

ANNEXURE -5

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

As on the Financial Year ended on March 31, 2021

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

I. Registration and other details

i.	CIN	L72200TN1999PLC054429
ii.	Registration Date	24/11/1999
iii.	Name of the Company	SAKSOFT LIMITED
iv.	Category / Sub-Category of the Company	COMPANY LIMITED BY SHARES
v.	Address of the Registered office and contact details	Global Infocity Park, II Floor, Block - A, # 40 Dr. MGR Salai, Kandanchavadi, Perungudi, Chennai - 600 096. Office +91 44 24543500 Email: complianceofficer@saksoft.co.in or investorqueries@saksoft.co.in
vi.	Whether listed company	Yes. Listed with National Stock Exchange of India Limited (NSE) and in BSE under permitted trading category.
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Cameo Corporate Services Limited Subramanian Buildings No.1, Club House Road, Chennai - 600 002. Tel:+91-44-28460390, Fax: +91 - 44 - 28460129 Email: investor@cameoindia.com ; Web-site: www.cameoindia.com

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:-

Sr No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the Company
1	Computer Programming, Consultancy and Related Activities	620	100

III. Particulars of Holding, Subsidiary and Associate Companies

Sr No	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	Saksoft Inc. Suite 1240, 30 Montgomery Street, Jersey City, NJ 07302.	Foreign Company	Subsidiary	100%	2(87)
2	Nanda Infotech Services Inc. (DBA Electronic Data Professionals) 3070, Bristol Pike, BLDG 2 Suite 107 Bensalem, PA 19020	Foreign Company	Subsidiary	Saksoft Inc. holds 100%	2(87)
3	Faichi Solutions Inc., 800 W. El Camino Real, Suite 180, Mountain View, CA 94040	Foreign Company	Subsidiary	Saksoft Inc holds 100%	2(87)
4	Saksoft Solutions Limited Applicon House, Exchange Street, Stockport, United Kingdom, SK3 0EY	Foreign Company	Subsidiary	100%	2(87)
5	Acuma Solutions Limited Applicon House, Exchange Street, Stockport, United Kingdom, SK3 0EY	Foreign Company	Subsidiary	Saksoft Solutions Limited holds 100%	2(87)
6	Saksoft Ireland Limited JPA Brenson Lawlor House Argyle Square, Morehampton Road, Donnybrook, Dublin 4	Foreign Company	Subsidiary	Saksoft Solutions Limited holds 100%	2(87)
7	Saksoft Pte Limited 10 Jalan Besar, #10-12, Sim Lim Tower, Singapore – 208787	Foreign Company	Subsidiary	100%	2(87)
8	Threesixty Logica Testing Services Private Limited Global Infocity Park, Block A, II Floor, No. 40, Dr. MGR Salai, Kandanchavadi, Perungudi, Chennai – 600096.	U72900TN2009PTC120672	Subsidiary	100%	2(87)
9	Three Sixty Logica Testing Services Pte Ltd 10 Jalan Besar, #10- 10, Sim Lim Tower, Singapore- 208787	Foreign Company	Subsidiary	Threesixty Logica Testing Services Pvt. Ltd. Holds 100%	2(87)
10	DreamOrbit Softech Private Limited No.19, Ascend, 2nd Floor, 1st cross, 17th C Main, Koramangala 5th Block, Bangalore, Karnataka - 560095.	U72100KA2010PTC052990	Subsidiary	100%	2(87)
11	DreamOrbit Inc., 2711 Centerville Road Suite 400, Wilmington, Delaware 19808	Foreign Company	Subsidiary	DreamOrbit Softech Private Limited holds 100%	2(87)

