

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]



Annual Return

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U65923TN2015PTC100328

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAFCV0954Q

(ii) (a) Name of the company

VERITAS FINANCE PRIVATE LIM

(b) Registered office address

SKCL Central Square 1, South Wing Unit # C28 - C35
CIPET Road, Thiru Vi Ka Industrial Estate, Guindy
Chennai
Chennai
Tamil Nadu
600022

(c) *e-mail ID of the company

corporate@veritasfin.in

(d) *Telephone number with STD code

4446150011

(e) Website

(iii) Date of Incorporation

30/04/2015

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Private Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	99.9

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	48,000,000	46,987,752	46,987,752	46,987,752
Total amount of equity shares (in Rupees)	480,000,000	469,877,520	350,188,824	350,188,824

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	48,000,000	46,987,752	46,987,752	46,987,752

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	480,000,000	469,877,520	350,188,824	350,188,824

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	65,000,000	58,058,249	58,058,249	58,058,249
Total amount of preference shares (in rupees)	720,000,000	650,191,495	650,191,495	650,191,495

Number of classes

2

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	51,000,000	44,136,448	44,136,448	44,136,448
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	510,000,000	441,364,480	441,364,480	441,364,480
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	14,000,000	13,921,801	13,921,801	13,921,801
Nominal value per share (in rupees)	15	15	15	15
Total amount of preference shares (in rupees)	210,000,000	208,827,015	208,827,015	208,827,015

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	41,301,518	413,015,180	314,240,180	
Increase during the year	5,686,234	56,862,340	35,948,644	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0

iv. Private Placement/ Preferential allotment	3,603,734	36,037,340	15,123,644	
v. ESOPs	2,082,500	20,825,000	20,825,000	
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	46,987,752	469,877,520	350,188,824	
Preference shares				
At the beginning of the year	43,072,031	500,329,315	500,329,315	
Increase during the year	14,986,218	149,862,180	149,862,180	0
i. Issues of shares	14,986,218	149,862,180	149,862,180	
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	58,058,249	650,191,495	650,191,495	

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
--	----------------------

Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	----------------------	--

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
--	----------------------	--	----------------------

Ledger Folio of Transferor	<input type="text"/>
----------------------------	----------------------

Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
----------------------------	----------------------

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	3,766	10,00,000	3,766,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			6,227,722,000
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
Total			9,993,722,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	1,890,000,000	1,876,000,000	0	3,766,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

2,756,767,000

(ii) Net worth of the Company

8,217,886,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference
--------	----------	--------	------------

		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	17,148,744	36.5	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others	0	0	0	0
	Total	17,148,744	36.5	0	0

Total number of shareholders (promoters)

2

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	5,022,500	10.69	0	0
	(ii) Non-resident Indian (NRI)	9,892,367	21.05	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0

2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	4,233,234	9.01	24,843,126	42.79
10.	Others Overseas body corporate	10,690,907	22.75	33,215,123	57.21
	Total	29,839,008	63.5	58,058,249	100

Total number of shareholders (other than promoters)

22

Total number of shareholders (Promoters+Public/
Other than promoters)

24

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	17	22
Debenture holders	5	8

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive

A. Promoter	1	0	1	0	15.85	0
B. Non-Promoter	0	3	0	3	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	3	0	3	0	0
C. Nominee Directors representing	0	3	0	3	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	3	0	3	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	6	1	6	15.85	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

9

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
DURASAMY ARULMAI	00009981	Managing Director	16,648,744	
NARENDRANATH MOH	00181969	Director	0	
SIVARAMAN MAHADE	02045100	Director	0	
ABHIJIT SEN	00002593	Director	0	
PRIYAMVADA RAMKU	07878808	Nominee director	0	
GAURAV MALHOTRA	03117012	Additional director	0	
NISHANT SHARMA	07640504	Additional director	0	
V G SUCHINDRAN	ATWPS7650R	CFO	1,250,000	
N A MADHAVI	ASHPM6156A	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
VENKATESH NATARA.	02453219	Director	25/09/2019	Cessation
HEMANT KAUL	00551588	Nominee director	24/01/2020	Cessation
GAURAV MALHOTRA	03117012	Additional director	26/03/2020	Appointment
NISHANT SHARMA	07640504	Additional director	26/03/2020	Appointment

