

Mahadev Tirunagari

Company Secretary in Practice & Insolvency Professional

Sri Venkateswara Nilayam, Plot No-10, II Floor,
Krishnapuram, Road No-10, Banjara Hills, Hyderabad-500034
M: 98666 20104, O: 90142 90839, email: mahadev.pcs@gmail.com

To

The Board of Directors

KFin Technologies Limited (Formerly known as KFin Technologies Private Limited)

Selenium, Tower – B, Financial District,
Nanakramguda Plot No 31&32
Rd Number 1 Gachibowli
Hyderabad, Telangana 500032

ICICI Securities Limited

ICICI Venture House
Appasaheb Marathe Marg
Prabhadevi, Mumbai - 400 025

Kotak Mahindra Capital Company Limited

27BKC, 1st Floor, Plot No. C – 27
"G" Block, Bandra Kurla Complex
Bandra (East), Mumbai – 400 051

J.P. Morgan India Private Limited

J.P. Morgan Tower
Off. CST Road, Kalina, Santacruz East,
Mumbai – 400098

IIFL Securities Limited

10th floor, IIFL Centre, Kamala City
Senapati Bapat Marg
Lower Parel (W)
Mumbai – 400013

Jefferies India Private Limited

42/43, 2 North Avenue
Maker Maxity
Bandra-Kurla Complex (BKC)
Bandra (East), Mumbai - 400 051

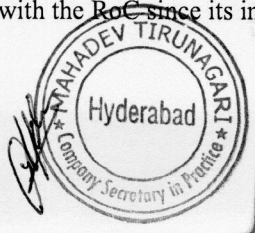
(ICICI Securities Limited, Kotak Mahindra Capital Company Limited, J.P. Morgan India Private Limited, IIFL Securities Limited, Jefferies India Private Limited and any other book running lead managers which may be appointed in relation to the Offer are collectively referred to as the **"Book Running Lead Managers" or the "BRLMs"**)

Dear Sir,

Sub: Certificate on compliance with, i) Section 67(3) of the Companies Act, 1956, ii) Relevant section(s) of Companies Act, 2013 including Section 42 of the Companies Act, 2013, iii) Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, and iv) Securities and Exchange Board of India (Disclosure and Investor Protection) Guidelines, 2000, as applicable, with respect to number of members in each allotment by Karvy Data Management Services Limited

Ref: Karvy Data Management Services Limited ("**KDMSL**"), CIN: U72300TG2008PLC058738, Company No. 058738

I, Mahadev Tirunagari, Company Secretary in Practice, at the instance of the Company, have carried out a search of the records of the Registrar of Companies, Telangana at Hyderabad ("**RoC**"), available on the website of the Ministry of Corporate Affairs ("**MCA**") at www.mca.gov.in (hereinafter known as "**MCA Website**"), which were available for inspection on 9 November 2022 (SRN of Inspection is X27346980) with respect to the particulars of the available forms filed by KDMSL with the RoC since its incorporation till 9 November 2022 ("**Review Period**").



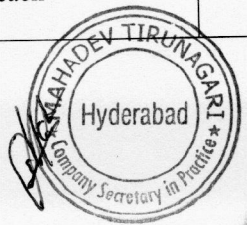
Based on the public documents made available on the MCA Website, I hereby certify the following with respect to the number of members/ investors in each allotment made by KDMSL during the Review Period:

- I. List of Shareholders of KDMSL as on 31 March 2020, which is the latest available Form MGT-7 filed by the KDMSL (copy of which is enclosed as **Annexure 1**):

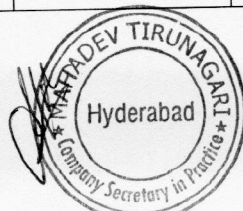
Sl.No	Details of shareholders	Class of shares	No. of shares held
1.	Karvy Stock Broking Limited	Equity	14,99,994
2.	J Ramaswamy representing Karvy Stock Broking Limited	Equity	1
3.	V. Mahesh representing Karvy Stock Broking Limited	Equity	1
4.	Rajat Parthasarathy representing Karvy Stock Broking Limited	Equity	1
5.	Adhiraj Parthasarathy representing Karvy Stock Broking Limited	Equity	1
6.	C. Parthasarathy representing Karvy Stock Broking Limited	Equity	1
7.	V Ganesh representing Karvy Stock Broking Limited	Equity	1
8.	Karvy Realty (India) Limited	Equity	1,56,00,000
9.	ICICI Bank Limited	Equity	45,00,000
10.	Bajaj Finance Limited	Equity	24,00,000

- II. KDMSL was incorporated on 21 April 2008 and its share capital built-up along with the relevant forms filed by KDMSL with the RoC during the Review Period, and as per my inspection with respect to the forms made available on the MCA Website, are as set out below:

Sl.No	Details along with date of allotment	Number and class of shares	Paid up capital in Rs. after each allotment	Remarks
1.	Subscription to MoA 21-04-2008 (Incorporation Date)	50,000 Equity Shares of Rs.10/- each	5,00,000	Initial subscription done by three (3) individuals The corresponding MoA is enclosed as Annexure 2
2.	Return of Allotment dated 20-07-2009	2,70,000 Equity Shares of Rs.10/- each	27,00,000	The allotment is made only to one (1) allottee i.e., M/s Karvy Stock Broking Limited. The corresponding Form 2 is enclosed as Annexure 3
3.	Return of Allotment dated 31-03-2009	36,00,000 Equity Shares of Rs.10/- each	3,60,00,000	The allotment is made only to one (1) allottee i.e., M/s Karvy Stock Broking Limited. The corresponding Form 2 is enclosed as Annexure 4
4.	Return of Allotment dated 12-05-2010	4,00,000 Equity Shares of Rs.10/- each	40,00,000	The allotment is made only to one (1) allottee i.e., M/s. Karvy Stock Broking Limited. The corresponding Form 2 is enclosed as Annexure 5
5.	Return of Allotment dated 17-08-2010	4,00,000 Equity Shares of Rs.10/- each	40,00,000	The allotment is made only to one (1) allottee i.e., M/s. Karvy Stock Broking Limited. The corresponding Form 2 is enclosed



				as Annexure 6
6.	Return of Allotment dated 13-10-2010.	2,80,000 Equity Shares of Rs.10/- each	28,00,000	The allotment is made only to one allottee i.e., M/s. Karvy Stock Broking Limited. The corresponding Form 2 is enclosed as Annexure 7
7.	Return of Allotment dated 09-10-2012	6,00,000 Equity Shares of Rs.10/- each	60,00,000	The allotment is made only to one (1) allottee i.e., M/s. Karvy Stock Broking Limited. The corresponding Form 2 is enclosed as Annexure 8
8.	Return of Allotment dated 06-09-2012	4,00,000 Equity Shares of Rs.10/- each	40,00,000	The allotment is made only to one (1) allottee i.e., M/s. Karvy Stock Broking Limited. The corresponding Form 2 along with Annual return for that year is enclosed as Annexure 9
9.	Return of Allotment dated 23-07-2013	20,00,000 Equity Shares of Rs.10/- each	2,00,00,000	The allotment is made only to one (1) allottee i.e., M/s. Karvy Realty (India) Limited. The corresponding Form 2 along with Annual return for that year is enclosed as Annexure 10
10.	Return of Allotment dated 28-03-2014	20,00,000 Equity Shares of Rs.10/- each	2,00,00,000	The allotment is made only to one (1) allottee i.e., M/s. Karvy Realty (India) Limited. The corresponding Form 2 is enclosed as Annexure 11
11.	Financial Year 2014-2015	4,00,000 Equity Shares of Rs.10/- each	40,00,000	The allotment of the shares mentioned was observed in form MGT-9 attached in form AOC-4 for that year wherein the shares were reflecting in the name of only one allottee M/s. Karvy Realty (India) Limited. The corresponding Annual Return extracted from form AOC-4 is enclosed as Annexure 12
12.	Return of Allotment dated 05-03-2016	60,00,000 Equity Shares of Rs.10/- each	6,00,00,000	The allotment is made only to one (1) allottee i.e., M/s. Karvy Realty (India) Limited. The corresponding Form PAS 3 is enclosed as Annexure 13
13.	Return of Allotment dated 31-03-2017	36,00,000 Equity Shares of Rs.10/- each	3,60,00,000	The allotment is made only to one (1) allottee i.e., M/s. Karvy Realty (India) Limited. The corresponding Form PAS 3 is enclosed as Annexure 14
14.	Return of Allotment dated 27-03-2018	30,00,000 Equity Shares of Rs.10/- each	3,00,00,000	The allotment is made only to one (1) allottee i.e., M/s. Karvy Realty (India) Limited. The corresponding Form PAS 3 is enclosed as Annexure 15
15.	Return of Allotment dated 29-03-2019	10,00,000 Equity Shares of Rs.10/- each	1,00,00,000	The allotment is made only to one (1) allottee i.e., M/s. Karvy Realty (India) Limited. The corresponding Form PAS 3 is enclosed as Annexure 16



III. The details of the debentures issued by KDMSL along with the relevant forms filed by it with the RoC during the Review Period, basis my inspection of the forms available on the MCA Website, are as set out below:

Sl.No	Details along with Date of allotment	Number and Class of Securities (Debentures)	Remarks
1.	Return of Allotment dated 12-09-2019	100	The allotment is made to three (3) allottees i.e., the following: Pawan Kapoor (20) Ravindranath Alva (40) Uma R Alva (40) The corresponding Form PAS 3 is enclosed as Annexure 17
2.	Return of Allotment dated 26-09-2019	240	The allotment is made to three (3) allottees i.e., the following: Kanthala madhusudan Reddy (40) Amari Resorts Pvt Ltd (40) Radhika Rao (160) The corresponding Form PAS 3 is enclosed as Annexure 18
3.	Return of Allotment dated 25-11-2019.	100	The allotment is made to four (4) allottees i.e., the following: Raghav Bagrodia (40) Vinod Verma (10) Indu Saraf (40) Alok Sood (10) The corresponding Form PAS 3 is enclosed as Annexure 19

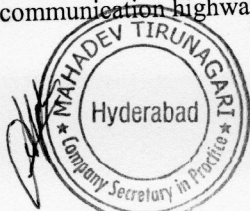
Based on the foregoing inspection and to the extent of the records/ documents available on the MCA Website, I confirm that there have been no instances of issuance of equity shares in the past by KDMSL to more than 49 persons/ 200 persons, as applicable, in violation of:

- Section 67(3) of the Companies Act, 1956;
- Relevant sections of the Companies Act, 2013, including Section 42 and the rules notified thereunder;
- The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements Regulations, 2018 ("SEBI ICDR Regulations")); or
- The Securities and Exchange Board of India (Disclosure and Investor Protection) Guidelines, 2000, as applicable.

Further, based on the latest Memorandum of the Association of Karvy Data Management Services Limited (hereby attached as **Annexure 20**), the main / primary objects (which include the present business activities) of the company, are as follows:

1. **To carry on the business of collecting, collating, classifying, segregating, processing, profiling of various types of data for providing services including providing business correspondent services to various banks, financial institutions, business houses, commercial and non-commercial organizations, , individuals and other entities including the business houses engaged in providing financial services, capital market activities, wealth management, insurance and retail business activities, consumer utility services, various human resource processes including payroll processes and knowledge management services both in India as well as overseas.

2. To carry on consultancy, advisory and all related services in the areas of communication and information services to business houses, commercial or noncommercial organizations by collecting, collating and classifying various types of data and information in a systematic and useful manner by installation and/or hiring of satellite communication facilities by providing communication highways and of publishing, distributing and selling the same



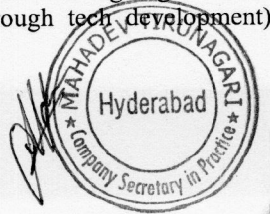
to periodicals, magazines, newspapers, journals, newsletters, occasional papers, and to syndicate data, information, articles, photographs, illustrations, graphs, charts, diagrams, cartoons and other visuals and reports and to set up a data bank library to collect, compile, process, store, distribute and sell information on industrial, corporate, management, economic, social, political, scientific, legal, technological, medical and all other subjects.

3. ***To provide hi-tech consulting and services on management of informatics and technology for enterprise excellence (MINI-EX) by project management; internet service provider; web applications development; business automation analysis; and to set up and run electronic data processing centers; data/word processors and development of management information systems; providing services whether in relation to information technology enabled services; to act as a certifying authority for digital signature and obtain the necessary license, maintain proper infrastructure and facilities in connection therewith carry on all activities and functions of generation, issue, management and maintenance of directories of digital signature certificates and to undertake all such activities directly or indirectly related to the said activity; carry on the business of integrating, maintaining, implementing and licensing computer software, hardware, programs of any and all description; carry on the business of designing, developing, licensing, improving, maintaining, servicing, buying selling, marketing, importing, exporting, exchanging, supporting and implementing computer software application and other related technologies; remote held desk management; remote hardware and or software management; remote customer interaction; customer relationship management and customer servicing through contact centre; call centre; Business operation outsourcing; Back office operation and management services; network management support; act as an operating unit (BBPOU) under the Bharat Bill Payment System, either independently or in association with other services providers, partners or entities, through joint ventures, partnerships or otherwise in accordance with the provisions of the Payment and Settlement Systems Act, 2007, and all applicable laws, rules and guidelines issued in this regard and otherwise; act as ATM outsourcing agency, ATM deployer, switch provider, switch deployer, operator, providing end to end ATM; network management and field related services including settlement processing, reconciliations; provide value added services such as advertising, ticketing and utility payments and also carry on the business as assembler, distributor, retailer, buyer, seller, agents and stockists of any of the Company's products and services; to establish and carry on the business of deployment, operation and management of White Label ATMs (WLAs)."

4. ***To carry on and provide consultancy services in the areas of computer management and engineering covering computerized information systems, computer based management information systems, on line real time systems, process control, distributed computing, data base design, implementation and also to carry on the business of dealers, distributors, importers, exporters, buyers, sellers, agents and stockiest and to market, hire, lease, rent out, assemble, alter, install, service, design, research and improve, develop, exchange, maintain, repair, refurbish, store and otherwise deal in any manner in all types of telephone instruments inclusive of cell phones, smart phones and other telecom infrastructure, software packages, computer systems, computer peripherals, computer parts, Tablet Pc's, biometric Scanners, UPS, Generators, Point of Sales Devices, Smart cards, Card printers, Document scanners, Land Survey equipment, industrial & Office automation systems, gadgets and other related equipments."

5. ***To carry on the business of providing consultancy services for manpower placement and recruitment, selection, interviewing, training and employing all types of executives, middle management staff, junior level staff, workers, skilled and unskilled personnel required by various organizations and entities; carry on the business of providing training and education by establishing, sponsoring, promoting, running, maintaining and managing training centers, institutes, colleges and universities in the field of hardware and software, information technology, education and skills, career development and orientation skills, functional training skills, engaging in all types of education including degree, diploma, certificate courses, provide inter-active communication amongst educationalists, teachers, trainers, master trainers, speakers, student, introduce in acceptable commercial formats content creation, curriculums, modern testing and evaluation methodologies; conceptualize, design, implement, facilitate, acquire studios, laboratories, networks, complex adaptive technologies, development of post millennial teaching methods and solutions and to achieve the related objects act as a specialization institution to identify, develop and provide and implement a wide range of advisory services on a commercial format; create, facilitate creation of support systems such as quality assurance, information systems and the train the trainer academies and also invite participation from other domain and knowledge sources."

6. ***To carry on all or any of the following business activities relating to Electronic Commerce (e-commerce) services including but not limited to Cataloguing services (including photo studios), Inventory and Order Management Services (including through tech development), photo-shoot services, Logistics support services,



digital marketing services (including social media marketing, e-mail and SMS marketing and other related managed services), multichannel listings, account management, branding and promotion services, content writing, warehousing & Freight services, Contact Center services, Assisted Ecommerce – Kiosks, Seller Account Management services and other incidental activities such as, E-mail services, Electronic Data Interchange (EDI), Enhanced telefax Services, Electronic Information Services i.e., database Services to support commercial exchanges, other intercompany network applications and for the above purposes, from time to time as may be required; to carry on the business of providing courier services; cargo Services; Road Transport Services; Rail Transport Services; Water Transport Services; Air Services; hyper local delivery of goods and services, Food & Grocery Delivery Services, warehousing services, purchase, sales, packing, milling, repacking and rebranding of Agri-commodities, Fresh Food and Vegetables (FFV) (Fresh and frozen/preserved), Cooked, Semi cooked and Ready to Cook food in hyper local delivery model and other means as may be considered expedient, Cold Chain Services, Quality Control Services, providing carriage and door-to-door delivery of commercial documents, sample, parcels, e-commerce goods, printed matters, other articles, things as allowed under prevailing laws in India and overseas and for the purpose, maintain, run and conduct any facility thereof and also own and take on hire car, trucks, buses, cycles, aircrafts, ships and other means as may be considered expedient; to carry on the business of clearing and forward agent.”

7. ***To act as a GST Suvidha Provider (GSP) for Goods & Service Tax Network (GSTN) and perform various services as a GSP; including but not limited to providing innovative and convenient methods to taxpayers and other stakeholders in interacting with the GST Systems for various activities as permitted by the GST Act & Rules or otherwise, providing services from a portal similar to the GST System Portal with additional and innovative user interface, providing and using mobile Apps to users, providing Accounting software; ERP having complete accounting features as well as functionalities like upload invoices and filing returns, matching of invoices and providing buyer options to view mismatched; matched; missing invoices in to the GST Portal and further upload only mismatched & missing invoices to GST System, providing access to APIs provided by GSTN, providing enriched Application Programme Interface (APIs) like Bulk uploading of invoices, conversion of invoice data formats, latest HSN code tax rate, prepare GST Returns, validation of returns, manage and; or maintain GST Call Centre and do all activities as may be required for setting up of such call centres, for performing the functions of GSP and related activities, carry out any other incidental activity as may be required.”

8. ***To participate in all tenders, Request for proposals, bids either by itself or through its various subsidiaries, SPV's, group, associate or other companies with regard to undertaking the generation, harnessing, transmission, distribution, purchase, sell and supply electricity, power or any other energy whether from conventional sources such as thermal, hydel, oil, gas, diesel, nuclear or biogases or from non-conventional sources such as tide, wind, solar, geo-thermal including operation/maintenance and supply of facilities, act as consultants and advisors, acquire concessions, facilities or licenses from electricity Boards, Governments, semi- Governments or local authorities or such other authorities as may be required, carrying on Design, commissioning, Engineering, Testing, Procurement and sale of solar products like water pumping system, Home lights, Street lights, Lanterns, Domestic, Industrial, Commercial, Residential Solar Power Plants and such other related activities pertaining to power generation.”

**Clause-5: New object inserted vide special resolution passed by the members of the company at the EGM held on 23rd January, 2014

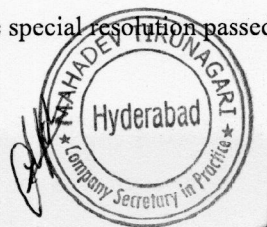
**Clause-4: Amended vide resolution passed by the members of the company at the EGM held on 30th December, 2015

** Clause-3: Amended vide resolution passed by the members of the company at the EGM held on 20th March, 2017

**Clause-6 & 7: New object inserted vide special resolution passed by the members of the company at the EGM held on 20th March, 2017

**Clause-6: Amended vide resolution passed by the members of the company at the EGM held on 21st December, 2017

**Clause-8: New object inserted vide special resolution passed by the members of the company at the EGM held on 21st December, 2017



Mahadev Tirunagari

Company Secretary in Practice & Insolvency Professional

Sri Venkateswara Nilayam, Plot No-10, II Floor,
Krishnapuram, Road No-10, Banjara Hills, Hyderabad-500034
M: 98666 20104, O: 90142 90839, email: mahadev.pcs@gmail.com

****Clause-1:** Amended vide resolution passed by the members of the company at the EGM held on 24th October, 2018

****Clause-3:** Amended vide resolution passed by the members of the company at the EGM held on 24th October, 2018

As per the latest Annual Filings for the year 2019-2020 the description of Main Activity group is "Professional, Scientific and Technical" and description of business activity is "other professional, scientific and technical activities". The corresponding Form MGT-7 is enclosed as **Annexure 21**.

Pursuant to the inspection of the records on the MCA Website, I also confirm that KDMSL is not appearing in the list of struck off companies by the Registrar of Companies/ MCA.

I consent to the inclusion of my name, details of my engagement with the Company, this search report or any extract thereof including any enclosures and parts thereof, in the red herring prospectus or prospectus proposed to be filed by the Company with the Registrar of Companies, Telangana at Hyderabad ("RoC") and thereafter with the Securities and Exchange Board of India (the "SEBI") and the BSE Limited (the "BSE") and National Stock Exchange of India Limited (the "NSE", and together with the BSE, the "Stock Exchanges"), any other Offer-related documents and any submissions that have been made or will be made by the Company or the Book Running Lead Managers to any governmental or regulatory authority in relation to the Offer.

I confirm that all the information contained in this search report is true, correct and updated in all respects. I hereby consent that this search report may be delivered to any governmental or regulatory authority including SEBI, stock exchanges or the RoC and may be referred to in the offer documents prepared in relation to the proposed initial public offering by the Company.

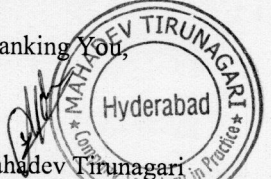
This search report may be relied upon by the Company, Book Running Lead Managers and shared with any advisors or other parties that the Company may decide.

I confirm that each of the consents and confirmations included in this search report shall be applicable to any related or updated search report issued by me in the future until the date when the equity shares of the Company ("Equity Shares") commence trading on the Stock Exchanges in relation to a search of the form filings of KDMSL.