IV. Share Holding Pattern (Equity Share Capital Breakup as percentage of Total Equity)

i. Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year 01.04.2020				No. of Shares held at the end of the year 31.03.2021				% *change during the year
	Demat	Physical	Total	% of Total	Demat	Physical	Total	% of Total	
A Promoter									
1) Indian									
a) Individual/ HUF	2218640	0	2218640	21.18	2218640	0	2218640	21.15	(0.03)
b) Central Govt	0	0	0	0	0	0	0	0	0
c) State Govt(s)	0	0	0	0	0	0	0	0	0
d) Bodies Corp	5030865	0	5030865	48.03	5030865	0	5030865	47.96	(0.07)
e) Banks / FI	0	0	0	0	0	0	0	0	0
f) Any Other	0	0	0	0	0	0	0	0	0
Sub-total(A)(1):-	7249505	0	7249505	69.21	7249505	0	7249505	69.11	(0.10)
2) Foreign	0	0	0	0	0	0	0	0	0
g) NRIs-Individuals	0	0	0	0	0	0	0	0	0
h) Other-Individuals	0	0	0	0	0	0	0	0	0
i) Bodies Corp.	0	0	0	0	0	0	0	0	0
j) Banks / FI	0	0	0	0	0	0	0	0	0
k) Any Other	0	0	0	0	0	0	0	0	0
Sub-total (A)(2):-	0	0	0	0	0	0	0	0	0
Total (A)	7249505	0	7249505	69.21	7249505	0	7249505	69.11	(0.10)
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks / FI	0	0	0	0	0	0	0	0	0
c) Central Govt	0	0	0	0	0	0	0	0	0
d) State Govt(s)	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FIIs	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital	0	0	0	0	0	0	0	0	0
i) Others (specify) – Foreign Portfolio Investor (Corporate) Category II					123000	0	123000	1.1725	1.1725
Foreign Portfolio Investor (Corporate) Category III	102300	0	102300	0.9766	102300	0	102300	0.9752	(0.0013)
Sub-total (B)(1)	102300	0	102300	0.9766	225300	0	225300	2.15	1.1711
2. Non Institutions									
a) Bodies Corp.	400377	0	400377	3.8222	409090	0	409090	3.8998	0.0775
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 Lakh	935899	2406	938305	8.9575	1303744	2406	1306150	12.4513	3.4938

Category of Shareholders	No. of Shares held at the beginning of the year 01.04.2020				No. of Shares held at the end of the year 31.03.2021				% *change during the year
	Demat	Physical	Total	% of Total	Demat	Physical	Total	% of Total	
(ii) Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	1012513	0	1012513	9.6659	552066	0	552066	5.2627	(4.4032)
c) Others (Specify)									
Clearing Member	7795	0	7795	0.0744	25894	0	25894	0.25	0.1724
ESOP/ESOS/ESPS	919	7000	7919	0.0755	573	7000	7573	0.07	(0.0034)
Employee Trusts	532460	0	532460	5.0831	532460	0	532460	5.07	(0.0072)
Foreign Nationals	56	0	56	0.0005	56	0	56	0.00	(0.0000)
Foreign Portfolio Investor (Individual)	0	0	0	0					
Hindu Undivided Family	140422	0	140422	1.3405	65201	0	65201	0.62	(0.7189)
IEPF	870	0	870	0.0083	870	0	870	0.00	(0.0000)
Non Resident Indians	81578	0	81578	0.7787	114935	0	114935	1.09	0.3168
Resident HUF	0	0	0	0	0	0	0	0	0
Trusts	900	0	900	0.0085	900	0	900	0.0085	(0.0000)
Others (Total)	765000	7000	772000	7.3699	740889	7000	747889	7.1295	(0.2403)
Sub-total (B)(2)	3113789	9406	3123195	29.8157	3005789	9406	3015195	28.7435	(1.0721)
Total Public Shareholding (B)=(B) (1)+ (B)(2)	3216089	9406	3225495	30.7923	3231089	9406	3240495	30.8912	0.0989
C Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	10465594	9406	10475000	100	10480594	9406	10490000	100	0.0000

*% Change is calculated based on respective shareholders capital to the total paid up capital between previous year and current year

ii. Shareholding of Promoters

Sr No.	Shareholder's Name	Shareholding at the beginning of the year 01.04.2020			Shareholding at the end of the year 31.03.2021			% change in shareholding during the year*
		No. of Shares	% of Total Shares of the Company	% of Shares pledged/encumbered to Total Shares	No. of Shares	% of Total Shares of the Company	% of Shares pledged/encumbered to Total Shares	
1.	Sak Industries Private Limited	4847715	46.28	Nil	4847715	46.21	Nil	-0.07
2.	Aditya Krishna	2218640	21.18	Nil	2218640	21.15	Nil	-0.03
3.	Sonnet Trades & Investments Private Limited	183150	1.75	Nil	183150	1.74	Nil	-0.01
Total		7249505	69.21	Nil	7249505	69.11	Nil	-0.11

iii. Change in Promoters Shareholding (Please specify, if there is no change)- NO CHANGE

Sr No.	Name of the Promoters	Shareholding at the beginning of the year 01.04.2020	Date wise increase/ decrease in promoters' Shareholding during the year specifying the reason for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)	Cumulative Shareholding during the year	Shareholding at the end of the Year 31.03.2021

iv. Shareholding pattern of top ten shareholders (other than Directors, Promoters and holders of GDRs and ADRs): (Refer note V below)