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETI	22/05/2019	19	15	98.81
EXTRA ORDINARY GENE	17/01/2020	23	21	99.7
EXTRA ORDINARY GENE	05/03/2020	23	21	99.7

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	26/04/2019	7	7	100
2	12/06/2019	7	5	71.43
3	24/07/2019	7	7	100
4	06/09/2019	7	5	71.43
5	04/11/2019	6	6	100
6	20/12/2019	6	6	100
7	23/01/2020	6	6	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
8	26/02/2020	5	5	100

C. COMMITTEE MEETINGS

Number of meetings held

19

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT	26/04/2019	4	4	100
2	AUDIT	24/07/2019	5	5	100
3	AUDIT	04/11/2019	5	5	100
4	AUDIT	23/01/2019	5	5	100
5	NOMINATION	26/04/2019	4	4	100
6	NOMINATION	20/12/2019	3	3	100
7	ORPORATE S	24/07/2019	3	3	100
8	IT STRATEGY	26/04/2019	4	4	100
9	IT STRATEGY	06/09/2019	4	4	100
10	RISK MANAGI	26/04/2019	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 08/07/2020 (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	DURASAMY,	8	8	100	10	10	100	Yes
2	NARENDRAN	8	8	100	15	15	100	Yes
3	SIVARAMAN I	8	7	87.5	9	9	100	Yes
4	ABHIJIT SEN	8	7	87.5	12	12	100	No
5	PRIYAMVADA	8	8	100	8	8	100	Yes

6	GAURAV MAI	0	0	0	1	1	100	No
7	NISHANT SH/	0	0	0	0	0	0	No

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	DURASAMY ARUL	Managing Direct	11,001,376	0	0	0	11,001,376
	Total		11,001,376	0	0	0	11,001,376

Number of CEO, CFO and Company secretary whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	V.G.SUCHINDRAN	Chief Financial C	8,514,368	0	0	0	8,514,368
2	J. PRAKASH RAYE	Chief Operating	8,049,056	0	0	0	8,049,056
3	K. P. VENKATESH	Chief Business C	8,508,080	0	0	0	8,508,080
4	N.A.MADHAVI	Company Secre	972,636	0	0	0	972,636
	Total		26,044,140	0	0	0	26,044,140

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

RAJASHREE S IYER

Whether associate or fellow

Associate Fellow

Certificate of practice number

10096

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
 (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.
 (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
 (d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... 12 dated 15/06/2020

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

D
ARULMANY

DIN of the director

00009981

To be digitally signed by

SANTHANA M
RAJASHREE

Company Secretary

Company secretary in practice

Membership number

10367

Certificate of practice number

10096

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

List of attachments

Attach

Attach

Attach

Attach

List of shareholders and Deb holders 19-20
MGT 8 Veritas 19-20.pdf
Share Transfer and Deb Transfer 19-20.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

UDIN: F010367B000339839

Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies
(Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of M/s. **Veritas Finance Private Limited** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31/03/2020. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, and wherever applicable, I certify that:

A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B. during the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

1. its status under the Act;
2. maintenance of registers/records & making entries therein within the time prescribed thereof;
3. The company has, in general, filed the forms and returns with the Registrar of Companies and Regional Director within the prescribed time;
4. calling/ convening/ holding meetings of Board of Directors and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;



**B Block, 1102 Metrozone, 44 Pillayar Koil Street,
Anna Nagar, Chennai 600040**

5. being Private Limited Company, Closure of Register of Members / Security holders is not applicable to the Company.
6. no advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act were given by the Company during the period under review;
7. no contracts/arrangements were entered with related parties as specified in section 188 of the Act;
8. issue or allotment or transfer or alteration of share capital and issue of security certificates in all instances;
9. there was no instance of keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares during the period under review;
10. the company has not declared dividend during the period under review; there was no amount pending for transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. the constitution/ appointment/ re-appointments/ retirement/ resignation / filling up casual vacancies / disclosure of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. appointment/ reappointment/ filling up of casual vacancies of auditors as per the provisions of section 139 of the Act;