I confirm that I will immediately communicate any changes in writing to the above information to the Book Running Lead Managers until the date when the Equity Shares commence trading on the Stock Exchanges. In the absence of any such communication from us, the Book Running Lead Managers and the legal advisors, each to the Company and the Book Running Lead Managers, can assume that there is no change to the above information until the Equity Shares commence trading on Stock Exchanges pursuant to the Offer.

I agree to keep the information regarding the Offer strictly confidential.

Thanking You,


Mahadev Tirunagari
Company Secretary in Practice
M No: 6681 & CP No: 7350
UDIN: F006681D002194779

Place: Hyderabad

Date: 25 November 2022

COMPANY CIN: U72300TG2008PLC058738

List of shareholders as on 31st March, 2020

Folio No.	Details of shareholders	Class of Shares	No. of shares held	% of total paid-up capital
1	Karvy Stock Broking Limited Regd. Office: Karvy Millennium, Plot No.31/P, Nanakramguda Financial District, Gachibowli Hyderabad Rangareddi TG 500032.	Equity Shares	14,99,994	6.25%
2	J. Ramaswamy representing Karvy Stock Broking Limited S/o. S. Janardhanan 1559 Brunswig Lane Emeryville California 94608 US.	Equity Shares	1	0
3	V. Mahesh representing Karvy Stock Broking Limited S/o. B.S. Vijayagopal 8-2-402/A/1/1/201 Jyothi Vista Banjara Hills Road No 5 Hyderabad 500034.	Equity Shares	1	0
4	Rajat Parthasarathy representing Karvy Stock Broking Limited S/o. C. Parthasarathy 301 Aditya Akshay Pride, Bharani Layout 8-2-293/82/BH /63, Road No 78, Film Nagar, Jubilee Hills, Shaikpet Hyderabad 500033.	Equity Shares	1	0
5	Adhiraj Parthasarathy representing Karvy Stock Broking Limited S/o. C. Parthasarathy Flat No 13-A, Armed Forced Welfare Housing Organization (AWHO) Rajesh Vihar, Khurpatala, Kurpankha Nainital 263002.	Equity Shares	1	0

Karvy Data Management Services Limited


Registered & Corporate Office: 'Karvy Gateway', Plot No. 38 & 39, Financial District, Nanakramguda Gachibowli, Hyderabad - 500 032. Telangana. T: +91 40 3321 6000 | F: +91 40 2345 0830
kdmsl@karvy.com | www.karvy.com | http://kdms.in | CIN No. : U72300TG2008PLC058738



COMPANY CIN: U72300TG2008PLC058738

6	C. Parthasarathy representing Karvy Stock Broking Limited S/o. Late Dr. C. Ramakrishna Rajapet Rajagopalan H No. 8-2-293/82/A/648, Road No.34, Jubilee Hills, Hyderabad 500033.	Equity Shares	1	0
7	V. Ganesh representing Karvy Stock Broking Limited S/o V. Venkateswaran Villa No.3, Ramky Pearl, Hmt Sathavahana Colony Opp Sathavahana School Hyderabad 500072.	Equity Shares	1	0
8	Karvy Realty (India) Limited Regd. Office: 46, Avenue 4, Street No. 1, Banjara Hills, Hyderabad – 500034.	Equity Shares	1,56,00,000	65%
9	ICICI Bank Ltd. C/O. ICICI Bank, SMS; Empire House, 1st Floor, 414, Senapati Bapat Marg, Lower Parel, Mumbai-400013.	Equity Shares	45,00,000	18.75%
10	BAJAJ Finance Limited 4th Floor Sr No-208/1-B, Behind Weikfield IT Park, Vimannagar, Pune-411014.	Equity Shares	24,00,000	10%
Total			2,40,00,000	100%

For KARVY DATA MANAGEMENT SERVICES LIMITED



V. MAHESH

Managing Director

DIN: 00800219

Address: Karvy Gateway, Plot No. 38 & 39

Financial District, Gachibowli,

Hyderabad – 500032,

Date: 10/12/2021



SHRUTI WALIA

Company Secretary

M. No.: A28690

Address: Karvy Millennium, Plot No. 31

Financial District, Gachibowli,

Hyderabad – 500032



Karvy Data Management Services Limited

Registered & Corporate Office: 'Karvy Gateway', Plot No. 38 & 39, Financial District, Nanakramguda, Gachibowli, Hyderabad - 500 032. Telangana. T: +91 40 3321 6000 | F: +91 40 2345 0830
kdmsl@karvy.com | www.karvy.com | http://kdms.in | CIN No. : U72300TG2008PLC058738

Debenture Holders- Unsecured NCDs- Details as on 31.03.2020

S. No.	Series	DPID	Client ID	ISIN	First Holder's Name	Second Holder's Name	Address	No. of debentures	Face value per debenture	Total Nominal Value (in Rs.)
1	Series B-1	IN301926	30508581	INE960R07018	UMA R ALVA	NA	APTS 703 MOURISHKA TOWERS BENDOOD RD, POST KANKANADY, OPP INSPECTION BUNGLOW MALLIKATTE, MANGALORE-575002	40	500,000	20,000,000.00
2	Series B-1	IN303270	80088298	INE960R07018	RAVINDRANATH ALVA M	NA	FLAT NO 3201 PLANET SKS, BAREBAIL KADRI HILLS NEAR KPT, MANGALORE, KARNATAKA-575004	40	500,000	20,000,000.00
3	Series B-1	IN300214	26272538	INE960R07018	PAWAN KAPOOR	NA	6A, ROAD NO 68, PUNJABI BAGH WEST, DELHI-110026	20	500,000	10,000,000.00
4	Series B-2	IN300394	20075626	INE960R07026	RADHIKA RAO	NA	NO A-103 STERLING TERRACES, 100 FEET RING ROAD ITTAMADU JUNCTION, BANASHANKARI 3RD STAGE, BANGALORE SOUTH BANGALORE KARNATAKA-560085	160	500,000	80,000,000.00
5	Series B-2	IN300214	26272683	INE960R07026	AMARI RESORTS PRIVATE LIMITED	NA	HOUSE NO 6 ROAD NO 68 PUNJABI BAGH, WEST, NEW DELHI-110026	40	500,000	20,000,000.00
6	Series B-2	IN300394	19810021	INE960R07026	KANTHALA MADHUSUDAN REDDY	NA	HNO 1-3-1030 FLAT NO 701, ALPINE TOWERS LOWER TANK BUND ROAD, OPPOSITE COURTYARD MARRIOTT, KAVADIGUDA GANDHI NAGAR HYDERABAD-500080	40	500,000	20,000,000.00
7	Series B-4	IN300441	10300857	INE960R07034	INDU SARAF	ASHOK KUMAR SARAF	10D/1, HO CHI MINH SARANI, HO CHI MINH SARANI, KOLKATA-700071	40	500,000	20,000,000.00
8	Series B-4	IN301549	53861941	INE960R07034	RAGHAV BAGRODIA	NA	C-69 N D S E PART-2, ANDREWSGANJ, NEAR MCDONALDS, DELHI-110049	40	500,000	20,000,000.00
9	Series B-4	IN300450	11102207	INE960R07034	VINOD VERMA	NA	D - 144, MANSAROVAR GARDEN, NEW DELHI-110015	10	500,000	5,000,000.00
10	Series B-4	IN302470	40287273	INE960R07034	ALOK SOOD	NA	807 ASHIANA GREEN WOOD, SHOOTING RANGE, JAGATPURA, JAIPUR RAJASTHAN-302017	10	500,000	5,000,000.00
Total								440		220,000,000.00

For KARVY DATA MANAGEMENT SERVICES LIMITED

V. MAHESH
Managing Director
DIN: 00800219

Address: Karvy Gateway, Plot No. 38 & 39
Financial District, Gachibowli,
Hyderabad - 500032,

Date: 10/12/2021

Shruti Walia

SHRUTI WALIA
Company Secretary
M. No.: A28690

Address: Karvy Millennium, Plot No. 31
Financial District, Gachibowli,
Hyderabad - 500032



Karvy Data Management Services Limited

Registered & Corporate Office: 'Karvy Gateway', Plot No. 38 & 39, Financial District, Nanakramguda,
Gachibowli, Hyderabad - 500 032. Telangana. T: +91 40 3321 6000 | F: +91 40 2345 0830
kdmsl@karvy.com | www.karvy.com | http://kdms.in | CIN No. : U72300TG2008PLC058738

FORM 2

Return of allotment

[Pursuant to section 75(1) of the
Companies Act, 1956]

Note - All fields marked in * are to be mandatorily filled.

1.(a)* Corporate identity number (CIN) of company	U72300AP2008PLC058738	Pre - Fill
(b) Global location number (GLN) of company		
2.(a) Name of the company	KARVY DATA MANAGEMENT SERVICES LIMITED	
(b) Address of the registered office of the company	46, Avenue 4, Street No. 1, Banjara Hills, Hyderabad Andhra Pradesh INDIA 500034	
(c)* e-mail ID of the company	compsec@karvy.com	

3. Shares allotted payable in cash

Number of allotments

Date of allotment (DD/MM/YYYY)

Kind of Shares	<input type="checkbox"/> Preference	<input checked="" type="checkbox"/> Equity
Brief particulars in respect of terms and conditions, voting rights etc. of shares		In pari pasu with the existing shareholders
Number of shares allotted		270000
Nominal amount per share (in Rs.)		10.00
Total nominal amount (in Rs.)		2700000
Amount paid per share on application (excluding premium) (in Rs.)		10.00
Total amount paid on application (excluding premium) (in Rs.)		2700000
Amount due and payable per share on allotment (excluding premium) (in Rs.)		
Total amount paid on allotment (excluding premium) (in Rs.)		
Premium amount per share due and payable (if any) (in Rs.)		40.00
Total premium amount due and payable (if any) (in Rs.)		10800000
Premium amount paid per share (if any) (in Rs.)		40.00
Total premium amount paid (if any) (in Rs.)		10800000
Amount of discount per share (if any) (in Rs.)		0.00
Total discount amount (if any) (in Rs.)		
Amount to be paid on calls per share (if any) (excluding premium) (in Rs.)		0.00
Total amount to be paid on calls (if any) (excluding premium) (in Rs.)		0.00

4. Shares allotted for consideration otherwise than in cash

Number of allotments

Date of allotment

(DD/MM/YYYY)

Kind of Shares	<input type="checkbox"/> Preference	<input type="checkbox"/> Equity
Brief particulars in respect of terms and conditions, voting rights etc. of shares		
Number of shares allotted		
Nominal amount per share (in Rs.)		
Total nominal amount (in Rs.)		
Amount to be treated as paid-up on each share (in Rs.)		
Premium amount per share (if any) (in Rs.)		
Total premium amount (if any) (in Rs.)		
Amount of discount per share (if any) (in Rs.)		
Total discount amount (if any) (in Rs.)		
The consideration for which such shares have been allotted		
(a) Property and assets acquired		
Description		
Amount (in Rs.)		
(b) Goodwill		
Description		
Amount (in Rs.)		
(c) Services (give nature of services)		
Description		
Amount (in Rs.)		
(d) Other items (to be specified)		
Description		
Amount (in Rs.)		

Whether an agreement or contract is executed in writing for allotting shares for consideration otherwise than in cash

☐

Yes

☐

No

5. Bonus shares issued

(a) Date of allotment (DD/MM/YYYY)

(b) Number of bonus shares

(c) Nominal amount per share

(in Rs.)

(d) Amount to be treated as paid up per share (in Rs.)

6. Capital structure of the company after taking into consideration the above allotment(s)

(a) *Authorised capital of the company (in Rs.)

Break up of Authorised capital

*Number of equity shares Total amount of equity shares (in Rs.)

Nominal amount per equity share

*Number of preference shares

Total amount of preference shares
(in Rs.)

Nominal amount per preference share

Number of unclassified shares

Total amount of unclassified shares
(in Rs.)

(b) *Issued capital of the company

(in Rs.)

Break up of Issued capital

*Number of equity shares

Total amount of equity shares (in Rs.)

Nominal amount per equity share

*Number of preference shares

Total amount of preference shares
(in Rs.)

Nominal amount per preference share

(c) *Subscribed capital of the company

(in Rs.)

Break up of Subscribed capital

*Number of equity shares

Total amount of equity shares (in Rs.)

Nominal amount per equity share

*Number of preference shares

Total amount of preference shares
(in Rs.)

Nominal amount per preference share

(d) *Paid up capital of the company

(in Rs.)

Break up of Paid up capital

*Number of equity shares

Total amount of equity shares (in Rs.)

Nominal amount per equity share

*Number of preference shares

Total amount of preference shares
(in Rs.)

Nominal amount per preference share

7. (a) Date of passing the special resolution authorising issue under section 81 (DD/MM/YYYY)
- (b) Service request number (SRN) of Form 23
8. *Whether complete list of allottees has been enclosed as attachment ☒ Yes ☐ No
In case No, then submit the details of all the allottees in a CD separately

Attachments

1. Copy of the resolution authorising the issue of bonus shares
2. *List of allottees (separate list for each allotment, refer instruction kit for format)
3. Copy of the resolution for the issue of shares at a discount with a copy of the order of the Central Government
4. Copy of the contract or agreement, if any, for allotment of share for consideration otherwise than in cash
5. Copy of Board or shareholders' resolution
6. Optional attachment(s) - if any

Attach

Attach

Attach

Attach

Attach

Attach

List of attachments

List of allottees.pdf
Board resolution for allotment of shares.pdf

Remove attachment

Verification

To the best of my knowledge and belief, the information given in this form and its attachments is correct and complete.

I have been authorised by the Board of directors' resolution number *13 dated *20/07/2009 (DD/MM/YYYY) to sign and submit this form.

To be digitally signed by

Managing Director or director or manager or secretary of the company



*Designation

*Director identification number of the director or Managing Director; or Income-tax permanent account number (Income-tax PAN) of the manager; or Membership number, if applicable or income-tax PAN of the secretary (secretary of a company who is not a member of ICSI, may quote his/ her income-tax PAN)

00079232

Certificate

It is hereby certified that I have verified the above particulars (including attachment(s)) from the records of

KARVY DATA MANAGEMENT SERVICES LIMITED

and found them to be true and correct. I further certify that all required attachment(s) have been completely attached to this form.

- ☐ Chartered accountant (in whole-time practice) or ☐ Cost accountant (in whole-time practice) or
☒ Company secretary (in whole-time practice)



*Whether associate or fellow ☒ Associate ☐ Fellow

*Membership number or certificate of practice number

3531

Modify

Check Form

Prescrutiny

Submit

For office use only:

This e-Form is hereby registered

Digital signature of the authorising officer



Confirm submission

FORM 2

Return of allotment

[Pursuant to section 75(1) of the
Companies Act, 1956]

Note - All fields marked in * are to be mandatorily filled.

1.(a)* Corporate identity number (CIN) of company	<input type="text" value="U72300AP2008PLC058738"/>	<input type="button" value="Pre - Fill"/>
(b) Global location number (GLN) of company	<input type="text"/>	
2.(a) Name of the company	<input type="text" value="KARVY DATA MANAGEMENT SERVICES LIMITED"/>	
(b) Address of the registered office of the company	<input type="text" value="46, Avenue 4, Street No. 1,
Banjara Hills,
Hyderabad
Andhra Pradesh
INDIA
500034"/>	
(c)* e-mail ID of the company	<input type="text" value="compsec@karvy.com"/>	

3. Shares allotted payable in cash

Number of allotments

Date of allotment (DD/MM/YYYY)

Kind of Shares	<input type="checkbox"/> Preference	<input type="checkbox"/> Equity
Brief particulars in respect of terms and conditions, voting rights etc. of shares		
Number of shares allotted		
Nominal amount per share (in Rs.)		
Total nominal amount (in Rs.)		
Amount paid per share on application (excluding premium) (in Rs.)		
Total amount paid on application (excluding premium) (in Rs.)		
Amount due and payable per share on allotment (excluding premium) (in Rs.)		
Total amount paid on allotment (excluding premium) (in Rs.)		
Premium amount per share due and payable (if any) (in Rs.)		
Total premium amount due and payable (if any) (in Rs.)		
Premium amount paid per share (if any) (in Rs.)		
Total premium amount paid (if any) (in Rs.)		
Amount of discount per share (if any) (in Rs.)		
Total discount amount (if any) (in Rs.)		
Amount to be paid on calls per share (if any) (excluding premium) (in Rs.)		
Total amount to be paid on calls (if any) (excluding premium) (in Rs.)		

4. Shares allotted for consideration otherwise than in cash

Number of allotments

1

Date of allotment

31/03/2009

(DD/MM/YYYY)

Kind of Shares		<input type="checkbox"/> Preference	<input checked="" type="checkbox"/> Equity
Brief particulars in respect of terms and conditions, voting rights etc. of shares			In pari pasu with the existing shareholders
Number of shares allotted			3,600,000
Nominal amount per share	(in Rs.)		10.00
Total nominal amount		(in Rs.)	36,000,000.00
Amount to be treated as paid-up on each share	(in Rs.)		10.00
Premium amount per share (if any)	(in Rs.)		40.00
Total premium amount (if any)		(in Rs.)	144,000,000.00
Amount of discount per share (if any)		(in Rs.)	0.00
Total discount amount (if any)		(in Rs.)	
The consideration for which such shares have been allotted			
(a) Property and assets acquired			
Description			
Amount (in Rs.)			
(b) Goodwill			
Description			
Amount (in Rs.)			
(c) Services (give nature of services)			Identifying and sourcing TIN FC business
Description			
Amount (in Rs.)			180,000,000.00
(d) Other items (to be specified)			
Description			
Amount (in Rs.)			

Whether an agreement or contract is executed in writing for allotting shares for consideration otherwise than in cash



Yes



No

5. Bonus shares issued

- (a) Date of allotment (DD/MM/YYYY)
- (b) Number of bonus shares
- (c) Nominal amount per share (in Rs.)
- (d) Amount to be treated as paid up per share (in Rs.)

6. Capital structure of the company after taking into consideration the above allotment(s)

- (a) *Authorised capital of the company (in Rs.)

Break up of Authorised capital

*Number of equity shares	<input type="text" value="5000000"/>	Total amount of equity shares (in Rs.)	<input type="text" value="50,000,000.00"/>
Nominal amount per equity share	<input type="text" value="10"/>		
*Number of preference shares	<input type="text" value="0"/>	Total amount of preference shares (in Rs.)	<input type="text"/>
Nominal amount per preference share	<input type="text"/>		
Number of unclassified shares	<input type="text"/>	Total amount of unclassified shares (in Rs.)	<input type="text"/>

- (b) *Issued capital of the company (in Rs.)

Break up of Issued capital

*Number of equity shares	<input type="text" value="3650000"/>	Total amount of equity shares (in Rs.)	<input type="text" value="36,500,000.00"/>
Nominal amount per equity share	<input type="text" value="10"/>		
*Number of preference shares	<input type="text" value="0"/>	Total amount of preference shares (in Rs.)	<input type="text"/>
Nominal amount per preference share	<input type="text"/>		

- (c) *Subscribed capital of the company (in Rs.)

Break up of Subscribed capital

*Number of equity shares	<input type="text" value="3650000"/>	Total amount of equity shares (in Rs.)	<input type="text" value="36,500,000.00"/>
Nominal amount per equity share	<input type="text" value="10"/>		
*Number of preference shares	<input type="text" value="0"/>	Total amount of preference shares (in Rs.)	<input type="text"/>
Nominal amount per preference share	<input type="text"/>		

- (d) *Paid up capital of the company (in Rs.)

Break up of Paid up capital

*Number of equity shares	<input type="text" value="3650000"/>	Total amount of equity shares (in Rs.)	<input type="text" value="36,500,000.00"/>
Nominal amount per equity share	<input type="text" value="10"/>		
*Number of preference shares	<input type="text" value="0"/>	Total amount of preference shares (in Rs.)	<input type="text"/>
Nominal amount per preference share	<input type="text"/>		

7. (a) Date of passing the special resolution authorising issue under section 81 (DD/MM/YYYY)
- (b) Service request number (SRN) of Form 23
8. *Whether complete list of allottees has been enclosed as attachment ☒ Yes ☐ No
In case No, then submit the details of all the allottees in a CD separately

Attachments

- Copy of the resolution authorising the issue of bonus shares
- *List of allottees (separate list for each allotment, refer instruction kit for format)
- Copy of the resolution for the issue of shares at a discount with a copy of the order of the Central Government
- Copy of the contract or agreement, if any, for allotment of share for consideration otherwise than in cash
- Copy of Board or shareholders' resolution
- Optional attachment(s) - if any

Attach

Attach

Attach

Attach

Attach

Attach

List of attachments

List of allottees.pdf
KSBL n KDMSLTIN FC Agreement.pdf
Board resolution for allotment of shares.pdf

Remove attachment

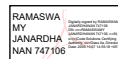
Verification

To the best of my knowledge and belief, the information given in this form and its attachments is correct and complete.

I have been authorised by the Board of directors' resolution number *4 dated *31/03/2009 (DD/MM/YYYY) to sign and submit this form.

To be digitally signed by

Managing Director or director or manager or secretary of the company



*Designation

*Director identification number of the director or Managing Director; or Income-tax permanent account number (Income-tax PAN) of the manager; or Membership number, if applicable or income-tax PAN of the secretary (secretary of a company who is not a member of ICSI, may quote his/ her income-tax PAN)

00148543

Certificate

It is hereby certified that I have verified the above particulars (including attachment(s)) from the records of

KARVY DATA MANAGEMENT SERVICES LIMITED

and found them to be true and correct. I further certify that all required attachment(s) have been completely attached to this form.

