) Commission					
	(c ) Others, please specify.					
	<b>Total (2)</b>	1,40,000.00	80,000.00	1,50,000.00	60,000.00	4,30,000.00
	<b>Total (B)=(1+2)</b>	10,00,000.00	7,50,000.00	2,20,000.00	3,30,000.00	23,00,000.00
	<b>Total Managerial Remuneration</b>					
	<b>Overall Cieling as per the Act**</b>					

\*\* Remuneration of Director is governed by section 196-202 of Companies Act ,2013 and Rule 3-10 of Companies (Appointment and Remuneration of Managerial Personnel ) Rules ,2014





C.

**REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD**

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1	<b>Gross Salary</b>				
	(a) Salary as per provisions		9,61,350.00	15,30,000.00	24,91,350.00
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961		34,83,507.00	39,25,024.00	74,08,531.00
	(c ) Profits in lieu of salary under				-
2	Stock Option				-
3	Sweat Equity				-
4	Commission				-
	as % of profit				-
	others, specify				-
5	Others, please specify				-
					-
	<b>Total</b>	-	<b>44,44,857.00</b>	<b>54,55,024.00</b>	<b>98,99,881.00</b>



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>		<b>NIL</b>			
Penalty					
Punishment					
Compounding					
<b>B. DIRECTORS</b>		<b>NIL</b>			
Penalty					
Punishment					
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>		<b>NIL</b>			
Penalty					
Punishment					
Compounding					