14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. the Company, being a non-deposit taking Non-Banking Finance Company (NBFC-ND), the provisions of Section 73 to 76 of Companies Act, 2013 with respect to acceptance / renewal / repayment of deposit is not applicable.
16. borrowings from public financial institutions, banks and others and creation / modification / satisfaction of charges in that respect, wherever applicable;
17. the company has not provided loans, investments or guarantees or provided securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;



Rajashree Santhanam
Company Secretary
C.P. No. :10096

Place: Chennai
Date: 13th June, 2020



VERITAS FINANCE PRIVATE LIMITED
CIN: U65923TN2015PTC100328
SKCL CENTRAL SQUARE 1, SOUTH WING, 1ST FLOOR, UNIT
C#28-35, CIPET ROAD, THIRU VI KA INDUSTRIAL ESTATE,
GUINDY, CHENNAI – 600032
TEL: 044 46150011 WEB: www.veritasfin.in

LIST OF TRANSFER OF EQUITY SHARES FOR THE YEAR 2019-2020

S.No	Date of Approval of transfer	Transferor / Ledger Folio	Transferee / Ledger Folio	Number of Shares	Amount per share (in Rs/-)
1.	26.04.2019	Caspian Impact Investment Advisers Private Limited	Norwest Venture Partners X - Mauritius	12,00,000	10
2.	30.09.2019	Mr. P. Surendra Pai	Ms. Sunaina Pai Ocalan	15,00,000	10
3.	30.09.2019	Mr. P. Surendra Pai	Ms. Sheela Pai Cole	15,00,000	10
4.	30.09.2019	Mr. P. Surendra Pai	Ms. Rhea Sibel Ocalan	3,85,600	10
5.	30.09.2019	Ms. Savita S Pai	Ms. Sheela Pai Cole	19,45,775	10
6.	30.09.2019	Ms. Savita S Pai	Ms. Sunaina Pai Ocalan	18,00,000	10
7.	18.03.2020	Nicholes Antony	Kedaara Capital Fund II LLP	2,00,000	10
8.	18.03.2020	R. Krishnaraj	Kedaara Capital Fund II LLP	30,000	10
9.	18.03.2020	M. Vijayanand	Kedaara Capital Fund II LLP	15,000	10
10.	18.03.2020	B. Monikandan	Kedaara Capital Fund II LLP	15,000	10
11.	18.03.2020	Sarva Capital LLC	Kedaara Capital Fund II LLP	33,37,041	10
12.	18.03.2020	D. Arulmany	Norwest Venture Partners X - Mauritius	2,50,000	10
13.	18.03.2020	J. Prakash Rayen	Norwest Venture Partners X - Mauritius	6,25,000	10
14.	18.03.2020	V. G. Suchindran	Norwest Venture Partners X - Mauritius	5,00,000	10
15.	18.03.2020	Sheik Abdullah	Norwest Venture Partners X - Mauritius	2,00,000	10
16.	18.03.2020	Kanchana Srikanth	Norwest Venture Partners X - Mauritius	75,000	10
17.	18.03.2020	K. Venkatesh	Norwest Venture Partners X - Mauritius	2,50,000	10
18.	18.03.2020	Sarva Capital LLC	Norwest Venture Partners X - Mauritius	43,58,974	10

FOR VERITAS FINANCE PRIVATE LIMITED

COMPANY SECRETARY



VERITAS FINANCE PRIVATE LIMITED
CIN: U65923TN2015PTC100328
SKCL CENTRAL SQUARE 1, SOUTH WING, 1ST FLOOR, UNIT
C#28-35, CIPET ROAD, THIRU VI KA INDUSTRIAL ESTATE,
GUINDY, CHENNAI – 600032
TEL: 044 46150011 WEB: www.veritasfin.in