- ☐ Chartered accountant (in whole-time practice) or ☐ Cost accountant (in whole-time practice) or ☒ Company secretary (in whole-time practice)



*Whether associate or fellow ☒ Associate ☐ Fellow

*Membership number or certificate of practice number

3531

Modify

Check Form

Prescrutiny

Submit

For office use only:

This e-Form is hereby registered

Digital signature of the authorising officer



Confirm submission

FORM 2

[Pursuant to section 75(1) of the
Companies Act, 1956]

Return of allotment

Form Language

☒ English

☐ हिन्दी

Note - All fields marked in * are to be mandatorily filled.

1.(a) *Corporate identity number (CIN) of company

U72300AP2008PLC058738

Pre-Fill

(b) Global location number (GLN) of company

2.(a) Name of the company

KARVY DATA MANAGEMENT SERVICES LIMITED

(b) Address of the registered
office of the company

46, Avenue 4, Street No. 1,
Banjara Hills,
Hyderabad
Andhra Pradesh
INDIA
500034

(c) *e-mail ID of the company

compsec@karvy.com

3. Shares allotted payable in cash

Number of allotments

1

I Date of allotment

12/05/2010

(DD/MM/YYYY)

Kind of Shares		<input type="checkbox"/> Preference	<input checked="" type="checkbox"/> Equity
Brief particulars in respect of terms and conditions, voting rights etc. of shares		In pari pasu with the existing shareholders	
Number of shares allotted			400,000
Nominal amount per share (in Rs.)			10.00
Total nominal amount (in Rs.)			4,000,000
Amount paid per share on application (excluding premium) (in Rs.)			10.00
Total amount paid on application (excluding premium) (in Rs.)			4,000,000
Amount due and payable per share on allotment (excluding premium) (in Rs.)			
Total amount paid on allotment (excluding premium) (in Rs.)			
Premium amount per share due and payable (if any) (in Rs.)			40.00
Total premium amount due and payable (if any) (in Rs.)			16,000,000
Premium amount paid per share (if any) (in Rs.)			40.00
Total premium amount paid (if any) (in Rs.)			16,000,000
Amount of discount per share (if any) (in Rs.)			0.00
Total discount amount (if any) (in Rs.)			
Amount to be paid on calls per share (if any) (excluding premium) (in Rs.)			0.00
Total amount to be paid on calls (if any) (excluding premium) (in Rs.)			

4. Shares allotted for consideration otherwise than in cash

Number of allotments

Date of allotment

(DD/MM/YYYY)

Kind of Shares	<input type="checkbox"/> Preference	<input type="checkbox"/> Equity
Brief particulars in respect of terms and conditions, voting rights etc. of shares		
Number of shares allotted		
Nominal amount per share (in Rs.)		
Total nominal amount (in Rs.)		
Amount to be treated as paid-up on each share (in Rs.)		
Premium amount per share (if any) (in Rs.)		
Total premium amount (if any) (in Rs.)		
Amount of discount per share (if any) (in Rs.)		
Total discount amount (if any) (in Rs.)		
The consideration for which such shares have been allotted		
(a) Property and assets acquired		
Description		
Amount (in Rs.)		
(b) Goodwill		
Description		
Amount (in Rs.)		
(c) Services (give nature of services)		
Description		
Amount (in Rs.)		
(d) Other items (to be specified)		
Description		
Amount (in Rs.)		

Whether an agreement or contract is executed in writing for allotting shares for consideration otherwise than in cash

☐

Yes

☐

No

5. Bonus shares issued

(a) Date of allotment	<input type="text"/>	(DD/MM/YYYY)
(b) Number of bonus shares	<input type="text"/>	
(c) Nominal amount per share (in Rs.)	<input type="text"/>	
(d) Amount to be treated as paid up per share (in Rs.)	<input type="text"/>	

6. Capital structure of the company after taking into consideration the above allotment(s)

(a) * Authorised capital of the company (in Rs.)	<input type="text" value="50,000,000.00"/>
--	--

Break up of Authorised capital

* Number of equity shares	<input type="text" value="5,000,000"/>	Total amount of equity shares (in Rs.)	<input type="text" value="50,000,000.00"/>
Nominal amount per equity share	<input type="text" value="10"/>		
* Number of preference shares	<input type="text" value="0"/>	Total amount of preference shares (in Rs.)	<input type="text"/>
Nominal amount per preference share	<input type="text"/>		
Number of unclassified shares	<input type="text"/>	Total amount of unclassified shares (in Rs.)	<input type="text"/>

(b) * Issued capital of the company (in Rs.)	<input type="text" value="43,200,000.00"/>
--	--

Break up of Issued capital

* Number of equity shares	<input type="text" value="4,320,000"/>	Total amount of equity shares (in Rs.)	<input type="text" value="43,200,000.00"/>
Nominal amount per equity share	<input type="text" value="10"/>		
* Number of preference shares	<input type="text" value="0"/>	Total amount of preference shares (in Rs.)	<input type="text"/>
Nominal amount per preference share	<input type="text"/>		

(c) * Subscribed capital of the company (in Rs.)	<input type="text" value="43,200,000.00"/>
--	--

Break up of Subscribed capital

* Number of equity shares	<input type="text" value="4,320,000"/>	Total amount of equity shares (in Rs.)	<input type="text" value="43,200,000.00"/>
Nominal amount per equity share	<input type="text" value="10"/>		
* Number of preference shares	<input type="text" value="0"/>	Total amount of preference shares (in Rs.)	<input type="text"/>
Nominal amount per preference share	<input type="text"/>		

(d) * Paid up capital of the company (in Rs.)	<input type="text" value="43,200,000.00"/>
---	--

Break up of Paid up capital

* Number of equity shares	<input type="text" value="4,320,000"/>	Total amount of equity shares (in Rs.)	<input type="text" value="43,200,000.00"/>
Nominal amount per equity share	<input type="text" value="10"/>		
* Number of preference shares	<input type="text" value="0"/>	Total amount of preference shares (in Rs.)	<input type="text"/>
Nominal amount per preference share	<input type="text"/>		

7.(a) Date of passing the special resolution authorising issue under section 81 (DD/MM/YYYY)

(b) Service request number (SRN) of Form 23

8.* Whether complete list of allottees has been enclosed as attachment

☒ Yes ☐ No

In case No, then submit the details of all the allottees in a CD separately

Attachments

1. Copy of the resolution authorising the issue of bonus shares

Attach

2.* List of allottees (separate list for each allotment, refer instruction kit for format)

Attach

3. Copy of the resolution for the issue of shares at a discount with a copy of the order of the Central Government

Attach

4. Copy of the contract or agreement, if any, for allotment of share for consideration otherwise than in cash

Attach

5. Copy of Board or shareholders' resolution

Attach

6. Optional attachment(s) - if any

Attach

List of attachments

list of allottees _ 12.05.2010.pdf
ctc_12.05.2010.pdf

Remove Attachment

Verification

To the best of my knowledge and belief, the information given in this form and its attachments is correct and complete.

I have been authorised by the Board of directors resolution number dated (DD/MM/YYYY) to sign and submit this form.

To be digitally signed by

Managing Director or director or manager or secretary of the company



* Designation

* Director identification number of the director or Managing Director; or Income-tax permanent account number (Income-tax PAN) of the manager; or Membership number, if applicable or income-tax PAN of the secretary (secretary of a company who is not a member of ICSI, may quote his/ her income-tax PAN)

Certificate

It is hereby certified that I have verified the above particulars (including attachment(s)) from the records of

and found them to be true and correct. I further certify that all required attachment(s) have been completely attached to this form.

☐ Chartered accountant (in whole-time practice) or ☐ Cost accountant (in whole-time practice) or ☒ Company secretary (in whole-time practice)



* Whether associate or fellow ☒ Associate ☐ Fellow

* Membership number or certificate of practice number

Modify

Check Form

Prescrutiny

Submit

For office use only:

Affix filing details

eForm Service request number (SRN) eForm filing date (DD/MM/YYYY)

This e-Form is hereby registered

Digital signature of the authorising officer



Confirm Submission

Date of signing

(DD/MM/YYYY)

FORM 2

[Pursuant to section 75(1) of the
Companies Act, 1956]

Return of allotment

Form Language

☒ English

☐ हिन्दी

Note - All fields marked in * are to be mandatorily filled.

1.(a) *Corporate identity number (CIN) of company

U72300AP2008PLC058738

Pre-Fill

(b) Global location number (GLN) of company

2.(a) Name of the company

KARVY DATA MANAGEMENT SERVICES LIMITED

(b) Address of the registered
office of the company

46, Avenue 4, Street No. 1,
Banjara Hills,
Hyderabad
Andhra Pradesh
INDIA
500034

(c) *e-mail ID of the company

compsec@karvy.com

3. Shares allotted payable in cash

Number of allotments

1

Date of allotment

17/08/2010

(DD/MM/YYYY)

Kind of Shares

☐

Preference

☒

Equity

Brief particulars in respect of terms and
conditions, voting rights etc. of shares

In pari pasu with the existing
shareholders

Number of shares allotted

400,000

Nominal amount per share (in Rs.)

10.00

Total nominal amount (in Rs.)

4,000,000

Amount paid per share on application
(excluding premium) (in Rs.)

10.00

Total amount paid on application (excluding
premium) (in Rs.)

4,000,000

Amount due and payable per share on
allotment (excluding premium) (in Rs.)

Total amount paid on allotment (excluding
premium) (in Rs.)

Premium amount per share due and payable
(if any) (in Rs.)

40.00

Total premium amount due and payable
(if any) (in Rs.)

16,000,000

Premium amount paid per share (if any) (in Rs.)

40.00

Total premium amount paid (if any) (in Rs.)

16,000,000

Amount of discount per share (if any) (in Rs.)

0.00

Total discount amount (if any) (in Rs.)

Amount to be paid on calls per share (if any)
(excluding premium) (in Rs.)

0.00

Total amount to be paid on calls (if any)
(excluding premium) (in Rs.)

4. Shares allotted for consideration otherwise than in cash

Number of allotments

Date of allotment

(DD/MM/YYYY)

Kind of Shares	<input type="checkbox"/> Preference	<input type="checkbox"/> Equity
Brief particulars in respect of terms and conditions, voting rights etc. of shares		
Number of shares allotted		
Nominal amount per share (in Rs.)		
Total nominal amount (in Rs.)		
Amount to be treated as paid-up on each share (in Rs.)		
Premium amount per share (if any) (in Rs.)		
Total premium amount (if any) (in Rs.)		
Amount of discount per share (if any) (in Rs.)		
Total discount amount (if any) (in Rs.)		
The consideration for which such shares have been allotted		
(a) Property and assets acquired		
Description		
Amount (in Rs.)		
(b) Goodwill		
Description		
Amount (in Rs.)		
(c) Services (give nature of services)		
Description		
Amount (in Rs.)		
(d) Other items (to be specified)		
Description		
Amount (in Rs.)		

Whether an agreement or contract is executed in writing for allotting shares for consideration otherwise than in cash

☐

Yes

☐

No

5. Bonus shares issued

(a) Date of allotment	<input type="text"/>	(DD/MM/YYYY)
(b) Number of bonus shares	<input type="text"/>	
(c) Nominal amount per share (in Rs.)	<input type="text"/>	
(d) Amount to be treated as paid up per share (in Rs.)	<input type="text"/>	

6. Capital structure of the company after taking into consideration the above allotment(s)

(a) * Authorised capital of the company (in Rs.)	<input type="text" value="60,000,000.00"/>
--	--

Break up of Authorised capital

* Number of equity shares	<input type="text" value="6,000,000"/>	Total amount of equity shares (in Rs.)	<input type="text" value="60,000,000.00"/>
Nominal amount per equity share	<input type="text" value="10"/>		
* Number of preference shares	<input type="text" value="0"/>	Total amount of preference shares (in Rs.)	<input type="text"/>
Nominal amount per preference share	<input type="text"/>		
Number of unclassified shares	<input type="text"/>	Total amount of unclassified shares (in Rs.)	<input type="text"/>

(b) * Issued capital of the company (in Rs.)	<input type="text" value="47,200,000.00"/>
--	--

Break up of Issued capital

* Number of equity shares	<input type="text" value="4,720,000"/>	Total amount of equity shares (in Rs.)	<input type="text" value="47,200,000.00"/>
Nominal amount per equity share	<input type="text" value="10"/>		
* Number of preference shares	<input type="text" value="0"/>	Total amount of preference shares (in Rs.)	<input type="text"/>
Nominal amount per preference share	<input type="text"/>		

(c) * Subscribed capital of the company (in Rs.)	<input type="text" value="47,200,000.00"/>
--	--

Break up of Subscribed capital

* Number of equity shares	<input type="text" value="4,720,000"/>	Total amount of equity shares (in Rs.)	<input type="text" value="47,200,000.00"/>
Nominal amount per equity share	<input type="text" value="10"/>		
* Number of preference shares	<input type="text" value="0"/>	Total amount of preference shares (in Rs.)	<input type="text"/>
Nominal amount per preference share	<input type="text"/>		

(d) * Paid up capital of the company (in Rs.)	<input type="text" value="47,200,000.00"/>
---	--

Break up of Paid up capital

* Number of equity shares	<input type="text" value="4,720,000"/>	Total amount of equity shares (in Rs.)	<input type="text" value="47,200,000.00"/>
Nominal amount per equity share	<input type="text" value="10"/>		
* Number of preference shares	<input type="text" value="0"/>	Total amount of preference shares (in Rs.)	<input type="text"/>
Nominal amount per preference share	<input type="text"/>		

7.(a) Date of passing the special resolution authorising issue under section 81 (DD/MM/YYYY)

(b) Service request number (SRN) of Form 23

8.* Whether complete list of allottees has been enclosed as attachment

☒ Yes ☐ No

In case No, then submit the details of all the allottees in a CD separately

Attachments

1. Copy of the resolution authorising the issue of bonus shares

Attach

2.* List of allottees (separate list for each allotment, refer instruction kit for format)

Attach

3. Copy of the resolution for the issue of shares at a discount with a copy of the order of the Central Government

Attach

4. Copy of the contract or agreement, if any, for allotment of share for consideration otherwise than in cash

Attach

5. Copy of Board or shareholders' resolution

Attach

6. Optional attachment(s) - if any

Attach

List of attachments

List of allottees.pdf
CTC_allotment_17.08.2010.pdf

Remove Attachment

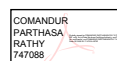
Verification

To the best of my knowledge and belief, the information given in this form and its attachments is correct and complete.

I have been authorised by the Board of directors resolution number dated (DD/MM/YYYY) to sign and submit this form.

To be digitally signed by

Managing Director or director or manager or secretary of the company



* Designation

* Director identification number of the director or Managing Director; or Income-tax permanent account number (Income-tax PAN) of the manager; or Membership number, if applicable or income-tax PAN of the secretary (secretary of a company who is not a member of ICSI, may quote his/ her income-tax PAN)

Certificate

It is hereby certified that I have verified the above particulars (including attachment(s)) from the records of

and found them to be true and correct. I further certify that all required attachment(s) have been completely attached to this form.

☐ Chartered accountant (in whole-time practice) or ☐ Cost accountant (in whole-time practice) or ☒ Company secretary (in whole-time practice)



* Whether associate or fellow ☐ Associate ☒ Fellow

* Membership number or certificate of practice number

Modify

Check Form

Prescrutiny

Submit

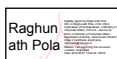
For office use only:

Affix filing details

eForm Service request number (SRN) eForm filing date (DD/MM/YYYY)

This e-Form is hereby registered

Digital signature of the authorising officer



Confirm Submission

Date of signing

(DD/MM/YYYY)

FORM 2

[Pursuant to section 75(1) of the
Companies Act, 1956]

Return of allotment

Form Language

☒ English

☐ हिन्दी

Note - All fields marked in * are to be mandatorily filled.

1.(a) *Corporate identity number (CIN) of company

U72300AP2008PLC058738

Pre-Fill

(b) Global location number (GLN) of company

2.(a) Name of the company

KARVY DATA MANAGEMENT SERVICES LIMITED

(b) Address of the registered
office of the company

46, Avenue 4, Street No. 1,
Banjara Hills,
Hyderabad
Andhra Pradesh
INDIA
500034

(c) *e-mail ID of the company

compsec@karvy.com

3. Shares allotted payable in cash

Number of allotments

1

Date of allotment

13/10/2010

(DD/MM/YYYY)

Kind of Shares

☐

Preference

☒

Equity

Brief particulars in respect of terms and
conditions, voting rights etc. of shares

In pari passu with existing
shareholders

Number of shares allotted

280,000

Nominal amount per share (in Rs.)

10.00

Total nominal amount (in Rs.)

2,800,000

Amount paid per share on application
(excluding premium) (in Rs.)

10.00

Total amount paid on application (excluding
premium) (in Rs.)

2,800,000

Amount due and payable per share on
allotment (excluding premium) (in Rs.)

Total amount paid on allotment (excluding
premium) (in Rs.)

Premium amount per share due and payable
(if any) (in Rs.)

40.00

Total premium amount due and payable
(if any) (in Rs.)

11,200,000

Premium amount paid per share (if any) (in Rs.)

40.00

Total premium amount paid (if any) (in Rs.)

11,200,000

Amount of discount per share (if any) (in Rs.)

0.00

Total discount amount (if any) (in Rs.)

Amount to be paid on calls per share (if any)
(excluding premium) (in Rs.)

0.00

Total amount to be paid on calls (if any)
(excluding premium) (in Rs.)

4. Shares allotted for consideration otherwise than in cash

Number of allotments

Date of allotment

(DD/MM/YYYY)

Kind of Shares	<input type="checkbox"/> Preference	<input type="checkbox"/> Equity
Brief particulars in respect of terms and conditions, voting rights etc. of shares		
Number of shares allotted		
Nominal amount per share (in Rs.)		
Total nominal amount (in Rs.)		
Amount to be treated as paid-up on each share (in Rs.)		
Premium amount per share (if any) (in Rs.)		
Total premium amount (if any) (in Rs.)		
Amount of discount per share (if any) (in Rs.)		
Total discount amount (if any) (in Rs.)		
The consideration for which such shares have been allotted		
(a) Property and assets acquired		
Description		
Amount (in Rs.)		
(b) Goodwill		
Description		
Amount (in Rs.)		
(c) Services (give nature of services)		
Description		
Amount (in Rs.)		
(d) Other items (to be specified)		
Description		
Amount (in Rs.)		

Whether an agreement or contract is executed in writing for allotting shares for consideration otherwise than in cash

☐

Yes

☐

No

5. Bonus shares issued

(a) Date of allotment	<input type="text"/>	(DD/MM/YYYY)
(b) Number of bonus shares	<input type="text"/>	
(c) Nominal amount per share (in Rs.)	<input type="text"/>	
(d) Amount to be treated as paid up per share (in Rs.)	<input type="text"/>	

6. Capital structure of the company after taking into consideration the above allotment(s)

(a) * Authorised capital of the company (in Rs.)	<input type="text" value="60,000,000.00"/>
--	--

Break up of Authorised capital

* Number of equity shares	<input type="text" value="6,000,000"/>	Total amount of equity shares (in Rs.)	<input type="text" value="60,000,000.00"/>
Nominal amount per equity share	<input type="text" value="10"/>		
* Number of preference shares	<input type="text" value="0"/>	Total amount of preference shares (in Rs.)	<input type="text"/>
Nominal amount per preference share	<input type="text"/>		
Number of unclassified shares	<input type="text"/>	Total amount of unclassified shares (in Rs.)	<input type="text"/>

(b) * Issued capital of the company (in Rs.)	<input type="text" value="50,000,000.00"/>
--	--

Break up of Issued capital

* Number of equity shares	<input type="text" value="5,000,000"/>	Total amount of equity shares (in Rs.)	<input type="text" value="50,000,000.00"/>
Nominal amount per equity share	<input type="text" value="10"/>		
* Number of preference shares	<input type="text" value="0"/>	Total amount of preference shares (in Rs.)	<input type="text"/>
Nominal amount per preference share	<input type="text"/>		

(c) * Subscribed capital of the company (in Rs.)	<input type="text" value="50,000,000.00"/>
--	--

Break up of Subscribed capital

* Number of equity shares	<input type="text" value="5,000,000"/>	Total amount of equity shares (in Rs.)	<input type="text" value="50,000,000.00"/>
Nominal amount per equity share	<input type="text" value="10"/>		
* Number of preference shares	<input type="text" value="0"/>	Total amount of preference shares (in Rs.)	<input type="text"/>
Nominal amount per preference share	<input type="text"/>		

(d) * Paid up capital of the company (in Rs.)	<input type="text" value="50,000,000.00"/>
---	--

Break up of Paid up capital

* Number of equity shares	<input type="text" value="5,000,000"/>	Total amount of equity shares (in Rs.)	<input type="text" value="50,000,000.00"/>
Nominal amount per equity share	<input type="text" value="10"/>		
* Number of preference shares	<input type="text" value="0"/>	Total amount of preference shares (in Rs.)	<input type="text"/>
Nominal amount per preference share	<input type="text"/>		

7.(a) Date of passing the special resolution authorising issue under section 81 (DD/MM/YYYY)

(b) Service request number (SRN) of Form 23

8.* Whether complete list of allottees has been enclosed as attachment

☒ Yes ☐ No

In case No, then submit the details of all the allottees in a CD separately

Attachments

1. Copy of the resolution authorising the issue of bonus shares

Attach

2.* List of allottees (separate list for each allotment, refer instruction kit for format)

Attach

3. Copy of the resolution for the issue of shares at a discount with a copy of the order of the Central Government

Attach

4. Copy of the contract or agreement, if any, for allotment of share for consideration otherwise than in cash

Attach

5. Copy of Board or shareholders' resolution

Attach

6. Optional attachment(s) - if any

Attach

List of attachments

List of allottees_13.10.2010.pdf
CTC_13.10.2010_allotment of shares to KSE

Remove Attachment

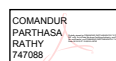
Verification

To the best of my knowledge and belief, the information given in this form and its attachments is correct and complete.