Sr No.	Name of the Shareholders	Shareholding at the beginning of the year 01.04.2020		Change in Shareholding during the year (Net)		Shareholding at the end of the year 31.03.2021	
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
1	SAKSOFT EMPLOYEES WELFARE TRUST	532460	5.0831	0	0.0073	532460	5.0758
2	B.BHARATHAN KANTHIMATHINATHAN	250372	2.3901	(115824)	(1.1075)	134548	1.2826
3	M UMAYAL	98599	0.9412	(16122)	(0.155)	82477	0.7862
4	RAJASTHAN GLOBAL SECURITIES PRIVATE LIMITED	287634	2.7459	44121	0.4165	331755	3.1624
5	UMAMAHESWARI JANARTHANAN	108592	1.0366	(108592)	(1.0366)	0	0
6	PASSAGE TO INDIA MASTER FUND LIMITED	102300	0.9766	0	0.0014	102300	0.9752
7	NIRAJKUMAR GANERIWALA	71500	0.6825	5291	0.0495	76791	0.7320
8	ANNU THOMAS	55317	0.5280	(6900)	(0.0665)	48417	0.4615
9	JANET CHRISTINE DEPENNING	55736	0.5320	(26136)	(0.2491)	29600	0.2821
10	GIRISH GULATI (HUF)	39839	0.3803	(39839)	(0.3803)	0	0
11	PREMIER INVESTMENT FUND LIMITED	0	0	123000	1.1725	123000	1.1725
12	NITIN KAPIL TANDON JT1 : NATASHA NITIN TANDON	39000	0.3723	0	(0.0006)	39000	0.3717

v. Shareholding of Directors and Key Managerial Personnel:

Sr No.	Name of the Shareholders	Shareholding at the beginning of the year 01.04.2020	Change in the shareholding during the year (Net)	Shareholding at the end of the Year 31.03.2021
1	Aditya Krishna, Chairman and Managing Director	2218640	0	2218640
2	Niraj Kumar Ganeriwala, COO and CFO	71500	5291	76791

Note for point no. iv and v above: The above details are given as on March 31, 2021. The company is listed and 99.91% shareholding is in dematerialised form. Hence, it is not feasible to track movement of shares on daily basis. The aforesaid holding by top ten shareholders is due to market operations.

V. Indebtedness

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

(Rs. in Million)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	54.56	230.00	-	284.56
i) Principal Amount	54.56	230.00	-	284.56
ii) Interest due but not paid	-	-	-	-
Total (i+ii+iii)	54.56	230.00	-	284.56
Change in Indebtedness during the Financial year				
- Addition	-	-	-	-
- Reduction	54.56	30.00	-	84.56
Net Change	54.56	30.00	-	84.56
Indebtedness at the end of the financial year	-	200.00	-	200.00
i) Principal Amount	-	200.00	-	200.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	200.00	-	200.00

VI. Remuneration of Directors and Key Managerial Personnel

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

(Rs. in Million)

Sr No.	Particulars of Remuneration	Name of MD/ WTD/ Manager	Total Amount
		Aditya Krishna	
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	6.03	6.03
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-
2	Stock Option	-	-
3	Sweat Equity	-	-
4	Commission - as % of profit - others, specify...	-	-
5	Others, please specify	-	-
6	Total (A)	6.03	6.03
	Ceiling as per the Companies Act, 2013	Being 5% of the net profits of the Company	

B. Remuneration to other directors:

(Rs. in Million)

Sr No.	Particulars of Remuneration	Sitting Fee paid for attending Board/ Committee Meetings	Commission Paid	Others, Please Specify	Total Amount
1	Independent Directors				
	Mr. Ajit Thomas	0.26	0.15	Nil	0.41
	Mr. VVR Babu	0.29	0.15	Nil	0.44
	Mr. Ganesh Chella	0.27	0.15	Nil	0.42
	Ms. Malini Thadani	0.22	0.13	NIL	0.35
2	Other Non-Executive Directors				
	Ms. Kanika Krishna	0.23	0.15	Nil	0.38
	Total managerial remuneration	1.27	0.73	Nil	2.00
	Ceiling as per the Companies Act, 2013	Being 1% of the net profits of the Company			

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

(Rs. in Million)

Sr No.	Particulars of Remuneration	Key Managerial Personnel		Total Amount
		Mr. Niraj Kumar Ganeriwala, CFO	Mr. Muthukrishnan/ Ms. Meera Venkatramanan Company Secretary	
1	Gross salary	7.84	1.30	9.14
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961			
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	3.00	-	3.00
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
5	Commission	-	-	-
	- as % of profit			
	- others, specify			
5	Others, please specify			
6	Total (A)	10.84	-	12.14

VII. Penalties / Punishment/ Compounding of Offences:

There were no penalties, punishment or compounding of offences during year ended March 31, 2021.

For and on behalf of the Board

 Place: Chennai
 Date: May 26, 2021

 Aditya Krishna
 Chairman & Managing Director