LIST OF TRANSFER OF PREFERENCE SHARES FOR THE YEAR 2019-2020

S.No	Date of Approval of transfer	Transferor / Ledger Folio	Transferee / Ledger Folio	Number of Shares	Amount per share (in Rs/-)
1.	18.03.2020	Sarva Capital LLC	Kedaara Capital Fund II LLP	4,66,244	10
2.	18.03.2020	Sarva Capital LLC	Norwest Venture Partners X - Mauritius	6,09,025	10

FOR VERITAS FINANCE PRIVATE LIMITED

A handwritten signature in blue ink, appearing to read "M. S. Srinivasan", with a horizontal line underneath.

COMPANY SECRETARY



VERITAS FINANCE PRIVATE LIMITED
CIN: U65923TN2015PTC100328
SKCL CENTRAL SQUARE 1, SOUTH WING, 1ST FLOOR, UNIT
C#28-35, CIPET ROAD, THIRU VI KA INDUSTRIAL ESTATE,
GUINDY, CHENNAI – 600032
TEL: 044 46150011 WEB: www.veritasfin.in

LIST OF TRANSFER OF NON-CONVERTIBLE DEBENTURES (NCD) FOR THE YEAR 2019-2020

S.No	Date of transfer	Name of the Transferor	Name of the Transferee	Number of NCDs	Amount per NCD (in Rs/-)
1.	21.03.2020	MR. P SURENDRA PAI	PAI INVESTMENTS	500	10,00,000
2.	21.03.2020	MRS. SAVITA SURENDRA PAI	PAI INVESTMENTS	100	10,00,000

FOR VERITAS FINANCE PRIVATE LIMITED

A handwritten signature in blue ink, appearing to read 'M. Suresh', is written over a light blue rectangular stamp.

COMPANY SECRETARY



VERITAS FINANCE PRIVATE LIMITED

CIN: U65923TN2015PTC100328

SKCL CENTRAL SQUARE 1, SOUTH WING, 1ST FLOOR, UNIT C#28-35, CIPET ROAD, THIRU VI KA INDUSTRIAL ESTATE, GUINDY, CHENNAI – 600032

TEL: 044 46150011 WEB: www.veritasfin.in

S.NO	FIRST NAME	MIDDLE NAME	LAST NAME	DP-ID & CLIENT ID	NUMBER OF SHARES HELD	CLASS OF SHARES
1.	ARULMANY		DURASAMY	IN301549 & 50229911	8,50,000	Equity share
2.	ARULMANY DURASAMY	VIDYA ARULMANY		IN301549 & 57371451	25,00,000	Equity share
3.	VIDYA ARULMANY	ARULMANY DURASAMY		IN301549 & 57371435	5,00,000	Equity share
4.	PRAKASH RAYEN	SYLVIA PRAKASH		IN301549 & 56147225	5,00,000	Equity share
5.	SYLVIA PRAKASH	PRAKASH RAYEN		IN301549 & 56258944	5,00,000	Equity share
6.	PRAKASH		RAYEN	IN302679 & 34278417	13,50,000	Equity share
7.	SUCHINDRAN V G			IN302679 & 38451529	12,50,000	Equity share
8.	LAVANYA R			IN302679 & 38468632	2,50,000	Equity share
9.	SHEIK		ABDULLAH	IN304295 & 19150926	2,50,000	Equity share
10.	KANCHANA		SRIKANTH	IN301151 & 23649207	1,25,000	Equity share
11.	K VENKATESH			IN300572 & 10000053	2,50,000	Equity share
12.	PANGURAYIRATH SUJATHA			IN300572 & 10085138	50,000	Equity share
13.	V C KUMANAN			IN300476 & 42856898	2,50,000	Equity share
14.	MONEISHA	SHARAD	GANDHI	IN301151 & 27945673	2,00,000	Equity share
15.	SURENDRA PAI	SAVITA S PAI		IN304295 & 10525975	5,92,376	Equity share
16.	SAVITA SURENDRA PAI	SURENDRA PAI		IN304295 & 10832254	8,88,626	Equity share
17.	SHEELA	PAI	COLE	IN304295 & 18300939	40,64,247	Equity share
18.	SUNAINA	PAI	OCALAN	IN304295 & 18456570	39,61,518	Equity share
19.	RHEA	SIBEL	OCALAN	IN304295 & 24328923	3,85,600	Equity share
20.	R KRISHNARAJ			IN301549 & 57033090	40,000	Equity share
21.	P VIJAYAKUMAR			48800 & 1204880000199626	7,500	Equity share
22.	KEDAARA CAPITAL FUND II LLP			IN303173 & 20163683	35,97,041	Equity share
23.	CASPIAN IMPACT INVT ADVISER PVT LTD			IN303622 & 10002227	6,21,093	Equity share
24.	LOK CAPITAL GROWTH FUND			IN303622 & 10009495	15,100	Equity share
25.	CDC GROUP PLC			IN300142 & 10729227	100	Equity share
26.	NORWEST VENTURE PARTNERS X -MAURITIUS			IN303173 & 20003871	1,06,90,807	Equity share