I have been authorised by the Board of directors resolution number 8 dated 13/10/2010 (DD/MM/YYYY) to sign and submit this form.

To be digitally signed by

Managing Director or director or manager or secretary of the company



* Designation Director

* Director identification number of the director or Managing Director; or Income-tax permanent account number (Income-tax PAN) of the manager; or Membership number, if applicable or income-tax PAN of the secretary (secretary of a company who is not a member of ICSI, may quote his/ her income-tax PAN)

00079232

Certificate

It is hereby certified that I have verified the above particulars (including attachment(s)) from the records of

KARVY DATA MANAGEMENT SERVICES LIMITED

and found them to be true and correct. I further certify that all required attachment(s) have been completely attached to this form.

☐ Chartered accountant (in whole-time practice) or ☐ Cost accountant (in whole-time practice) or

☒ Company secretary (in whole-time practice)



* Whether associate or fellow ☐ Associate ☒ Fellow

* Membership number or certificate of practice number

3531

Modify

Check Form

Prescrutiny

Submit

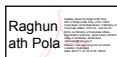
For office use only:

Affix filing details

eForm Service request number (SRN) A96922984 eForm filing date 28/10/2010 (DD/MM/YYYY)

This e-Form is hereby registered

Digital signature of the authorising officer



Confirm Submission

Date of signing

10/11/2010

(DD/MM/YYYY)

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For further support, go to www.adobe.com/support/products/acrreader.html

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For more assistance with Adobe Reader visit <http://www.adobe.com/support/products/acrreader.html>.

Windows is either a registered trademark or a trademark of Microsoft Corporation in the United States and/or other countries. Mac is a trademark of Apple Inc., registered in the United States and other countries. Linux is the registered trademark of Linus Torvalds in the U.S. and other countries.

null
Standalone Financial Statements for period 01/04/2014 to 31/03/2015

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Name of company	KARVY DATA MANAGEMENT SERVICES LIMITED	
Corporate identity number	U72300TG2008PLC058738	
Permanent account number of entity	AADCK4066C	
Address of registered office of company	46, AVENUE 4, STREET NO. 1, , BANJARA HILLS, , HYDERABAD , TELANGANA , INDIA - 500034	
Type of industry	Commercial and Industrial	
Date of board meeting when final accounts were approved	08/05/2015	
Period covered by financial statements	12 MONTHS	
Date of start of reporting period	01/04/2014	01/04/2013
Date of end of reporting period	31/03/2015	31/03/2014
Nature of report standalone consolidated	Standalone	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Type of cash flow statement	Indirect Method	

[400400] Disclosures - Directors report

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015
Disclosure in board of directors report explanatory [TextBlock]	Textual information (1) [See below]
Description of state of companies affair	Textual information (2) [See below]
Disclosure relating to amounts if any which is proposed to carry to any reserves	-
Disclosures relating to amount recommended to be paid as dividend	Your directors do not recommend any dividend for the year under review. Further, there is no amount which the company proposes to transfer to Reserves
Details regarding energy conservation	The business operation of your Company is not energy intensive. However, sufficient measures have been taken to minimise the energy consumption.
Details regarding technology absorption	The business operation of your Company is not energy intensive. However, sufficient measures have been taken to minimise the energy consumption.
Details regarding foreign exchange earnings and outgo	There are no foreign exchange earnings and outgo for the Company during the year.
Disclosures in director's responsibility statement	Textual information (3) [See below]
Details of material changes and commitment occurred during period affecting financial position of company	-
Particulars of loans guarantee investment under section 186 [TextBlock]	Textual information (4) [See below]
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Textual information (5) [See below]
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Textual information (6) [See below]
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	-
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	Textual information (7) [See below]
Disclosure of statement on development and implementation of risk management policy [TextBlock]	Textual information (8) [See below]
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	Textual information (9) [See below]
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]	
Disclosure of financial summary or highlights [TextBlock]	Textual information (10) [See below]
Disclosure of change in nature of business [TextBlock]	Textual information (11) [See below]
Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	Textual information (12) [See below]
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	-
Details relating to deposits covered under chapter v of companies act [TextBlock]	Textual information (13) [See below]
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	-
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	Textual information (14) [See below]
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	Textual information (15) [See below]

Disclosure of contents of corporate social responsibility policy [TextBlock]	-
Disclosure of appointment and remuneration of managerial personnels [TextBlock]	-
Disclosure of composition of audit committee and non-acceptance of any recommendation of audit committee along with reasons [TextBlock]	Textual information (16) [See below]
Disclosure of details of establishment of vigil mechanism [TextBlock]	Textual information (17) [See below]
Number of meetings of board	[pure] 0

Textual information (1)

Disclosure in board of directors report explanatory [Text Block]

BOARD MEETINGS:

The Board of Directors of the company met 11 times during financial year under review. The meetings were held on 14 th April, 2014, 14 th May, 2014, 12 th June, 2014, 30 th June, 2014, 21 st July, 2014, 11 th August, 2014, 28 th August, 2014, 06 th September, 2014, 07 th October, 2014, 02 nd December, 2014 and 10 th March, 2015.

INTERNAL AUDITOR:

In accordance with the provisions of Companies Act, 2013 and the rules issued thereunder, the Central Audit Division of Karvy Group headed by Mr. B. Prabhakar has been appointed as the internal auditor for the company.

Textual information (2)

Description of state of companies affair

1. REVIEW OF OPERATIONS: For the year ended 31st March, 2015, your company earned a total income of Rs. 20,260.00 Lakhs (previous year Rs. 19,522.08 lakhs). The net profit of the company for the year stood at Rs. 760.00 Lakhs, when compared to Rs. 1564.03 lakhs in the previous year. Your company continues to provide TIN FC services and various outsourcing activities across verticals viz banking, telecom, e-governance and records management. During the year under reviews, the e-Governance vertical, operations have been launched for Aadhaar enrolment agency work with Canara Bank in state of UP, Permanent enrolment centers in Tamilnadu, Aadhaar enrolment under National Population Register (NPR) covering two districts of Tamilnadu & Arunachal Pradesh, Aadhaar enrolment for paramilitary forces across the states of Gujarat, Maharashtra, Goa, Karnataka & UP, Excise retailer vend management in the states of AP & Telangana, e-Panchayat Mission mode project - staffing project in Telangana, Scanning of records pertaining to Maharashtra Charity commissioner, scanning and digitization of land records under National Land Record Management project pertaining to government of Maharashtra, Digitization of beneficiaries for Targeted Public distribution system in Orissa, Property survey project-Gamthan, covering two regions in Gujarat. Also executed a special project, Samagra survey digitization project in the state of Telangana. During the year company has also rolled out Aadhaar BPO operations PAN India and further got empanelled as Seeding agency and Aadhaar based biometric attendance management agency under UIDAI. Under the telecom vertical, operations have been launched for Airtel CAF (Application Form) pickup in Kerala, Idea CAF Digitization in the state of Kerala and also rolled out e-Comm process for TTSL All India. Under the Banking vertical, operations have been launched ATM reconciliation for Axis Bank, IDBI bank financial inclusion account opening, account opening process for Bank of Maharashtra, Trade finance accounts digitization for ING Vysya bank, Loan document verification service for Axis Bank, micro loan processing for Ratnakar bank limited, Loan document verification for ICICI bank, housing project loan documentation for Axis bank, financial inclusion account processing for Axis Bank. Your company has also renewed the quality management system standard ISO- 9001:2008 certification in areas of Document management & Record management for Telecom, BFSI, e-Governance (citizen centric services) verticals. Your company has also been certified for information security management system (ISO 27001:2005) 2. OUTLOOK AND NEW INITIATIVES: The strategic objective of your management is to position your company as a leader in the domestic BPO space, e-Governance, telecom and Banking and other financial Services. The key strategies of your company for the next fiscal year i.e. 2015-16, would be to scale up system integration business, maximize the coverage under UID for the balance uncovered population and venture further into government department outsourcing business. Greater focus will be giving to annuity income generating business pipe with emphasis to citizen services and grow e-governance as leading business vertical, consolidate the Telecom and banking business lines, deploy in organic business model to enter into voice business so as to venture into service expansion in the telecom and banking verticals. Your directors recognize the importance of the role of information technology services to the strategic level and have initiated a strategic plan that, would articulate the companys IT priorities for developing and delivering capabilities and services to support the business needs of the company. Your directors endeavor to make IT as a profit centre as this would ensure accountability to the operational efficiency, cost optimization and controls, asset building, all of which would lead to increased organizational profitability. Your company aims to build a strong human capital at optimal costs for the company and develop a comprehensive approach for employee engagement, deploy a scientific KRA for each role to promote transparent Risk & Reward based approach. 3. EVENTS SUBSEQUENT TO THE DATE OF FINANCIAL STATEMENTS: There are no material changes and commitments for the company to report that, can be considered to affect the financial position of the company which have occurred between the end of the financial year of the company till the date of this report.

Textual information (3)

Disclosures in director's responsibility statement

In pursuance of section 134 (5) of the Companies Act, 2013, the Directors hereby confirm that: (a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures; (b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period; (c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities; (d) the directors had prepared the annual accounts on a going concern basis; and (e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively

Textual information (4)

Particulars of loans guarantee investment under section 186 [Text Block]

The particulars of loans, guarantees, investments which need to be disclosed pursuant to the provisions of section 186 (4) of the Companies Act, 2013, form part of the financial statements.

Textual information (5)

Particulars of contracts/arrangements with related parties under section 188(1) [Text Block]

During the year, the Company had not entered into any contracts, arrangements, and transactions with related parties which could be considered as material in accordance with the policy of the Company on materiality of related party transactions and hence, there are no related party transactions to report as per the Section 188(1) of the Companies Act, 2013. All the related party transactions are placed before the audit committee as also the Board for approval. Prior omnibus approval is obtained for all transactions that are repetitive in nature and can be foreseen.

Textual information (6)

Disclosure of extract of annual return as provided under section 92(3) [Text Block]

As required pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014, an extract of annual return in MGT 9 as a part of this Annual Report (ANNEXURE I).

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31.03.2015

[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:- U72300TG2008PLC058738

ii) Registration Date: 21.04.2008

iii) Name of the Company: KARVY DATA MANAGEMENT SERVICES LIMITED

iv) Category / Sub-Category of the Company: Unlisted Public Limited Company

v) Address of the registered office and contact details:

46, Avenue-4, Street No.1, Road No.10, Banjara Hills,
Hyderabad-500034

vi) Whether listed company Yes / No: No

vii) Name, Address and Contact details of Registrar and Transfer Agent, if any: Nil

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 and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
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1	Transaction Processing and Data Management	6311	82%
2	Supply/Sale of Products	6311	17%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:-

S. NO	Name and address of the company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	Karvy Stock Broking Limited	U67120TG1995PLC019877	Holding Company	57.69%	2 (46)
	46, Avenue 4, Street No. 1, Banjara Hills, Road No. 10, Hyderabad -500 034				

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	No. of Shares held at the beginning of the year	No. of Shares held at the beginning of the year	No. of Shares held at the beginning of the year	No. of Shares held at the end of the year	No. of Shares held at the end of the year	No. of Shares held at the end 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. Promoters

(A1) Indian g)
g) Individual/
HUF

h) Central Govt

i) State Govt(s)

j) Bodies Corp.	0	1,00,00,000	1,00,00,000	100%	1,03,99,994	6	1,04,00,000	100%	2.31%
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k) Banks / FI

l) Any Other....

Sub-total (A)	0	1,00,00,000	1,00,00,000	100%	1,03,99,994	6	1,04,00,000	100%	2.31%
(1):-									

(A2) Foreign

a) NRIs -

Individuals

b) Other –
Individuals

c) Bodies Corp.

d) Banks / FI

e) Any Other....

Sub-total (A)
(2):-

Total shareholding of Promoter (A) =	0	1,00,00,000	1,00,00,000	100%	1,03,99,994	6	1,04,00,000	100%	2.31%
(A)(1)+(A)(2)									

Category of Shareholders	No. of Shares held at the beginning of the year	No. of Shares held at the beginning of the year	No. of Shares held at the beginning of the year	No. of Shares held at the beginning of the year	No. of Shares held at the end of the year	No. of Shares held at the end of the year	No. of Shares held at the end 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. Public
Shareholding

Institutions

a) Mutual Funds

b) Banks / FI

c) Central Govt

d) State Govt(s)

e) Venture Capital
Funds

f) Insurance

Companies

g) FIIs

h) Foreign Venture
Capital

Funds

i) Others

Sub-total (B)(1):-

2. Non-Institutions

a) Bodies Corp.

i) Indian

ii) Overseas

b) Individuals

i) Individual
shareholders holding
nominal share capital
upto Rs. 1 lakh

ii) Individual
shareholders holding
nominal share capital
in excess of Rs 1 Lakh

c) Others(specify)

Sub-total (B)(2):-

Total Public
Shareholding
(B)=(B)(1)+(B)(2)

C. Shares held by
Custodian for GDRs &
ADRs

Grand Total	0	1,00,00,000	1,00,00,000	100%	1,03,99,994 6	1,04,00,000	100%	2.31%
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(ii) Shareholding of Promoters

Sl No.	Shareholder's Name	Shareholding at the beginning of the year	Shareholding at the beginning of the year	Shareholding at the beginning of the year	Share holding at the end of the year	Share holding at the end of the year	Share holding at the end of the year	Share holding 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 share holding during the year
1	Karvy Stock Broking Limited (KSBL)	59,99,994	60%	Nil	59,99,994	57.69%	Nil	-2.31%
2	C. Parthasarathy representing KSBL	1	0	Nil	1	0	Nil	Nil
3	Adhiraj Parthasarathy representing KSBL	1	0	Nil	1	0	Nil	Nil
4	V. Ganesh representing KSBL	1	0	Nil	1	0	Nil	Nil
5	Rajat Parthasarathy representing KSBL	1	0	Nil	1	0	Nil	Nil
6	V. Mahesh representing KSBL	1	0	Nil	1	0	Nil	Nil
7	J. Ramaswamy representing KSBL	1	0	Nil	1	0	Nil	Nil
8	Karvy Realty (India) Limited	40,00,000	40%	Nil	44,00,000	42.31	Nil	2.31%
	Total	1,00,00,000	100		1,04,00,000	100		

(iii) Change in Promoters' Shareholding (please specify, if there is no change): Karvy Realty (India) Limited

Sl. No.	Shareholding at the beginning of the year	Shareholding at the beginning of the year	Cumulative Shareholding during 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

At the beginning of the year	40,00,000	40%	40,00,000	40%
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):	Private Placement of 4,00,000 Equity shares dated 30.06.2014	42.31%	44,00,000	42.31%
At the End of the year	44,00,000	42.31%	44,00,000	42.31%

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs): Not Applicable

Sl. No.	Shareholding at the beginning of the year	Shareholding at the beginning of the year	Cumulative Shareholding during the year	Cumulative Shareholding during the year
For Each of the Top 10 Shareholders	No. of shares	% of total shares of the company	No. of shares	% of total shares of the Company
At the beginning of the year				
Date wise Increase / Decrease in 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 (or on the date of separation, if separated during the year)				

(v) Shareholding of Directors and Key Managerial Personnel: (1) Mr. V. Mahesh

Sl. No.	Shareholding at the beginning of the year	Shareholding at the beginning of the year	Cumulative Shareholding during the year	Cumulative Shareholding during the year
For Each of the Directors and 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	1	1	1	1
Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	Nil	Nil	Nil	Nil
At the End of the year	1	1	1	1

(2). Mr. J. Ramaswamy

Sl. No.	Shareholding at the beginning of the year	Shareholding at the beginning of the year	Cumulative Shareholding during the year	Cumulative Shareholding during the year
For Each of the Directors and 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	1	1	1	1
Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase/ decrease(e.g. allotment / transfer / bonus/ sweat equity etc):	Nil	Nil	Nil	Nil
At the End of the year	1	1	1	1

(3). Mr. Rajat Parthasarathy

Sl. No.	Shareholding at the beginning of the year	Shareholding at the beginning of the year	Cumulative Shareholding during the year	Cumulative Shareholding during the year
For Each of the Directors and 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	1	1	1	1
Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase/ decrease(e.g. allotment / transfer / bonus/ sweat equity etc):	Nil	Nil	Nil	Nil
At the End of the year	1	1	1	1

(4). Mr. V. Ganesh

Sl. No.	Shareholding at the beginning of the year	Shareholding at the beginning of the year	Cumulative Shareholding during the year	Cumulative Shareholding during the year
For Each of the Directors and 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	1	1	1	1
Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase/ decrease(e.g. allotment / transfer / bonus/ sweat equity etc):	Nil	Nil	Nil	Nil
At the End of the year	1	1	1	1

(5). Mr. C. Parthasarathy

Sl. No.	Shareholding at the beginning of the year	Shareholding at the beginning of the year	Cumulative Shareholding during the year	Cumulative Shareholding during the year
		% of total shares		% of total shares

For Each of the Directors and KMP	No. of shares	of the company	No. of shares	of the company
At the beginning of the year	1	1	1	1
Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase/ decrease(e.g. allotment / transfer / bonus/ sweat equity etc):	Nil	Nil	Nil	Nil
At the End of the year	1	1	1	1

V. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	43,09,63,828	76,85,00,000		1,19,94,63,828
ii) Interest due but not paid				
iii) Interest accrued but not due		44,939		44,939
Total (i+ii+iii)	43,09,63,828	76,85,44,939		1,19,95,08,767

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 MD/WTD/ Manager	Name of MD/WTD/ Manager	Total Amount
		Mr. V. Mahesh, Managing Director	Mr. Rajat Parthasarathy, Whole-time Director	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act,1961	(a) 97,32,584	(a) 41,39,625	(a) 1,38,72,209
	(b) Value of perquisites u/s 17(2) Income-tax Act,1961	(b) -	(b) -	(b) -
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	(c) -	(c) -	(c) -
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-

4 Commission

- as % of profit	-	-	-
- others, specify...			

5 Others, please specify

Conveyance Reimbursement	2,40,000	-	2,40,000
Provident Fund	4,27,944	2,60,610	6,88,554
Welfare Fund	1,200	-	1,200
Others	30,251	251	30,502
Total (A)	1,04,31,979	44,00,486	1,48,32,465

B. Remuneration to other directors: NIL

Sl. no.	Particulars of Remuneration	Name of Directors	Name of Directors	Total Amount
		Not Applicable	Not Applicable	
	Independent Directors			
	· Fee for attending board committee meetings			
	· Commission			
	· Others, please specify			
	Total (1)			
	Other Non-Executive Directors			
	· Fee for attending board committee meetings			
	· Commission			
	· Others, please specify			
	Total (2)			
	Total (B)=(1+2)			

Total Managerial Remuneration

Overall Ceiling as per the Act

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

Sl. no.	Particulars of Remuneration	Key Managerial Personnel	Key Managerial Personnel	
		K. Pandaiah CFO	Ms. Shruti Walia Company Secretary	Total
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	(a) 23,29,883.00	(a) 3,44,880.00	(a) 26,74,763
	(b) Value of perquisites u/s17(2) Income-tax Act, 1961	(b) -	(b) -	(b) -
	(c) Profits in lieu of salary under section	(c) -	(c) -	(c) -
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
	- as % of profit			
	- others, specify...			
5	Others, please specify	-	-	-
	Conveyance Reimbursement	2,40,000.00	-	2,40,000
	Provident Fund	98,862.00	15,120.00	1,13,982
	Welfare Fund	1,200	-	1,200
	Others	30,251.00	-	30,251
	Total	27,00,196	3,60,000	30,60,196

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

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	NIL	NIL	NIL	NIL	NIL
Compounding					
B. DIRECTORS					
Penalty					
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding					

Textual information (7)

Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [Text Block]

POLICY ON DIRECTORS' APPOINTMENT AND REMUNERATION:

The company has in place a nomination and remuneration committee, which has been by reconstituted by the Board on 08 th May, 2015. Presently, it has Mr. C. Parthasarathy, Mr. Divakar Atluri, Mr. Vijay Kumar Tarimela and Mr. V. Ganesh as its members. The company has a put in place a policy on the directors' appointment and remuneration in accordance with the matters provided under section 178(3) of the Companies Act, 2013.

The broad terms of reference of the nomination and remuneration committee are as given below:

Periodically oversee an evaluation of the Board, and recommend desirable changes in Board size, composition, Committees structure and processes, and other aspects of the Board's functioning; Recommend new Board members in light of resignation of current members or a planned expansion of the Board; Review stockholder proposals relating to Board's composition and recommend an appropriate course of action; Review key corporate governance processes not specifically assigned to other committees, and recommend changes needed to ensure that the company is at best practice; formulate criteria for determining qualifications, positive attributes and independence of director and recommend to the Board a policy, relating to the remuneration for the directors, key managerial personnel and other employees; Review and recommend the compensation and variable pay for Executive Directors to the Board; Review the Company's ESOP Schemes and recommend changes as necessary; oversee administration of the ESOP Schemes including Grant Options to eligible employees, in consultation with management; and Perform other activities as requested by the Board of Directors or to address issues related to any significant subject within its term of reference.

Textual information (8)

Disclosure of statement on development and implementation of risk management policy [Text Block]

Your company has in place a risk management policy for the various services it offers and has duly identified elements of risk that, may threaten the existence of the company. The audit committee of the company oversees the areas of financials risks and controls and also reviews the major risks identified by the businesses and functions and ensures that, the same are systematically addressed on a continuing basis.

Textual information (9)

Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [Text Block]

Your company has constituted a Corporate Social Responsibility committee (CSR) on 08th May, 2015. Mr. C. Parthasarathy, Mr. Divakar Atluri, Mr. Vijay Kumar Tarimela, Mr. V. Mahesh and Mr. Rajat Parthasarathy form part of the CSR committee. The CSR committee has approved the CSR policy of the company, which is aimed at demonstrating care for the community through its focus on healthcare, education of underprivileged children, eradicating hunger poverty, malnutrition, Development of art and culture, promotion of sports. In line with the policy approved by the CSR committee and adopted by the Board, your company would support and undertake activities and projects within the broad framework of Schedule VII of the Companies Act, 2013.

Textual information (10)

Disclosure of financial summary or highlights [Text Block]

To the Members,

The Directors have pleasure in presenting before you the Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31 st March, 2015.

1. FINANCIAL RESULTS:	Rs. In Lacs		
Particulars		2014-2015 (Rs. In Lacs)	2013-14 (Rs. In Lacs)
Gross Income		20,260	19,522
Total Expenses		15,417	15,493
EBITDA		4,843	4,030
Financial Cost		2,075	754
Provision for Depreciation		1,699	1,205
Profit Before Tax		1,070	2,070
Provision for Tax		309	506
Profit After Tax		760	1,564
Earnings Per Share			
Basic Rs.		7.38	24.82
Diluted Rs.		7.31	24.81

Textual information (11)

Disclosure of change in nature of business [Text Block]

CHANGE IN THE NATURE OF BUSINESS:

There are no changes in the nature of the companys business during the year under review. Your company continues to offer services viz., data processing, data profiling and management activities under various segments viz e-Governance, Banking, telecom etc and KRA agency related activities.

Textual information (12)

Details of directors or key managerial personnels who were appointed or have resigned during year [Text Block]

DIRECTORS AND KEY MANAGERIAL PERSONNEL:

Mr. Rajat Parthasarathy, Whole-time Director, retires by rotation during the year under review, and being eligible, has offered himself for reappointment at the ensuing Annual General Meeting of the Company. Further, his term as the Whole-time Director would expire on 01 st October, 2015. In view of the same, your Directors recommend to reappoint him as a Whole-time Director for a further period of 3 years. During the year under review, Mr. V. Mahesh, was reappointed as the Managing Director with effect from 01 st October, 2014. His reappointment for a further period of 3 years is placed for approval of the members.

Mr. Divakar Atluri and Mr. Vijay Kumar Tarimela, were appointed as an independent directors on the Board of the company w.e.f 10 th March, 2015 and 08 th May, 2015 respectively. Their appointment, as independent directors is placed for approval of the members at the ensuing annual general meeting of the company. The company has received declarations of independence from both the Directors pursuant to the provisions of section 149(6) of the Companies Act, 2013 and the rules issued there under.

In accordance with the provisions of section 203 of Companies Act, 2013 and the rules issued thereunder, Mr. K. Pandaiah was appointed as Chief Financial Officer (CFO) of the company. Mr. V. Mahesh, Managing Director, Mr. K. Pandaiah, CFO and Ms. Shruti Walia, Company Secretary, were appointed as Key Managerial Personnel during the year under review.

During the year under review, the non-executive directors of the company had no pecuniary relationship or transactions with the company.

The remuneration details of Mr. V. Mahesh, Managing Director and Mr. Rajat Parthasarathy, Wholetime Director, as required to be mentioned pursuant to the provisions of part II of Schedule V of the Companies Act, 2013 and the rules framed thereunder, are mentioned below:

Director	Salary p.a. (Rs.)	Perquisites	Stock Options
Mr. V. Mahesh	1,04,31,979/-	a). Leave encashment ; b). Leave travel allowance; c). Mobile phone facility; d). Contribution EPF, Superannuation fund or annuity fund; e). Gratuity; f). Personal accident policy; g). Car facility; h). Any other allowance as the Board may decide from time to time.	Presently, there are no stock options.
Mr. Rajat Parthasarathy	44,00,486/-	a) House rent allowance; b) Leave encashment. c) Leave travel allowance. d) Mobile phone facility. e) Contribution to employees provident fund, superannuation fund or annuity fund to the extent these either singly or put together are not taxable under the Income Tax, Act, 1961. f) Gratuity. g) Coverage under Personal Accident Policy, if any, as per the rules of the company. h) Use of the companys car or reimbursement of conveyance expenses. i) Any other allowance, benefits and perquisites as the Board may from time to time decide.	Presently, there are no stock options.

DETAILS OF EMPLOYEES REMUNERATION:

The information required under section 197 of the Companies Act, 2013 read with Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, during the year are given as ANNEXURE II to this report.

S.No	Name	Age	Designation	Remuneration Received (Cost to Company) (FY-2014-15)	Nature of employment, (contractual or otherwise)
1	V Mahesh	50	Managing Director	10,431,979.00	Permanent, Resolution for appointment was approved by the Board and the members in their meeting
Qualifications	Experience	Date of commencement of employment	Last employment held	% of equity shares held in the company	Whether relative of any Director or Manager of the company and if so, name of such director or manager
M.com., PGDCA	25 years	01.10.2011	KARVY STOCK BROKING LIMITED	NIL	NA

POLICY ON DIRECTORS' APPOINTMENT AND REMUNERATION:

The company has in place a nomination and remuneration committee, which has been by reconstituted by the Board on 08 th May, 2015. Presently, it has Mr. C. Parthasarathy, Mr. Divakar Atluri, Mr. Vijay Kumar Tarimela and Mr. V. Ganesh as its members. The company has a

put in place a policy on the directors' appointment and remuneration in accordance with the matters provided under section 178(3) of the Companies Act, 2013.

The broad terms of reference of the nomination and remuneration committee are as given below:

- Periodically oversee an evaluation of the Board, and recommend desirable changes in Board size, composition, Committees structure and processes, and other aspects of the Board's functioning;
- Recommend new Board members in light of resignation of current members or a planned expansion of the Board;
- Review stockholder proposals relating to Board's composition and recommend an appropriate course of action;
- Review key corporate governance processes not specifically assigned to other committees, and recommend changes needed to ensure that the company is at best practice;
- formulate criteria for determining qualifications, positive attributes and independence of director and recommend to the Board a policy, relating to the remuneration for the directors, key managerial personnel and other employees;
- Review and recommend the compensation and variable pay for Executive Directors to the Board;
- Review the Company's ESOP Schemes and recommend changes as necessary; oversee administration of the ESOP Schemes including Grant Options to eligible employees, in consultation with management; and
- Perform other activities as requested by the Board of Directors or to address issues related to any significant subject within its term of reference.

Textual information (13)

Details relating to deposits covered under chapter v of companies act [Text Block]

FIXED DEPOSITS:

During the year, the company has not accepted any deposits within the meaning of Section 73 of the Companies Act, 2013, and the rules framed thereunder.

Textual information (14)

Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [Text Block]

SIGNIFICANT & MATERIAL ORDERS PASSED BY THE REGULATORS:

There are no significant and material orders passed by the regulators or Courts or Tribunals against the company which can be constructed as impacting the going concern status and the company's operations in future.

Textual information (15)

Details regarding adequacy of internal financial controls with reference to financial statements [Text Block]

DETAILS OF ADEQUACY OF INTERNAL FINANCIAL CONTROLS:

- a) Your Directors report that, your Company has maintained adequate internal controls commensurate with its size and its nature of the operation. There are suitable monitoring procedures in place to provide reasonable assurance for accuracy and timely reporting of the financial information and compliance with the statutory requirements. There are proper policies, guidelines and delegation of powers issued for the compliances across the Company.
- b) For the purpose of ensuring accuracy in the preparation of the financials, your company has implemented various checks and balances and in order to ensure robust internal control systems, regular internal audits are conducted by the internal auditor of the company viz central internal audit division of Karvy Group. Your company is continuously putting its efforts to align the processes and controls with the best practices in the industry.

Textual information (16)

Disclosure of composition of audit committee and non-acceptance of any recommendation of audit committee along with reasons [Text Block]

AUDIT COMMITTEE:

The audit committee of the company was reconstituted on 08 th May, 2015. Presently, it comprises of 3 directors viz, Mr. C. Parthasarathy, Mr. Divakar Atluri and Mr. Vijay Kumar Tarimela. During the financial year, the committee has met two times viz 12 th April, 2014 and 04 th October, 2014.

STATUTORY AUDITORS:

Pursuant to the provisions of Section 139 of the Companies Act, 2013, Lalith Prasad and Co., Chartered Accountants, having registration no: 008089S, were appointed as Statutory Auditors, of the Company, at the previous annual general meeting of the company held on 07 th May, 2014, for a period of 3 years, to audit the books of accounts of the company from FY 2014 15 till FY 2016 - 17 and that, they shall hold office till the conclusion of the annual general meeting of the company to be held for FY 2016-17, subject to the ratification of their appointment at every AGM. Your Directors recommend the ratification of their appointment to be placed at the ensuing Annual General Meeting (AGM) of the company.

STATUTORY AUDITORS REPORT:

The statutory auditors report does not contain any qualifications, reservations or adverse remarks.

Textual information (17)

Disclosure of details of establishment of vigil mechanism [Text Block]

The Company has established a vigil mechanism for the Directors and employees to report to the management concerns about unethical behavior, actual or suspected fraud or violation of the company's code of conduct or ethics policy. The audit committee of the Board is oversees the functioning of the policy.

[400200] Disclosures - Auditors report

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015
Disclosure in auditor's report explanatory [TextBlock]	Textual information (18) [See below]
Whether companies auditors report order is applicable on company	Yes
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No
Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report	N.A.

Textual information (18)

Disclosure in auditor's report explanatory [Text Block]

Independent Auditor's Report

To the Members of

Karvy Data Management Services Limited

Report on Financial Statements

We have audited the accompanying financial statements of Karvy Data Management Services Limited, which comprise the Balance Sheet as at March 31, 2015, the Statement of Profit and Loss and cash flow statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards referred to in Section 133 of Companies Act 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2015;
- b) in the case of the Profit and Loss statement, of the profit for the year ended on that date;

c) in the case of the cash flow statement , of the cash flows for the year ended on that date

Report On Other Legal and Regulatory Requirements

1.As required by the Companies (Auditor’s Report) Order, 2015 (“the Order”) issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order.

2.As required by section 143(3) of the Companies Act 2013 , we report that:

a)We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

b)In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books.

c)The Balance Sheet, Statement of Profit and Loss and Cash flow statement dealt with by this Report are in agreement with the books of account.

d)In our opinion, the aforesaid financials comply with the Accounting Standards specified under of Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014.

e)On the basis of written representations received from the directors as on March 31, 2015, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2015, from being appointed as a director in terms of sub section (2) of section 164 of the Companies Act, 2013.

e)With respect to the other matters to be included in the Auditor’s Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

i) There are no pending litigations for or against the Company which would impact its financial position

ii) The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses

iii) There are no amounts pending that are required to be transferred to Investor Education and Protection Fund.

[400500] Disclosures - Secretarial audit report

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015
Disclosure in secretarial audit report explanatory [TextBlock]	
Whether secretarial audit report is applicable on company	No

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2015	31/03/2014
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	10,40,00,000	10,00,00,000
Reserves and surplus	78,55,47,697	70,27,27,034
Total shareholders' funds	88,95,47,697	80,27,27,034
Share application money pending allotment	0	2,00,00,000
Non-current liabilities [Abstract]		
Long-term borrowings	52,17,38,568	22,56,40,222
Deferred tax liabilities (net)	2,00,27,524	1,15,16,996
Other long-term liabilities	0	0
Long-term provisions	79,62,142	65,07,064
Total non-current liabilities	54,97,28,234	24,36,64,282
Current liabilities [Abstract]		
Short-term borrowings	176,46,29,460	97,38,68,544
Trade payables	19,56,79,148	52,15,94,085
Other current liabilities	8,52,30,349	10,08,34,805
Short-term provisions	0	0
Total current liabilities	204,55,38,957	159,62,97,434
Total equity and liabilities	348,48,14,888	266,26,88,750
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	55,13,26,367	31,55,91,386
Intangible assets	18,70,16,746	25,12,11,513
Total fixed assets	73,83,43,113	56,68,02,899
Non-current investments	5,00,00,000	5,00,00,000
Long-term loans and advances	5,77,36,609	5,04,93,350
Total non-current assets	84,60,79,722	66,72,96,249
Current assets [Abstract]		
Current investments	8,28,741	8,31,380
Inventories	0	0
Trade receivables	162,60,85,150	149,01,28,811
Cash and bank balances	18,58,59,620	18,57,80,729
Short-term loans and advances	43,76,53,890	10,53,81,440
Other current assets	38,83,07,765	21,32,70,141
Total current assets	263,87,35,166	199,53,92,501
Total assets	348,48,14,888	266,26,88,750

[400300] Disclosures - Signatories of financial statements

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015
Name of company secretary	SHRUTI WALIA
Permanent account number of company secretary	ACFPW0937M
Date of signing of financial statements by company secretary	08/05/2015
Name of chief financial officer	PANDIAH KAKKIRENI
Permanent account number of chief financial officer	AFAPK2968Q
Date of signing of financial statements by chief financial officer	08/05/2015

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	31/03/2013
Statement of cash flows [Abstract]			
Whether cash flow statement is applicable on company	Yes	Yes	
Cash flows from used in operating activities [Abstract]			
Profit before extraordinary items and tax	10,69,67,067	20,70,14,195	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for finance costs	20,74,94,109	7,54,48,610	
Adjustments for depreciation and amortisation expense	16,98,63,627	12,04,93,690	
Adjustments for dividend income	30,499	50,992	
Other adjustments for which cash effects are investing or financing cash flow	(A) 0	(B) 6,53,441	
Other adjustments to reconcile profit (loss)	(C) -2,48,56,983	(D) -2,01,40,336	
Total adjustments to profit (loss)	35,24,70,254	17,64,04,413	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in trade receivables	-13,59,56,339	-73,51,17,173	
Adjustments for decrease (increase) in other current assets	(E) -17,50,34,986	(F) 7,60,02,288	
Adjustments for increase (decrease) in other current liabilities	(G) 11,69,69,074	(H) 42,52,99,396	
Total adjustments for working capital	-19,40,22,251	-23,38,15,489	
Total adjustments for reconcile profit (loss)	15,84,48,003	-5,74,11,076	
Net cash flows from (used in) operations	26,54,15,070	14,96,03,119	
Income taxes (paid) refund	2,24,14,866	5,12,34,868	
Net cash flows from (used in) operating activities before extraordinary items	24,30,00,204	9,83,68,251	
Net cash flows from (used in) operating activities	24,30,00,204	9,83,68,251	
Cash flows from used in investing activities [Abstract]			
Proceeds from sales of tangible assets	0	13,14,659	
Purchase of tangible assets	35,06,24,851	23,88,61,115	
Dividends received	30,499	50,992	
Interest received	2,45,83,788	2,00,48,252	
Other inflows (outflows) of cash	(I) 2,73,195	(J) -14,03,01,916	
Net cash flows from (used in) investing activities before extraordinary items	-32,57,37,369	-35,77,49,128	
Net cash flows from (used in) investing activities	-32,57,37,369	-35,77,49,128	
Cash flows from used in financing activities [Abstract]			
Proceeds from issuing shares	2,00,00,000	20,00,00,000	
Proceeds from borrowings	29,75,53,424	23,33,41,022	
Repayments of borrowings	72,43,259	96,96,176	
Interest paid	20,74,94,108	7,54,48,610	
Other inflows (outflows) of cash	(K) -2,00,00,000	(L) 2,00,00,000	
Net cash flows from (used in) financing activities before extraordinary items	8,28,16,057	36,81,96,236	
Net cash flows from (used in) financing activities	8,28,16,057	36,81,96,236	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	78,892	10,88,15,359	
Net increase (decrease) in cash and cash equivalents	78,892	10,88,15,359	
Cash and cash equivalents cash flow statement at end of period	18,58,59,620	18,57,80,730	7,69,65,371

Footnotes

- (A) Loss on sale of fixed assets, net : 0
 (B) Loss on sale of fixed assets, net : 653441
 (C) Interest income : -24583788 Miscellaneous receipts : -273195
 (D) Interest income : -20048252 Miscellaneous receipts : -92084
 (E) Decrease /(increase) investments : 2638 Decrease /(increase) other current assets : -175037624
 (F) Decrease /(increase) investments : 59121 Decrease /(increase) other current assets : 75943167
 (G) Decrease /(increase) loans & advances : -332272449 Increase/(decrease) current liabilities : 449241523
 (H) Decrease /(increase) loans & advances : -96107479 Increase/(decrease) current liabilities : 521406875
 (I) Miscellaneous receipts : 273195
 (J) Dividend paid(including dividend distribution tax) : -140394000 Miscellaneous receipts : 92084
 (K) Proceeds from share application money : -20000000
 (L) Proceeds from share application money : 20000000

[200100] Notes - Share capital

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of notes on share capital explanatory [TextBlock]		
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Whether money raised from public offering during year	No	No

[200300] Notes - Borrowings

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015
Disclosure of notes on borrowings explanatory [TextBlock]	Textual information (19) [See below]

Textual information (19)

Disclosure of notes on borrowings explanatory [Text Block]

TERMS OF BORROWINGS

Following are the details of certain pertinent terms and conditions of the borrowings for the period ended 31st March, 2015

Name of the Facility	Amount outstanding	Amount outstanding
	Current Maturity	Long Term Maturity
A) Loans from banks		
Term loan (from HDFC)*	3,000,000	-
Term loan (from SBI)*	36,000,000	40,000,000
Term loan (from BOI)#	45,135,283	341,738,568
Total term loan	84,135,283	381,738,568
Working capital (from HDFC) **	69,980,728	-
Working capital (from SBI)**	195,755,481	-
Working capital (from IDBI)**	198,612,905	-
Total working capital	464,349,114	-
	First Repayment Date	Period of Repayment / No. of Instalments
	18-Jun-10	36 monthly
	30-Apr-14	34 monthly
	1-Sep-15	60 monthly
	Renewable annually	Repayable on demand

Renewable annually Repayable on demand

Renewable annually Repayable on demand

B) Loans from other than banks

Name of the facility	Amount outstanding	Amount outstanding
	Current Maturity	Long Term Maturity
Finance Lease (from HPFSL) ***	4,305,658	-
	4,305,658	-
	First Repayment Date	Period of Repayment / No. of Instalments
	30-Apr-13	30 monthly

Note: Interest rates on loans taken from banks are at floating rates i.e. linked to the base rate of the respective banks

* Pari passu first charge on the entire fixed assets of the company both present and future. Further the terms of borrowings also corporate guarantee given by the Parent company.

Exclusive first charge on entire project fixed assets of the company. Further the terms of borrowings also corporate guarantee given by the Parent company.

** Pari passu first charge on the entire chargeable current assets present and future. Further the terms of borrowings also corporate guarantee given by the Parent company.

*** Corporate guarantee given by parent company

[200400] Notes - Non-current investments

Unless otherwise specified, all monetary values are in INR

	31/03/2015	31/03/2014
Disclosure of notes on non-current investments explanatory [TextBlock]		
Aggregate amount of quoted non-current investments	0	0
Market value of quoted non-current investments	0	0
Aggregate amount of unquoted non-current investments	5,00,00,000	5,00,00,000
Aggregate provision for diminution in value of non-current investments	0	0
Share non-current investments joint ventures	0	0

[200500] Notes - Current investments

Unless otherwise specified, all monetary values are in INR

	31/03/2015	31/03/2014
Disclosure of notes on current investments explanatory [TextBlock]		
Aggregate amount of quoted current investments	8,28,741	8,31,380
Market value of quoted current investments	8,28,741	8,31,382
Aggregate amount of unquoted current investments	0	0
Aggregate provision for diminution in value of current investments	0	0
Share current investments joint ventures	0	0

[200600] Notes - Subclassification and notes on liabilities and assets

Unless otherwise specified, all monetary values are in INR

	31/03/2015	31/03/2014
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	0	0
Total other long-term liabilities	0	0
Interest accrued but not due on borrowings	0	0
Interest accrued and due on borrowings	0	0
Interest accrued but not due on public deposits	0	0
Interest accrued and due on public deposits	0	0
Debentures claimed but not paid	0	0
Unpaid dividends	0	0
Application money received for allotment of securities and due for refund, principal	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Taxes payable other tax	(A) 3,20,56,244	(B) 3,52,88,969
Public deposit payable, current	0	0
Total other payables, current	3,20,56,244	3,52,88,969
Accrued salary payable	3,00,80,797	1,36,04,908
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	(C) 2,30,93,308	(D) 5,19,40,928
Total other current liabilities	8,52,30,349	10,08,34,805
Aggregate amount of trade receivables outstanding for period exceeding six months	18,42,75,463	9,67,08,976
Fixed deposits with banks	0	0
Other deposits with banks	18,08,52,227	18,40,37,222
Other balances with banks	50,07,393	17,43,507
Total balance with banks	18,58,59,620	18,57,80,729
Cash on hand	0	0
Total cash and cash equivalents	18,58,59,620	18,57,80,729
Total cash and bank balances	18,58,59,620	18,57,80,729
Balances held with banks to extent held as margin money	14,28,48,532	0
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	14,28,48,532	0
Bank deposits with more than twelve months maturity	0	0
Other current assets, others	(E) 38,83,07,765	(F) 21,32,70,141
Total other current assets	38,83,07,765	21,32,70,141

Footnotes

(A) Statutory liabilities : 32056244

(B) Statutory liabilities : 35288969

(C) Other liabilities : 3377531 Security deposits from franchisees : 19715777

(D) Other liabilities : 32542678 Security deposits from franchisees : 19398250

(E) Other current assets : 10010554 Prepaid expenses : 16768975 Interest accrued on deposits : 5215583 Retention money receivable : 287409612 Advance tax and tax deducted at source (net of provision) : 68903041

(F) Other current assets : 4610176 Prepaid expenses : 3115541 Interest accrued on deposits : 7751063 Retention money receivable : 145609821 Advance tax and tax deducted at source (net of provision) : 52183540

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of additional balance sheet notes explanatory [TextBlock]	Textual information (20) [See below]	
Guarantees	20,30,88,800	242,63,42,941
Total contingent liabilities	20,30,88,800	242,63,42,941
Total contingent liabilities and commitments	20,30,88,800	242,63,42,941
Amount of dividends proposed to be distributed to equity shareholders	0	12,00,00,000
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0
Deposits accepted or renewed during period	0	0
Deposits matured and claimed but not paid during period	0	0
Deposits matured and claimed but not paid	0	0
Deposits matured but not claimed	0	0
Interest on deposits accrued and due but not paid	0	0
Share application money received during year	0	2,00,00,000
Share application money paid during year	0	0
Amount of share application money received back during year	0	0
Amount of share application money repaid returned back during year	0	0
Number of person share application money paid during year	[pure] 0	[pure] 0
Number of person share application money received during year	[pure] 0	[pure] 0
Number of person share application money paid as at end of year	[pure] 0	[pure] 0
Number of person share application money received as at end of year	[pure] 0	[pure] 0
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	No	No
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Number of warrants converted into equity shares during period	[pure] 0	[pure] 0
Number of warrants converted into preference shares during period	[pure] 0	[pure] 0
Number of warrants converted into debentures during period	[pure] 0	[pure] 0
Number of warrants issued during period (in foreign currency)	[pure] 0	[pure] 0
Number of warrants issued during period (INR)	[pure] 0	[pure] 0

Textual information (20)

Disclosure of additional balance sheet notes explanatory [Text Block]

Details of dues to Micro and Small Enterprises as defined under the MSMED Act, 2006

Particulars	As at 31/3/2015	As at 31/3/2014
The principal amount and the interest due thereon remaining unpaid to any supplier as at the end of each accounting year	Nil	Nil
The amount of interest paid by the company along with the amounts of the payment made to the supplier beyond the appointed day during the year.	Nil	Nil
The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under this act.	Nil	Nil
The amount of interest accrued and remaining unpaid at the end of the year	Nil	Nil
The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest due as above are actually paid to the small enterprise.	Nil	Nil

Additional information pursuant to paragraphs 4, 4-A and 4-C of Part II to Schedule VI to the Act to the Extent is either Nil or not applicable to the Company, has not been furnished.