VERITAS FINANCE PRIVATE LIMITED

CIN: U65923TN2015PTC100328

SKCL CENTRAL SQUARE 1, SOUTH WING, 1ST FLOOR, UNIT C#28-35, CIPET ROAD, THIRU VI KA INDUSTRIAL ESTATE, GUINDY, CHENNAI – 600032

TEL: 044 46150011 WEB: www.veritasfin.in

S.NO	FIRST NAME	MIDDLE NAME	LAST NAME	DP-ID & CLIENT ID	NUMBER OF SHARES HELD	CLASS OF SHARES
27.	ARULMANY		DURAISAMY	IN301549 & 50229911	1,32,98,744	Equity share
28.	KEDAARA CAPITAL FUND II LLP			IN303173 & 20163683	1,08,84,272	Preference share
29.	LOK CAPITAL GROWTH FUND			IN303622 & 10009495	1,39,58,854	Preference share
30.	CDC GROUP PLC			IN300142 & 10729227	2,07,61,683	Preference share
31.	NORWEST VENTURE PARTNERS X -MAURITIUS			IN303173 & 20003871	1,24,53,440	Preference share
TOTAL					10,50,46,001	

FOR VERITAS FINANCE PRIVATE LIMITED

A handwritten signature in blue ink, appearing to read "P. S. Sathya", with a horizontal line underneath.

COMPANY SECRETARY



VERITAS FINANCE PRIVATE LIMITED
CIN: U65923TN2015PTC100328
SKCL CENTRAL SQUARE 1, SOUTH WING, 1ST FLOOR, UNIT
C#28-35, CIPET ROAD, THIRU VI KA INDUSTRIAL ESTATE,
GUINDY, CHENNAI – 600032
TEL: 044 46150011 WEB: www.veritasfin.in

LIST OF DEBENTURES AS ON 31.03.2020

Name of the NCD holder	Number of debentures	Total amount of debentures (in Rs.)
AAV S A R L	190	190000000
INCOFIN CVSO	230	230000000
MICROFINANCE INITIATIVE FOR ASIA (MIFA) DEBT FUND	320	320000000
MICROFINANCE INITIATIVE FOR ASIA (MIFA) DEBT FUND	400	400000000
CDC EMERGING MARKETS LIMITED	350	350000000
BLUEORCHARD MICROFINANCE FUND	400	400000000
PAI INVESTMENTS	600	600000000
AAV S A R L	208	208000000
MASALA INVESTMENTS S A R L	208	208000000
UTI INTERNATIONAL WEALTH CREATOR 4	860	860000000
TOTAL	3766	3766000000

FOR VERITAS FINANCE PRIVATE LIMITED

A handwritten signature in blue ink, appearing to read "M. Subbaraj", with a horizontal line underneath.

COMPANY SECRETARY