Previous year figures have been regrouped/ reclassified wherever necessary.

Trade payables	31/03/2015	31/03/2014
- others	195,679,148	521,594,085
	195,679,148	521,594,085

[200800] Notes - Disclosure of accounting policies, changes in accounting policies and estimates

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (21) [See below]
Disclosure of general information about company [TextBlock]	Textual information (22) [See below]

Textual information (21)

Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [Text Block]

Significant accounting policies

a. Basis of preparation of financial statements

The Financial statements of the Karvy Data Management Services Limited (“KDMSL”/“the Company”) have been prepared and presented in accordance with Indian Generally Accepted Accounting Principles (IGAAP) under the historical cost convention on an accrual basis. IGAAP comprises of mandatory accounting standards as specified in the Companies (Accounting Standards) Rules, 2006 (“the Rules”), other pronouncements of Institute of Chartered Accountants of India and the relevant provisions of the Company Act 1956, to the extent applicable. The financial statements are presented in Indian rupees.

b. Use of estimates

The preparation of financial statements in conformity with IGAAP requires the management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities as of the date of the financial statements. Actual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in current and future period.

c. Fixed assets and depreciation

i. Tangible assets:

Fixed Assets are stated at cost of acquisition less accumulated depreciation. Cost comprises purchase price and any attributable costs for bringing the asset to its working condition for its intended use. Leasehold improvements comprise capital expenditure on renovating leasehold premises.

Depreciation/amortization

Fixed Assets are depreciated as follows:

Category	Basis of depreciation/amortization
Leasehold Improvements	Rates arrived are on the basis of lower of
Computers and related assets taken on	estimated economic useful lives or
Lease	lease period
Plant and Machinery	
Computers and related assets	Straight Line Method(SLM) based on the
Electrical Installations	Useful life as prescribed under
Office Equipment	Schedule II of the Act (2013).
Furniture and Fixtures	
Vehicles	

Intangible assets:

Intangible assets acquired separately are measured on initial recognition at cost. The cost of intangible asset acquired in the nature of purchase is their fair value as at the date of purchase. The following initial recognition, the intangible assets are carried at cost less accumulated amortization and accumulated impairment losses, if any.

Intangible assets are amortized on straight line basis over the estimated useful economic life. The company uses rebuttable perception that the useful life of an intangible asset will not exceed ten years from the date when the asset is available for use. In case of the acquired goodwill the company carries on such assets at its acquisition cost without any amortization.

d. Impairment of Assets

The company assesses at each balance sheet date whether there is any indication that an asset any be impaired. If any such indication exists, the Company estimates the recoverable amount of the assets. If such recoverable amount of the cash generating unit to which the asset belongs is less than its carrying amount, the carrying amount is reduced to its recoverable amount. The reduction is treated as an impairment loss and is recognized in the profit and loss account. If at the balance sheet date there is an indication that a previously assessed impairment loss no longer exists, the recoverable amount is asset is reflected at the recoverable amount subject to a maximum of depreciated historical cost.

e. Investments

i. Long-term investments are valued at cost. Provision is made in case of permanent diminution in value of such investments. Current investments are valued at cost or market value whichever is lower.

ii. Current investments are stated at lower of cost and market value.

f. Revenue recognition

i. Sale of services :

Income from operations related to TIN, e-Governance, Telecom, Banking and other business is recognized on accrual basis on receipt and processing of application forms/documents, pending billing formalities and is net of service tax. In respect of Record Management, the income is recognized on receipt and storage of application/ document at warehouse, pending billing formalities and is net of service tax.

ii. Sale of Products:

Income from sale of products is accounted on accrual basis and is net of VAT (Value Added Tax)

iii. Dividends :

Dividend income is recognized when the unconditional right to receive the payment is established.

iv. Interest:

Interest income is recognized on time proportionate basis using the underlying interest rates.

g. Employee benefits

The accounting policy followed by the Company in respect of its employee benefit schemes is set out below:

i. Gratuity

The Company has a defined benefit gratuity plan covering all its employees. Gratuity is covered under a scheme administrated by the Life Insurance Corporation of India (Group Gratuity Scheme) and the contributions made by the Company to the scheme are recognized in Profit and Loss Account. The liability as at the Balance Sheet date is provided for based on the actuarial valuation carried out by an independent actuary in accordance with revised Accounting Standard 15 (Revised 2005) on "Employee Benefits" as at the end of the period. Actuarial gains and losses are recognized immediately in the profit and loss account.

ii. Compensated absences

Unutilized long term compensation absences are provided on an actuarial valuation carried out by an independent actuary in accordance with revised Accounting Standard 15(Revised 2005) on "Employee Benefits" as at the end of the period

iii. Other employee benefits

Contributions paid/ payable under defined contribution plans are recognized in the Profit and Loss Account in each year. Contribution plans primarily consists of Provident Fund administered and managed by the Government of India. The company makes monthly contributions and has no further obligations under the plan beyond its contributions.

h. Earnings per share

The earnings considered in ascertaining the Company's earning Per Share (EPS) comprise the net profit after tax. The number of shares used in computing Basic EPS is the weighted average number of shares outstanding during the year. The number of shares used in computing Diluted EPS comprises weighted average shares considered for deriving Basic EPS, and the weighted average number of equity shares which could have been issued on the conversion of all dilutive potential equity shares, where applicable. Dilutive potential equity shares are deemed to have been converted as of the beginning of the year, unless they have been issued at a later date during the year.

i. Taxes on income

Tax expense for the year comprises current tax and deferred tax.

Current Tax

Current tax is calculated in accordance with the provisions of Income Tax Act, 1961.

Deferred tax

Deferred tax charge or benefit the tax effects of timing difference between accounting income and taxable income for the year. The deferred tax charge or benefit and corresponding deferred tax liabilities or assets are recognized using the tax rates that have been enacted or substantially enacted by the balance sheet date. Deferred tax assets are recognized only to the extent there is reasonable

certainty that the assets can be realized in future; however, where there is unabsorbed depreciation or carry forward of losses, deferred tax asset are recognized only if there is a virtual certainty of realization of such assets. Deferred tax assets are reviewed at each balance sheet date and written-down or written up to reflect the amount that is reasonably/virtually certain to be realized. The breakup of the major components of the deferred tax assets and liabilities as at balance sheet date has been arrived at after setting off deferred tax assets and liabilities where the Company has legally enforceable right and an intention to set off assets against liabilities and where such assets and liabilities rates to taxes on income levied by the same governing taxation laws.

j. Provision and Contingent liabilities

The company creates a provision when there is present obligation as a result of an obligating event that probably requires an out flow of resources and reliable estimates can be made of the amount for the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an out flow resources. Where there is a possible obligation or present obligation that the likelihood of out flow of resource is remote, no provision or disclosure is made.

Provision for onerous contracts i.e. contracts where the expected unavoidable costs of meeting the obligation under the contracts exceed the economic benefits expected to be received under it, are recognized when it is probable that an outflow of resources embodying economic benefits will be required to settle a present obligation as a result of an obligating event, based on a reliable estimate of such obligation.

k. Leases

Assets taken on lease where the company acquires substantially the entire risks and rewards incidental to ownership are classified as finance leases. The amount recorded is the lesser of the present value of minimum lease rental and other incidental expenses during the lease term or the fair value of the assets taken on lease. The rental obligations, net of interest charges, are reflected as secured loans. Leases that do not transfer substantially all the risks and rewards of ownership are classified as operating leases and recorded as expense as and when the payments are made over the lease term.

Textual information (22)

Disclosure of general information about company [Text Block]

Overview

Karvy Data Management Services Limited (the "Company" or "KDMSL") is a limited company and was incorporated on 21 April 2008. The company is engaged in the business of transaction processing, sale of products and data management services.

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of notes on government grants explanatory [TextBlock]		
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0

[201200] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015
Disclosure of employee benefits explanatory [TextBlock]	Textual information (23) [See below]

Textual information (23)

Disclosure of employee benefits explanatory [Text Block]

Employee Benefit Plans

The following table sets out the status of the company of the gratuity plan as required under AS-15(revised)

Particulars	Year ended 31-Mar-15	Year ended 31-Mar-14	Year ended 31-Mar-13	Year ended 31-Mar-12	Year ended 31-Mar-11
Opening defined benefit obligation	1,09,35,615	1,14,73,608	84,74,634	49,36,433	36,25,862
Current service cost	21,33,242	16,98,103	18,73,539	15,37,745	13,38,897
Interest cost	9,84,205	9,17,889	7,20,344	3,94,915	2,90,069
Benefits paid	(7,56,425)	(7,72,143)	(4,70,134)	(2,40,637)	-47,596
Actuarial losses / (gain)	2,50,889	-	-	-	-3,25,448
Obligations at the end of the year	1,35,47,526	1,09,35,615	1,14,73,608	84,74,634	49,36,433
Change in plan assets					
Opening fair value of plan assets	1,22,52,720	98,33,188	64,28,934	34,15,322	-
Expected return on plan assets	9,91,599	7,94,622	7,16,536	4,54,249	45,427
Actuarial gain / (losses)	-	-	-	-	54,649
Contributions by employer	-	24,67,841	31,65,477	28,00,000	33,64,155
Benefits paid	(7,56,425)	(7,72,143)	(4,70,134)	(2,40,637)	-47,596
Closing fair value of plan assets	1,26,31,532	1,22,52,720	98,33,188	64,28,934	34,16,635
Present value of funded obligations	1,35,47,526	1,09,35,615	1,14,73,608	84,74,634	49,36,433
Fair value of plan assets	1,35,47,526	1,22,52,720	98,33,188	64,28,934	34,16,635
Net asset / (liability)	(9,15,994)	13,17,105	(16,40,420)	(20,45,700)	(15,19,798)
Expenses recognized in the Profit and loss account					
Current service cost	21,33,242	16,98,103	18,73,539	15,37,745	13,38,897

Interest on defined benefit obligation	9,84,205	9,17,889	7,20,344	3,94,915	2,90,069
Expected return on plan assets	(9,91,599)	(7,94,622)	(7,16,536)	(4,54,249)	-45,427
Net actuarial losses / (gains) recognized	2,50,889	(23,81,842)	8,75,225	18,46,178	(3,25,448)
Amount included in Employee benefit expense	23,76,737	(5,60,472)	27,52,572	33,24,589	12,58,091

Summary of actuarial assumptions

Financial assumptions at the valuation date:

Assumptions

Discount rate	9.00%	9.00%	8.00%	8.50%	8.00%
Estimated rate of return on plan assets	9.00%	9.00%	9.00%	9.00%	9.00%
Salary escalation rate	4.00%	4.00%	4.00%	4.00%	4.00%

Discount rate: The discount rate is based on the prevailing market yields of Indian government securities as at the balance sheet date for the estimated term of the obligations.

Expected rate of return on plan assets: This is based on the expectation of the average long term rate of return expected on investments of the fund during the estimated term of the obligations.

Salary escalation rate: The estimates of future salary increases considered takes into account the inflation, seniority, promotion and other relevant factors.

In respect of the defined contribution plans, an amount of Rs . 3, 10, 97,879 /-(Previous year Rs 1, 22, 76,045/ -) has been recognized in the profit and loss account during the period.

[201300] Notes - Segments

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015
Disclosure of enterprise's reportable segments explanatory [TextBlock]	Textual information (24) [See below]

Textual information (24)

Disclosure of enterprise's reportable segments explanatory [Text Block]

Segment Information:

The Company is in the business of Transaction Processing and Record Management considering the core activities of the Company, management is of the view that Transaction Processing and Record Management is considered as primary reportable business segment and hence information relating to primary segment is required to be disclosed

Particulars	Transaction Processing 31-Mar-15	Transaction Processing 31-Mar-14	Record Management 31-Mar-15	Record Management 31-Mar-14
REVENUE				
Income From Operations	-			
Sale of Services	1,639,372,073	1,505,685,102	18,109,375	17,166,618
Sale of Products		-		-
Other Income	24,887,482	20,191,328		-
Total Revenue	1,664,259,555	1,525,876,430	18,109,375	17,166,618
RESULT				
Segment Result				
Profit /(loss) before taxation	89,771,075	151,533,222	1,968,438	1,708,669
OTHER INFORMATION				
Segment Assets		2,652,547,164		10,141,588
Total assets		2,652,547,164		10,141,588
Segment Liabilities				
Liabilities	2,370,159,391	1,506,994,206	2,173,125	2,574,993
Total Liabilities	2,370,159,391	1,506,994,206	2,173,125	2,574,993

Capital expenditure	350,624,852	238,861,115	-	-
Depreciation	169,518,489	120,449,122	345,138	44,562
Particulars	Others (Sale of Products)	Others (Sale of Products)	Total	Total
	31-Mar-15	31-Mar-14	31-Mar-15	31-Mar-14
REVENUE				
Income From Operations				
Sale of Services		-	1,657,481,448	1,522,851,720
Sale of Products	343,627,880	409,164,822	343,627,880	409,164,822
Other Income		-	24,887,482	20,191,328
Total Revenue	343,627,880	409,164,822	2,025,996,810	1,952,207,870
RESULT				
Segment Result				
Profit /(loss) before taxation	15,227,554	53,772,305	106,967,067	207,014,196
OTHER INFORMATION	-	-	-	-
Segment Assets		-		2,662,688,752
Total assets		-		2,662,688,752
			-	-
Segment Liabilities			-	-
Liabilities	222,934,674	351,349,681	2,595,267,191	1,860,918,880
Total Liabilities	222,934,674	351,349,681	2,595,267,191	1,860,918,880
			-	-
Capital expenditure	-	-	350,624,852	238,861,115
Depreciation	-	-	169,863,627	120,493,684

[201600] Notes - Related party

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of notes on related party explanatory [TextBlock]	Textual information (25) [See below]	
Whether there are any related party transactions during year	Yes	Yes
Whether company is subsidiary company	Yes	Yes
Section under which company is subsidiary	Section 2(87)(ii)	Section 2(87)(ii)

Textual information (25)

Disclosure of notes on related party explanatory [Text Block]

Related party disclosures

- a) Holding Company
 - i. Karvy Stock Broking Limited
- b) Enterprises where Key management personnel exercise significant influence
 - i. Karvy Computershare Pvt Limited
 - ii. Karvy Insurance Repository Limited
 - iii. Karvy Consultants Limited
 - iv. Karvy Insight Limited
 - v. Karvy Analytics Limited
 - vi. Karvy Solar Power Limited
- c) Fellow subsidiaries
 - i. Karvy Comtrade Limited.
 - ii. Karvy Holding Limited.
 - iii. Karvy Investors Services Limited.
 - iv. Karvy Financial Services Limited.
 - v. Karvy Realty India Limited.

d) Management Personnel represented on the Board

- i. Mr. C Parthasarathy
- ii. Mr. V Mahesh
- iii. Mr. Rajat Parthasarathy
- iv. K. Pandiah
- v. Shruti Walia

Chairman
Managing Director
Whole Time Director
Chief Financial Officer
Company Secretary

Sl. No.	Nature of Transaction	Karvy Stock Broking Limited 31-Mar-15	Karvy Stock Broking Limited 31-Mar-14	Karvy Computershare Private Limited 31-Mar-15	Karvy Computershare 31-Mar-14	Karvy Financial Services Limited 31-Mar-15	Karvy Financial Services Limited 31-Mar-14
A	Transaction during the year	-	-	-	-	-	-
i)	Loans and advance given/ (received)#	(28,10,00,000)	(5,21,50,000)	-	-	-	-
ii)	Receipt of advance again services	-	-	2,87,18,235	16,81,51,715	-	-
iii)	Reimbursement of expenses (net)	13,82,06,902	9,91,78,394	15,51,746	9,27,036	-	-
iv)	Interest expenses	1,59,34,622	3,01,44,761	-	-	-	-
v)	Interest income	-	-	-	-	-	-
vi)	Issuance of equity	-	-	-	-	-	-
vii)	Rent (paid)/ received (net)	(50,53,464)	(50,53,464)	1,36,82,484	1,36,82,484	-	-
viii)	Share application money	-	-	-	-	-	-
ix)	Managerial remuneration	-	-	-	-	-	-
x)	Rendering of services	17,57,459	2,03,00,000	5,31,41,296	20,13,68,162	-	-
xi)	Dividend paid	-	9,00,00,000	-	-	-	-
B	Balance as on March 31,	-	-	-	-	-	-
i)	Loan payable	-	-	-	-	-	-
ii)	Sundry creditors/ debtors /expenses reimbursement	-	-	14,41,275	15,76,32,568	-60,766	-

	Nature of Transaction	Karvy Insurance Repository Limited 31-Mar-15	Karvy Insurance Repository Limited 31-Mar-14	Karvy Consultants Limited 31-Mar-15	Karvy Consultants Limited 31-Mar-14	Karvy Comtrade Limited 31-Mar-15	Karvy Comtrade Limited 31-Mar-14
A	Transaction during the year	-	-	-	-	-	-
i)	Loans and advance paid/ given#	-	-	-	-	-	-
ii)	Receipt of advance again services	-	-	-	-	-	-
	Reimbursement of expenses	-	-	-	-	-	-

iii) (net)	593,250	-	-61,997	-	(16,40,098)	1,15,55,673
Iv) Interest expenses	-	-	-	41,93,645	-	73,28,835
v) Interest income	-	-	-	41,43,707	-	-
vi) Issuance of equity	-	-	-	-	-	-
vii) Rent (paid)/ received (net)	-	-	-	-	-	-
viii) Share application money	-	-	-	-	-	-
ix) Managerial remuneration	-	-	-	-	-	-
x) Rendering of services	47,02,738	-	-	-	-	-
B Balance as on March 31,	-	-	-	-	-	-
i) Loan payable	-	-	-	-	-	-
ii) Sundry creditors/ debtors /Expenses reimbursement	5,62,570	-	-	-	-	1,15,55,673

Sl. No.	Nature of Transaction	Karvy Holding Limited 31-Mar-15	Karvy Holding Limited 31-Mar-14	Karvy Holding Limited 31-Mar-15	Karvy Holding Limited 31-Mar-14	Karvy Reality India Limited 31-Mar-15	Karvy Reality India Limited 31-Mar-14
A	Transaction during the year	-	-	-	-	-	--
i)	Loans and advance Paid/ given#	-	-	70,00,000	-	-	-
ii)	Receipt of advance again services	-	-	-	-	-	-
iii)	Reimbursement of expenses (net)	-	-	-	-	-	-
Iv)	Interest expenses	-	28,10,960	-	19,97,257	-	-
v)	Interest income	-	-	-	-	-	-
vi)	Issuance of equity	-	-	-	-	40,00,000	4,00,00,000
vii)	Rent (paid)/ received (net)	-	-	-	-	-	-
viii)	Share application money	-	-	-	-	-	2,00,00,000
ix)	Managerial remuneration	-	-	-	-	-	-
x)	Rendering of services	-	-	-	-	-	-
B	Balance as on March 31,	-	-	-	-	-	-
i)	Loan payable	-	-	-	70,00,000	-	-
ii)	Sundry creditors/ debtors /expenses reimbursement	-	-	-	-	-	-

Sl. No.	Nature of Transaction	Karvy Insight Limited 31-Mar-15	Karvy Insight Limited 31-Mar-14	Karvy Analytics Limited 31-Mar-15	Karvy Analytics Limited 31-Mar-14	Managerial Remuneration 31-Mar-15	Managerial Remuneration 31-Mar-14
A	Transaction during the year	-	-	-	-	-	-
i)	Loans and advance paid/ given#	-	-	-	-	-	-
ii)	Receipt of advance again services	-	-	-	-	-	-
iii)	Reimbursement of expenses (net)	79,32,406	-	36,96,893	-	-	-
iv)	Interest expenses	-	-	-	-	-	-
v)	Interest income	-	-	-	-	-	-
vi)	Issuance of equity	-	-	-	-	-	-
vii)	Rent (paid)/ received (net)	-	-	-	-	-	-
viii)	Share application money	-	-	-	-	-	-
ix)	Managerial remuneration	-	-	-	-	1,48,32,465	1,74,05,969
x)	Rendering of services	2,78,197	-	1,15,209	-	-	-
B	Balance as on March 31,	-	-	-	-	-	-
i)	Loan payable	-	-	-	-	-	-
ii)	Sundry creditors/ debtors /Expenses reimbursement	90,46,310	-	42,00,860	-	-	-

Sl. No.	Nature of Transaction	Karvy Solar Power Ltd 31-Mar-15	Karvy Solar Power Ltd 31-Mar-14
A	Transaction during the year	-	-
i)	Loans and advance paid/ given #	-	-

ii)	Receipt of advance again services		
iii)	Reimbursement of expenses	-	-
Iv)	Interest expenses	-	-
v)	Interest income	-	
vi)	Issuance of equity	-	-
vii)	Rent (paid)/ received (net)	-	-
viii)	Share application money	-	-
ix)	Managerial remuneration	-	-
x)	Rendering of services	2,09,128	-
B	Balance as on March 31,	-	-
i)	Loan payable	-	-
ii)	Sundry (creditors)/ debtors/ expenses	-	-
	Reimbursement		
# Net loan given/received during the year			

[201400] Notes - Leases

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of leases explanatory [TextBlock]	Textual information (26) [See below]	
Whether any operating lease has been converted to financial lease or vice-versa	No	No

Textual information (26)

Disclosure of leases explanatory [Text Block]

The Company is obligated under non-cancellable operating lease agreements. Total rental expense under non-cancellable operating leases for the current period is Nil (March 31, 2014: Rs. 8,70,71,826). The future minimum lease payments under non-cancellable operating leases are as follows:

Particulars	Year ended 31-Mar-15	Year ended 31-Mar-14
Not later than 1 year	-	2,22,28,181
Later than 1 year and not later than 5 years	-	-
More than 5 years	-	-

[300300] Notes - Earnings per share

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of earnings per share explanatory [TextBlock]	Textual information (27) [See below]	
Weighted average shares and adjusted weighted average shares [Abstract]		
Basic weighted average shares	[shares] 1,03,00,274	[shares] 63,00,274
Diluted weighted average shares	[shares] 1,04,00,000	[shares] 63,04,658
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	7,60,41,673	15,64,03,342
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	7,60,41,673	15,64,03,342

Textual information (27)

Disclosure of earnings per share explanatory [Text Block]

THE COMPUTATION OF EPS IS SET OUT BELOW:

	As at 31 March 2015	As at 31 March 2014
Earnings	Basic and diluted EPS	Basic and diluted EPS
Net Profit/(Loss) for the year	7,60,41,673	15,64,03,343
Shares		
Number of shares at the beginning of the year	1,00,00,000	60,00,000
Add: Shares issued during the year	4,00,000	40,00,000
Total number of equity shares outstanding at the end of the year	1,04,00,000	1,00,00,000
Weighted average number of equity shares outstanding during the year Basic	1,03,00,274	63,00,274
Basic EPS (Rs.) - Not annualized	7.38	24.82
Share application money (pending for allotment) during the period	-	2,00,00,000
Weighted average potential equity shares	99,726	4,384
Weighted average number of equity shares outstanding during the year Diluted	1,04,00,000	63,04,658
Diluted EPS (Rs.) - Not annualized	7.31	24.81

[202800] Notes - Subsidiary information

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015
Disclosure of subsidiary information explanatory [TextBlock]	
Whether company has subsidiary companies	No
Whether company has subsidiary companies which are yet to commence operations	No
Whether company has subsidiary companies liquidated or sold during year	No

[201900] Notes - Income taxes

Unless otherwise specified, all monetary values are in INR

	31/03/2015	31/03/2014
Disclosure of notes on income taxes explanatory [TextBlock]		
Disclosure of breakup of deferred tax assets and deferred tax liabilities [Abstract]		
Components of deferred tax assets [Abstract]		
Deferred tax asset, fixed assets	2,00,27,524	1,15,16,996
Total deferred tax assets	2,00,27,524	1,15,16,996
Components of deferred tax liabilities [Abstract]		
Deferred tax liability, other	2,00,27,524	1,15,16,996
Total deferred tax liabilities	2,00,27,524	1,15,16,996

[202400] Notes - Investments in associates

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015
Disclosure of notes on investment in associates explanatory [TextBlock]	
Whether company has invested in associates	No
Whether company has associates which are yet to commence operations	No

[202500] Notes - Financial reporting of interests in joint ventures

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015
Disclosure of notes on interests in joint ventures explanatory [TextBlock]	
Whether company has invested in joint ventures	No
Whether company has joint ventures which are yet to commence operations	No
Whether company has joint ventures liquidated or sold during year	No

[202100] Notes - Other provisions, contingent liabilities and contingent assets

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015
Disclosure of notes on other provisions, contingent liabilities and contingent assets explanatory [TextBlock]	Textual information (28) [See below]
Disclosure of contingent liabilities explanatory [TextBlock]	

Textual information (28)

Disclosure of notes on other provisions, contingent liabilities and contingent assets explanatory [Text Block]

Commitments and contingent liabilities

- I. There are no capital commitments as of 31 March 2015 (Previous year: Rs. Nil)
- II. Contingent liabilities are as stated below:

	As at 31 March 2015	As at 31 March 2014
Guarantees issued by banks	20,30,88,800	24,26,34,291

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	31/03/2013
Disclosure of cash flow statement explanatory [TextBlock]			
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	18,58,59,620	18,57,80,730	7,69,65,371
Other differences to cash and cash equivalents in statement of cash flows	0	1	
Total cash and cash equivalents	18,58,59,620	18,57,80,729	
Income taxes paid (refund) [Abstract]			
Income taxes paid (refund), classified as operating activities	2,24,14,866	5,12,34,868	
Total income taxes paid (refund)	2,24,14,866	5,12,34,868	

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Statement of profit and loss [Abstract]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	34,36,27,880	40,91,64,822
Revenue from sale of services	(A) 165,74,81,448	(B) 152,28,51,720
Total revenue from operations other than finance company	200,11,09,328	193,20,16,542
Total revenue from operations	200,11,09,328	193,20,16,542
Other income	2,48,87,482	2,01,91,328
Total revenue	202,59,96,810	195,22,07,870
Expenses [Abstract]		
Cost of materials consumed	0	0
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Employee benefit expense	78,54,12,737	70,66,27,802
Finance costs	20,74,94,109	7,54,48,610
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	16,98,63,627	12,04,93,690
Total depreciation, depletion and amortisation expense	16,98,63,627	12,04,93,690
CSR expenditure	34,77,532	0
Other expenses	(C) 75,27,81,738	(D) 84,26,23,573
Total expenses	191,90,29,743	174,51,93,675
Total profit before prior period items, exceptional items, extraordinary items and tax	10,69,67,067	20,70,14,195
Total profit before extraordinary items and tax	10,69,67,067	20,70,14,195
Total profit before tax	10,69,67,067	20,70,14,195
Tax expense [Abstract]		
Current tax	2,24,14,866	5,12,34,868
Deferred tax	85,10,528	-6,24,015
Total tax expense	3,09,25,394	5,06,10,853
Total profit (loss) for period from continuing operations	7,60,41,673	15,64,03,342
Total profit (loss) for period before minority interest	7,60,41,673	15,64,03,342
Total profit (loss) for period	7,60,41,673	15,64,03,342
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 7.38	[INR/shares] 24.82
Diluted earnings per equity share	[INR/shares] 7.31	[INR/shares] 24.81
Nominal value of per equity share	[INR/shares] 10	[INR/shares] 10

Footnotes

(A) Record management services : 18109375 Sale of Products : 1639372073

(B) Record management services : 17166618 Sale of Products : 1505685102

(C) Other expenses : 214742765 Operating expenses : 523206508 managerial Remuneration : 14832465

(D) Other expenses : 197970837 Operating expenses : 627246767 managerial Remuneration : 17405969

[300500] Notes - Subclassification and notes on income and expenses

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Revenue from sale of products, gross	34,36,27,880	40,91,64,822
Total revenue from sale of products	34,36,27,880	40,91,64,822
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Revenue from sale of services, gross	(A) 165,74,81,448	(B) 152,28,51,720
Total revenue from sale of services	(C) 165,74,81,448	(D) 152,28,51,720
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on other current investments	2,45,83,788	2,00,48,252
Total interest income on current investments	2,45,83,788	2,00,48,252
Total interest income	2,45,83,788	2,00,48,252
Dividend income [Abstract]		
Dividend income current investments [Abstract]		
Dividend income current investments from others	30,499	50,992
Total dividend income current investments	30,499	50,992
Total dividend income	30,499	50,992
Other non-operating income [Abstract]		
Miscellaneous other non-operating income	2,73,195	92,084
Total other non-operating income	2,73,195	92,084
Total other income	2,48,87,482	2,01,91,328
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Other interest charges	(E) 19,87,91,505	(F) 6,53,53,410
Total interest expense	19,87,91,505	6,53,53,410
Other borrowing costs	(G) 87,02,604	(H) 1,00,95,200
Total finance costs	20,74,94,109	7,54,48,610
Employee benefit expense [Abstract]		
Salaries and wages	73,60,26,931	67,87,50,065
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for others	3,10,97,879	1,22,76,045
Total contribution to provident and other funds	3,10,97,879	1,22,76,045
Staff welfare expense	1,82,87,927	1,56,01,692
Total employee benefit expense	78,54,12,737	70,66,27,802
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	2,06,19,610	3,22,95,835
Rent	7,19,76,145	5,52,44,930
Repairs to building	0	0
Repairs to machinery	0	0
Insurance	30,47,575	24,42,272
Rates and taxes excluding taxes on income [Abstract]		
Other cess taxes	34,30,306	27,88,866
Total rates and taxes excluding taxes on income	34,30,306	27,88,866
Telephone postage	4,01,17,234	4,17,63,049
Printing stationery	6,42,57,853	6,27,09,042
Travelling conveyance	2,43,01,267	5,03,63,724
Legal professional charges	2,90,07,882	80,00,226
Directors sitting fees	0	0
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	1,48,32,465	1,74,05,969
Total remuneration to directors	1,48,32,465	1,74,05,969
Total managerial remuneration	1,48,32,465	1,74,05,969

Advertising promotional expenses	49,45,432	30,63,076
Cost repairs maintenance other assets	5,67,03,191	4,23,22,420
Cost information technology [Abstract]		
Total cost information technology	0	0
Cost transportation [Abstract]		
Cost other transporting	44,11,620	1,62,39,504
Total cost transportation	44,11,620	1,62,39,504
Cost lease rentals	3,01,51,748	9,91,54,241
Provision bad doubtful debts created	0	0
Provision bad doubtful loans advances created	0	0
Write-off assets liabilities [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Total miscellaneous expenditure written off	0	0
Bad debts written off	0	0
Bad debts advances written off	0	0
Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolition and destruction of depreciable tangible asset	0	6,53,441
Payments to auditor [Abstract]		
Payment for audit services	5,00,000	5,00,000
Payment for reimbursement of expenses	4,060	5,400
Total payments to auditor	5,04,060	5,05,400
Miscellaneous expenses	(I) 38,44,75,350	(J) 40,76,71,578
Total other expenses	(K) 75,27,81,738	(L) 84,26,23,573
Current tax [Abstract]		
Current tax pertaining to current year	2,24,14,866	5,12,34,868
Total current tax	2,24,14,866	5,12,34,868

Footnotes

(A) Sale of services : 1639372073 Record management Services : 18109375

(B) Sale of services : 1505685102 Record management Services : 17166618

(C) Record management services : 18109375 Sale of Products : 1639372073

(D) Record management services : 17166618 Sale of Products : 1505685102

(E) Interest expenses : 198791505

(F) Interest expenses : 65353410

(G) Bank charges : 8702604

(H) Bank charges : 10095200

(I) Miscellaneous expenses : 207297 Sub- brokerage : 8844137 Handling and processing charges : 35609738 Other operating expenses : 17246905 Cost of goods sold : 322564632 Diminution in value of stock in trade : 2641

(J) Miscellaneous expenses : 290647 Sub- brokerage : 12293568 Handling and processing charges : 43903245 Other operating expenses : 12745115 Cost of goods sold : 338379882 Diminution in value of stock in trade : 59121

(K) Other expenses : 214742765 Operating expenses : 523206508 managerial Remuneration : 14832465

(L) Other expenses : 197970837 Operating expenses : 627246767 managerial Remuneration : 17405969

[300600] Notes - Additional information statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Additional information on profit and loss account explanatory [TextBlock]	Textual information (29) [See below]	
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Revenue other services	(A) 165,74,81,448	(B) 152,28,51,720
Total gross income from services rendered	(C) 165,74,81,448	(D) 152,28,51,720
Expenditure on dividend paid	0	0
Total expenditure in foreign currency	0	0
Total amount of dividend remitted in foreign currency	0	0
Total earnings in foreign currency	0	0
Domestic sale manufactured goods	34,36,27,880	40,91,64,822
Total domestic turnover goods, gross	34,36,27,880	40,91,64,822
Total revenue from sale of products	34,36,27,880	40,91,64,822
Domestic revenue services	165,74,81,448	152,28,51,720
Total revenue from sale of services	(E) 165,74,81,448	(F) 152,28,51,720
Gross value of transaction with related parties as per AS-18	0	0
Bad debts of related parties as per AS-18	0	0

Footnotes

(A) SALE OF SERVICES : 1657481448

(B) SALE OF SERVICES : 1522851720

(C) Sale of services : 1639372073 Record management Services : 18109375

(D) Sale of services : 1505685102 Record management Services : 17166618

(E) Record management services : 18109375 Sale of Products : 1639372073

(F) Record management services : 17166618 Sale of Products : 1505685102

Textual information (29)**Additional information on profit and loss account explanatory [Text Block]**

1.	As at 31 March 2015	As at 31 March 2014
As an auditor	5,00,000	5,00,000
For reimbursement of expenses	4,060	5,400
Total	5,04,060	5,05,400

2. Product Process Handling System and Operating Lease Rights**a) Product Process Handling System**

The Company has incurred expenditure for setting up and developing a production process system for Domestic Business Process Outsourcing services to ensure quality production by employing and integrating various technologies, methods and imparting on the job and off the job training. This production system is identified as Product Process Handling System and the benefits from this system are estimated to accrue in the future for a period of ten years. Thus the expenses incurred towards establishing the system are treated as Intangible Asset and amortized over a period of ten years from the date of putting it to commercial use.

b) Operating Lease Rights

The operating lease repayments in respect of un-deployed kits are identified as Operating Lease Rights as an intangible asset and the benefits from the said asset are estimated to accrue in the future over a period of three years. Therefore the said intangible asset is going to be amortized over a period of three years.

Depreciation has been provided on basis of useful life as prescribed under Schedule II of the companies Act 2013. In case of the Assets whose remaining useful life has expired as on 31st March 2014, the WDV of such assets has been charged to the opening balance of retained earnings. An amount of Rs. 92.21 lakhs has been adjusted to retained earnings in this regard. Computers has been re classified as Computers, Servers and Networks as per Schedule II of the Act (2013).

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015
Disclosure of revenue explanatory [TextBlock]	Textual information (30) [See below]

Textual information (30)

Disclosure of revenue explanatory [Text Block]

i. Sale of services :

Income from operations related to TIN, e-Governance, Telecom, Banking and other business is recognized on accrual basis on receipt and processing of application forms/documents, pending billing formalities and is net of service tax. In respect of Record Management, the income is recognized on receipt and storage of application/ document at warehouse, pending billing formalities and is net of service tax.

ii. Sale of Products:

Income from sale of products is accounted on accrual basis and is net of VAT (Value Added Tax)

iii. Dividends :

Dividend income is recognized when the unconditional right to receive the payment is established.

iv. Interest:

Interest income is recognized on time proportionate basis using the underlying interest rates.

[301000] Notes - Corporate social responsibility

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of corporate social responsibility explanatory [TextBlock]		
Whether provisions of corporate social responsibility are applicable on company	Yes	No
Whether company has written CSR policy	Yes	No
Details CSR policy [TextBlock]	Textual information (31) [See below]	
Prescribed CSR expenditure	34,77,532	0
Amount CSR to be spent for financial year	1,00,000	0
Amount unspent CSR	33,77,532	0

Textual information (31)

Details CSR policy [Text Block]

Your company has constituted a Corporate Social Responsibility committee (CSR) on 08 th May, 2015. Mr. C. Parthasarathy, Mr. Divakar Atluri, Mr. Vijay Kumar Tarimela, Mr. V. Mahesh and Mr. Rajat Parthasarathy form part of the CSR committee. The CSR committee has approved the CSR policy of the company, which is aimed at demonstrating care for the community through its focus on healthcare, education of underprivileged children, eradicating hunger poverty, malnutrition, Development of art and culture, promotion of sports. In line with the policy approved by the CSR committee and adopted by the Board, your company would support and undertake activities and projects within the broad framework of Schedule VII of the Companies Act, 2013

FORM NO. PAS-3

[Pursuant to section 39(4) and 42 (9) of the Companies Act, 2013 and rule 12 and 14 Companies (Prospectus and Allotment of Securities) Rules, 2014]



Return of Allotment

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

1.(a) *Corporate Identity Number (CIN) of company

U72300TG2008PLC058738

Pre-fill

(b) Global Location Number (GLN) of Company

2.(a) Name of the company

KARVY DATA MANAGEMENT SERVICES LIMITED

(b) Address of the Registered office of the company

46, Avenue 4, Street No. 1,
Banjara Hills,
HYDERABAD
Telangana
500034
India

(c) *e-mail id of the company

compsec@karvy.com

3. Securities allotted payable in cash

*Number of allotments

1

1 (i) *Date of allotment

05/03/2016

(DD/MM/YYYY)

(ii)(a) Date of passing shareholders' resolution

30/12/2015

(DD/MM/YYYY)

(b) SRN of Form No. MGT-14

C76893916

Particulars	<input type="checkbox"/> Preference shares	<input checked="" type="checkbox"/> Equity shares without Differential rights	<input type="checkbox"/> Equity Shares with differential rights	<input type="checkbox"/> Debentures
Brief particulars of terms and conditions		Rank pari-passu with the existing equity shares		
Number of securities allotted		6000000		
Nominal amount per security (in Rs.)		10		
Total nominal amount (in Rs.)		60000000		
Amount paid per security on application (excluding premium) (in Rs.)		10		
Total amount paid on application (excluding premium) (in Rs.)		60000000		
Amount due and payable on per security on allotment(excluding premium) (in Rs.)		0		
Total amount paid on allotment (excluding premium) (in Rs.)		0		
Premium amount per security due and payable (if any) (in Rs.)		40		
Total premium amount due and payable (if any) (in Rs.)		240000000		
Premium amount paid per security (if any)		40		
Total premium amount paid (if any) (in Rs.)		240000000		
Amount of discount per security (if any) (in Rs.)		0		
Total discount amount (if any) (in Rs.)				
Amount to be paid on calls per security (if any) (excluding premium) (in Rs.)		0		
Total amount to be paid on calls (if any) (excluding premium) (in Rs.)		0		

4. Securities allotted for consideration other than cash

* Number of allotments

(i)* Date of allotment

(DD/MM/YYYY)

(ii)(a) Date of passing shareholders' resolution

(DD/MM/YYYY)

(b) SRN of Form No. MGT-14

Particulars	<input type="checkbox"/> Preference shares	<input type="checkbox"/> Equity shares without Differential rights	<input type="checkbox"/> Equity Shares with differential rights	<input type="checkbox"/> Debentures
Number of securities allotted				
Nominal amount per security (in Rs.)				
Total nominal amount (in Rs.)				
Amount to be treated as paid up on each security (in Rs.)				
Premium amount per security (if any) (in Rs.)				
Total premium amount (if any) (in Rs.)				
Amount of discount per security (if any) (in Rs.)				
Total discount amount (if any) (in Rs.)				

(iv)* Details of consideration

Consideration for which such securities have been allotted	Description of the consideration	Value (amount in Rs.)
(a) Property and assets acquired		
(b) Goodwill		
(c) Services (give nature of services)		
(d) Conversion of Debentures		
(e) Conversion of Loans		
(f) Other items (to be specified)		

(v)* Whether an agreement or contract is executed in writing for allotting securities for consideration other than cash (if yes, attach a copy of such agreement or contract). ☐ Yes ☐ No

(vi) Whether valuation report of the Valuer has been obtained.

☐ Yes ☐ No

5. Bonus shares issued

(a) Date of allotment	<input type="text"/>	(DD/MM/YYYY)
(b) Number of bonus shares	<input type="text"/>	
(c) Nominal amount per share (in Rs.)	<input type="text"/>	
(d) Amount to be treated as paid up per share (in Rs.)	<input type="text"/>	
(e) * Date of passing shareholders' resolution	<input type="text"/>	(DD/MM/YYYY)
(f) * SRN of Form No MGT-14	<input type="text"/>	

6. In respect of private placement

(a) Category to whom allotment is made:

- ☒ Existing shareholders
☐ Employee
☐ Directors
☐ Qualified Institutional Buyers
☐ Others

(b) Declaration that in respect of preferential allotment or private placement the company has:

- ☒ allotted securities to less than two hundred persons in aggregate in a financial year excluding exempted categories;
☒ not allotted securities with an application size of less than twenty thousand per person;
☒ offered such securities through private placement offer letter and no prospectus or any other public advertisement has been issued for the same;
☒ completed allotment in respect of earlier private placement offers;
☒ received money payable on subscription of such securities through cheque or demand draft or other banking channels but not in cash;
☒ made such offers only to the persons whose names were recorded by the company prior to such invitation and such persons have received such offer by name;
☒ Maintained a complete record of such offers and acceptances in Form No. PAS-5.

7.* Capital structure of the company after taking into consideration the above allotment(s) of shares:

Particulars	Authorized capital of the company	Issued capital of the company	Subscribed capital	Paid up capital
Number of equity shares	20000000	16400000	16400000	16400000
Nominal amount per equity share	10	10	10	10
Total amount of equity shares	200000000	164000000	164000000	164000000
Number of preference shares	0	0	0	0
Nominal value per preference share				
Total amount of preference shares				
Unclassified shares				
Total amount of unclassified shares (in Rs.)				
Total	200000000	164000000	164000000	164000000

8.* Debt Structure of the company after taking into consideration the above allotment(s) of debentures/ other security:

Particulars	Total number of securities	Nominal value per unit of security	Total amount
Debentures	0	0	0
Secured loans			1403398236
Others, specify	0	0	784097117

9.* Whether complete list of allottees has been enclosed as an attachment.

☒ Yes ☐ No

In case No, then submit the details of all the allottees in a CD seperately

Attachments

List of attachments

1.* List of allottees. Attach separate list for each allotment (refer instruction kit for format).If not attached, then it shall be submitted separately in a CD.

Attach

2.* Copy of Board or shareholders' resolution.

Attach

List_Allotees.pdf
CTC_BM.pdf
PAS-5.pdf
Share Valuation Cer.pdf

6. Complete record of private placement offers and acceptences in Form PAS-5.

Attach

Remove attachment

7. Optional attachment(s), if any.

Attach

Declaration

I am authorized by the Board of Directors of the Company vide resolution no * 06 dated * 04/04/2015 to sign this form and declare that all the requirements of 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. 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 promoters subscribing to the Memorandum of Association and Articles of Association.

It is further declared and verified that:

1. All the required attachments have been completely, correctly and legibly attached to this form.
2. The list of allottees is correct and complete as per records of the company.
3. Where the securities are issued other than cash, the contract as well as list of allottees and any other contract of sale, or a contract for services or other consideration in respect of which that allotment is made is attached herewith. If not, then an attachment has been attached by the company mentioning all the particulars of the contract in writing.

*** To be digitally signed by**

* Designation Director



* Director identification number of the director; OR
DIN or PAN of the manager or CEO or CFO; or
Membership number of the Company Secretary

00079232

Certificate by practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that:

- i. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
- ii. All the required attachments have been completely and legibly attached to this form.

*** To be digitally signed by**



- * ☐ Chartered accountant (in whole-time practice) or ☐ Cost accountant (in whole-time practice) or
☒ Company secretary (in whole-time practice)

* Whether associate or fellow ☐ Associate ☒ Fellow

* Membership number

1495

* Certificate of practice number

2320

Note: Attention is drawn to provisions of Section 448 of the Companies Act, 2013 which provide for punishment for false statement and certification.

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 filing company.

FORM NO. PAS-3

[Pursuant to section 39(4) and 42 (9) of the Companies Act, 2013 and rule 12 and 14 Companies (Prospectus and Allotment of Securities) Rules, 2014]



Return of Allotment

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

1.(a) *Corporate Identity Number (CIN) of company

U72300TG2008PLC058738

Pre-fill

(b) Global Location Number (GLN) of Company

2.(a) Name of the company

KARVY DATA MANAGEMENT SERVICES LIMITED

(b) Address of the Registered office of the company

46, Avenue 4, Street No. 1,
Banjara Hills,
HYDERABAD
Telangana
500034
India

(c) *Email Id of the company

compsec@karvy.com

3. Securities allotted payable in cash

*Number of allotments

1

1 (i) *Date of allotment

31/03/2017

(DD/MM/YYYY)

(ii)(a) Date of passing shareholders' resolution

20/03/2017

(DD/MM/YYYY)

(b) SRN of Form No. MGT-14

G41130907

Particulars	<input type="checkbox"/> Preference shares	<input checked="" type="checkbox"/> Equity shares without Differential rights	<input type="checkbox"/> Equity Shares with differential rights	<input type="checkbox"/> Debentures
Brief particulars of terms and conditions		Rank pari-passu with the existing equity shares		
Number of securities allotted		3600000		
Nominal amount per security (in Rs.)		10		
Total nominal amount (in Rs.)		36000000		
Amount paid per security on application (excluding premium) (in Rs.)		10		
Total amount paid on application (excluding premium) (in Rs.)		36000000		
Amount due and payable on per security on allotment(excluding premium) (in Rs.)		0		
Total amount paid on allotment (excluding premium) (in Rs.)		0		
Premium amount per security due and payable (if any) (in Rs.)		40		
Total premium amount due and payable (if any) (in Rs.)		144000000		
Premium amount paid per security (if any)		0		
Total premium amount paid (if any) (in Rs.)		40		
Amount of discount per security (if any) (in Rs.)		0		
Total discount amount (if any) (in Rs.)				
Amount to be paid on calls per security (if any) (excluding premium) (in Rs.)		0		
Total amount to be paid on calls (if any) (excluding premium) (in Rs.)		0		

4. Securities allotted for consideration other than cash

* Number of allotments

(i)* Date of allotment

(DD/MM/YYYY)

(ii)(a) Date of passing shareholders' resolution

(DD/MM/YYYY)

(b) SRN of Form No. MGT-14

Particulars	<input type="checkbox"/> Preference shares	<input type="checkbox"/> Equity shares without Differential rights	<input type="checkbox"/> Equity Shares with differential rights	<input type="checkbox"/> Debentures
Number of securities allotted				
Nominal amount per security (in Rs.)				
Total nominal amount (in Rs.)				
Amount to be treated as paid up on each security (in Rs.)				
Premium amount per security (if any) (in Rs.)				
Total premium amount (if any) (in Rs.)				
Amount of discount per security (if any) (in Rs.)				
Total discount amount (if any) (in Rs.)				

(iv)* Details of consideration

Consideration for which such securities have been allotted	Description of the consideration	Value (amount in Rs.)
(a) Property and assets acquired		
(b) Goodwill		
(c) Services (give nature of services)		
(d) Conversion of Debentures		
(e) Conversion of Loans		
(f) Other items (to be specified)		

(v)* Whether an agreement or contract is executed in writing for allotting securities for consideration other than cash (if yes, attach a copy of such agreement or contract). ☐ Yes ☐ No

(vi) Whether valuation report of the Valuated person has been obtained.

☐ Yes ☐ No

5. Bonus shares issued

(a) Date of allotment	<input type="text"/>	(DD/MM/YYYY)
(b) Number of bonus shares	<input type="text"/>	
(c) Nominal amount per share (in Rs.)	<input type="text"/>	
(d) Amount to be treated as paid up per share (in Rs.)	<input type="text"/>	
(e) * Date of passing shareholders' resolution	<input type="text"/>	(DD/MM/YYYY)
(f) * SRN of Form No MGT-14	<input type="text"/>	

6. In respect of private placement

(a) Category to whom allotment is made:

- ☒ Existing shareholders
☐ Employee
☐ Directors
☐ Qualified Institutional Buyers
☐ Others

(b) Declaration that in respect of preferential allotment or private placement the company has:

- ☒ allotted securities to less than two hundred persons in aggregate in a financial year excluding exempted categories;
☒ not allotted securities with an application size of less than twenty thousand per person;
☒ offered such securities through private placement offer letter and no prospectus or any other public advertisement has been issued for the same;
☒ completed allotment in respect of earlier private placement offers;
☒ received money payable on subscription of such securities through cheque or demand draft or other banking channels but not in cash;
☒ made such offers only to the persons whose names were recorded by the company prior to such invitation and such persons have received such offer by name;
☒ Maintained a complete record of such offers and acceptances in Form No. PAS-5.

7.* Capital structure of the company after taking into consideration the above allotment(s) of shares:

Particulars	Authorized capital of the company	Issued capital of the company	Subscribed capital	Paid up capital
Number of equity shares	20000000	20000000	20000000	20000000
Nominal amount per equity share	10	10	10	10
Total amount of equity shares	200000000	200000000	200000000	200000000
Number of preference shares	0	0	0	0
Nominal value per preference share				
Total amount of preference shares				
Unclassified shares				
Total amount of unclassified shares (in Rs.)				
Total	200000000	200000000	200000000	200000000

8.* Debt Structure of the company after taking into consideration the above allotment(s) of debentures/ other security:

Particulars	Total number of securities	Nominal value per unit of security	Total amount
Debentures	0	0	0
Secured loans			2741257403
Others, specify	0	0	1107317998

9.* Whether complete list of allottees has been enclosed as an attachment.

☒ Yes ☐ No

In case No, then submit the details of all the allottees in a CD separately.

Attachments

List of attachments

1.* List of allottees. Attach separate list for each allotment (refer instruction kit for format). If not attached, then it shall be submitted separately in a CD.

Attach

2.* Copy of Board or shareholders' resolution.

Attach

List of Allottees.pdf
CTC.pdf
PAS-5.pdf
Share Valuation Report.pdf

6. Complete record of private placement offers and acceptances in Form PAS-5.

Attach

Remove attachment

7. Optional attachment(s), if any.

Attach

Declaration

I am authorized by the Board of Directors of the Company vide resolution no * 06 dated * 04/04/2015 to sign this form and declare that all the requirements of 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. 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 promoters subscribing to the Memorandum of Association and Articles of Association.

It is further declared and verified that:

1. All the required attachments have been completely, correctly and legibly attached to this form.
2. The list of allottees is correct and complete as per records of the company.
3. Where the securities are issued other than cash, the contract as well as list of allottees and any other contract of sale, or a contract for services or other consideration in respect of which that allotment is made is attached herewith. If not, then an attachment has been attached by the company mentioning all the particulars of the contract in writing.

*** To be digitally signed by**

* Designation Director



* Director identification number of the director; OR
DIN or PAN of the manager or CEO or CFO; or
Membership number of the Company Secretary

00079232

Certificate by practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that:

- i. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
- ii. All the required attachments have been completely and legibly attached to this form.

*** To be digitally signed by**



- * ☐ Chartered accountant (in whole-time practice) or ☐ Cost accountant (in whole-time practice) or
☒ Company secretary (in whole-time practice)

* Whether associate or fellow ☐ Associate ☒ Fellow

* Membership number

6252

* Certificate of practice number

3531

Note: Attention is drawn to provisions of Section 448 of the Companies Act, 2013 which provide for punishment for false statement and certification.

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 filing company.

FORM NO. PAS-3

[Pursuant to section 39(4) and 42 (9) of the Companies Act, 2013 and rule 12 and 14 Companies (Prospectus and Allotment of Securities) Rules, 2014]



Return of Allotment

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

1.(a) *Corporate Identity Number (CIN) of company

U72300TG2008PLC058738

Pre-fill

(b) Global Location Number (GLN) of Company

2.(a) Name of the company

KARVY DATA MANAGEMENT SERVICES LIMITED

(b) Address of the Registered office of the company

46, Avenue 4, Street No. 1,
Banjara Hills,
HYDERABAD
Telangana
500034
India

(c) *Email Id of the company

compsec@karvy.com

3. Securities allotted payable in cash

*Number of allotments

1

1 (i) *Date of allotment

27/03/2018

(DD/MM/YYYY)

(ii)(a) Date of passing shareholders' resolution

02/03/2018

(DD/MM/YYYY)

(b) SRN of Form No. MGT-14

G81278947

Particulars	<input type="checkbox"/> Preference shares	<input checked="" type="checkbox"/> Equity shares without Differential rights	<input type="checkbox"/> Equity Shares with differential rights	<input type="checkbox"/> Debentures
Brief particulars of terms and conditions		Rank pari-passu with the existing equity shares		
Number of securities allotted		3000000		
Nominal amount per security (in Rs.)		10		
Total nominal amount (in Rs.)		30000000		
Amount paid per security on application (excluding premium) (in Rs.)		10		
Total amount paid on application (excluding premium) (in Rs.)		30000000		
Amount due and payable on per security on allotment(excluding premium) (in Rs.)		0		
Total amount paid on allotment (excluding premium) (in Rs.)		0		
Premium amount per security due and payable (if any) (in Rs.)		75		
Total premium amount due and payable (if any) (in Rs.)		225000000		
Premium amount paid per security (if any)		75		
Total premium amount paid (if any) (in Rs.)		225000000		
Amount of discount per security (if any) (in Rs.)		0		
Total discount amount (if any) (in Rs.)		0		
Amount to be paid on calls per security (if any) (excluding premium) (in Rs.)		0		
Total amount to be paid on calls (if any) (excluding premium) (in Rs.)		0		

4. Securities allotted for consideration other than cash

* Number of allotments

(i)* Date of allotment

(DD/MM/YYYY)

(ii)(a) Date of passing shareholders' resolution

(DD/MM/YYYY)

(b) SRN of Form No. MGT-14

Particulars	<input type="checkbox"/> Preference shares	<input type="checkbox"/> Equity shares without Differential rights	<input type="checkbox"/> Equity Shares with differential rights	<input type="checkbox"/> Debentures
Number of securities allotted				
Nominal amount per security (in Rs.)				
Total nominal amount (in Rs.)				
Amount to be treated as paid up on each security (in Rs.)				
Premium amount per security (if any) (in Rs.)				
Total premium amount (if any) (in Rs.)				
Amount of discount per security (if any) (in Rs.)				
Total discount amount (if any) (in Rs.)				

(iv)* Details of consideration

Consideration for which such securities have been allotted	Description of the consideration	Value (amount in Rs.)
(a) Property and assets acquired		
(b) Goodwill		
(c) Services (give nature of services)		
(d) Conversion of Debentures		
(e) Conversion of Loans		
(f) Other items (to be specified)		

(v)* Whether an agreement or contract is executed in writing for allotting securities for consideration other than cash (if yes, attach a copy of such agreement or contract). ☐ Yes ☐ No

(vi) Whether valuation report of the Valuated person has been obtained.

☐ Yes ☐ No

5. Bonus shares issued

(a) Date of allotment	<input type="text"/>	(DD/MM/YYYY)
(b) Number of bonus shares	<input type="text"/>	
(c) Nominal amount per share (in Rs.)	<input type="text"/>	
(d) Amount to be treated as paid up per share (in Rs.)	<input type="text"/>	
(e) * Date of passing shareholders' resolution	<input type="text"/>	(DD/MM/YYYY)
(f) * SRN of Form No MGT-14	<input type="text"/>	

6. In respect of private placement

(a) Category to whom allotment is made:

- ☒ Existing shareholders
☐ Employee
☐ Directors
☐ Qualified Institutional Buyers
☐ Others

(b) Declaration that in respect of preferential allotment or private placement the company has:

- ☒ allotted securities to less than two hundred persons in aggregate in a financial year excluding exempted categories;
☒ not allotted securities with an application size of less than twenty thousand per person;
☒ offered such securities through private placement offer letter and no prospectus or any other public advertisement has been issued for the same;
☒ completed allotment in respect of earlier private placement offers;
☒ received money payable on subscription of such securities through cheque or demand draft or other banking channels but not in cash;
☒ made such offers only to the persons whose names were recorded by the company prior to such invitation and such persons have received such offer by name;
☒ Maintained a complete record of such offers and acceptances in Form No. PAS-5.

7.* Capital structure of the company after taking into consideration the above allotment(s) of shares:

Particulars	Authorized capital of the company	Issued capital of the company	Subscribed capital	Paid up capital
Number of equity shares	30000000	23000000	23000000	23000000
Nominal amount per equity share	10	10	10	10
Total amount of equity shares	300000000	230000000	230000000	230000000
Number of preference shares	0	0	0	0
Nominal value per preference share				
Total amount of preference shares				
Unclassified shares				
Total amount of unclassified shares (in Rs.)				
Total	300000000	230000000	230000000	230000000

8.* Debt Structure of the company after taking into consideration the above allotment(s) of debentures/ other security:

Particulars	Total number of securities	Nominal value per unit of security	Total amount
Debentures	0	0	0
Secured loans			2741257000
Others, specify	0	0	1107318000

9.* Whether complete list of allottees has been enclosed as an attachment.

☒ Yes ☐ No

In case No, then submit the details of all the allottees in a CD separately.

Attachments

List of attachments

1.* List of allottees. Attach separate list for each allotment (refer instruction kit for format). If not attached, then it shall be submitted separately in a CD.

Attach

List of Allottees.pdf
Share Valuation Report_KDMSL.pdf
CTC SI Updated.pdf
PAS-5.pdf

2.* Copy of Board or shareholders' resolution.

Attach

6. Complete record of private placement offers and acceptances in Form PAS-5.

Attach

Remove attachment

7. Optional attachment(s), if any.

Attach

Declaration

I am authorized by the Board of Directors of the Company vide resolution no * 06 dated * 04/04/2015 to sign this form and declare that all the requirements of 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. 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 promoters subscribing to the Memorandum of Association and Articles of Association.

It is further declared and verified that:

1. All the required attachments have been completely, correctly and legibly attached to this form.
2. The list of allottees is correct and complete as per records of the company.
3. Where the securities are issued other than cash, the contract as well as list of allottees and any other contract of sale, or a contract for services or other consideration in respect of which that allotment is made is attached herewith. If not, then an attachment has been attached by the company mentioning all the particulars of the contract in writing.

*** To be digitally signed by**

* Designation Director



* Director identification number of the director; OR
DIN or PAN of the manager or CEO or CFO; or
Membership number of the Company Secretary

00079232

Certificate by practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that:

- i. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
- ii. All the required attachments have been completely and legibly attached to this form.

*** To be digitally signed by**



- * ☐ Chartered accountant (in whole-time practice) or ☐ Cost accountant (in whole-time practice) or
☒ Company secretary (in whole-time practice)

* Whether associate or fellow ☐ Associate ☒ Fellow

* Membership number

6252

* Certificate of practice number

3531

Note: Attention is drawn to provisions of Section 448 of the Companies Act, 2013 which provide for punishment for false statement and certification.

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 filing company.

FORM NO. PAS-3

[Pursuant to section 39(4) and 42 (9) of the Companies Act, 2013 and rule 12 and 14 of the Companies (Prospectus and Allotment of Securities) Rules, 2014]



Return of Allotment

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

1.(a) *Corporate Identity Number (CIN) of company

U72300TG2008PLC058738

Pre-fill

(b) Global Location Number (GLN) of Company

2.(a) Name of the company

KARVY DATA MANAGEMENT SERVICES LIMITED

(b) Address of the Registered office of the company

Karvy Millennium, Plot No. 31 & 32, Nanakramguda
Financial District, Gachibowli, Serilingampally
Hyderabad
Rangareddi
Telangana
500032

(c) *Email ID of the company

COMPSEC@KARVY.COM

3. Securities allotted payable in cash

*Number of allotments

1

1 (i) *Date of allotment

29/03/2019

(DD/MM/YYYY)

(ii)(a) Date of passing shareholders' resolution

14/03/2019

(DD/MM/YYYY)

(b) SRN of Form No. MGT-14

H48498703

Particulars	<input type="checkbox"/> Preference shares	<input checked="" type="checkbox"/> Equity shares without Differential rights	<input type="checkbox"/> Equity Shares with differential rights	<input type="checkbox"/> Debentures
Brief particulars of terms and conditions		Rank pari-passu with the existing equity shares		
Number of securities allotted		1000000		
Nominal amount per security (in Rs.)		10		
Total nominal amount (in Rs.)		10000000		
Amount paid per security on application (excluding premium) (in Rs.)		10		
Total amount paid on application (excluding premium) (in Rs.)		10000000		
Amount due and payable on allotment per security (excluding premium) (in Rs.)		0		
Total Amount payable on allotment (excluding premium) (in Rs.)		0		
Premium amount per security due and payable (if any) (in Rs.)		88		
Total premium amount due and payable (if any) (in Rs.)		88000000		
Premium amount paid per security (if any)		88		
Total premium amount paid (if any) (in Rs.)		88000000		
Amount of discount per security (if any) (in Rs.)		0		
Total discount amount (if any) (in Rs.)		0		
Amount to be paid on calls per security (if any) (excluding premium) (in Rs.)		0		
Total amount to be paid on calls (if any) (excluding premium) (in Rs.)		0		

4. Securities allotted for consideration other than cash

* Number of allotments

(i)* Date of allotment

(DD/MM/YYYY)

(ii)(a) Date of passing shareholders' resolution

(DD/MM/YYYY)

(b) SRN of Form No. MGT-14

Particulars	<input type="checkbox"/> Preference shares	<input type="checkbox"/> Equity shares without Differential rights	<input type="checkbox"/> Equity Shares with differential rights	<input type="checkbox"/> Debentures
Number of securities allotted				
Nominal amount per security (in Rs.)				
Total nominal amount (in Rs.)				
Amount to be treated as paid up on each security (in Rs.)				
Premium amount per security (if any) (in Rs.)				
Total premium amount (if any) (in Rs.)				
Amount of discount per security (if any) (in Rs.)				
Total discount amount (if any) (in Rs.)				

(iv)* Details of consideration

Consideration for which such securities have been allotted	Description of the consideration	Value (amount in Rs.)
(a) Property and assets acquired		
(b) Goodwill		
(c) Services (give nature of services)		
(d) Conversion of Debentures		
(e) Conversion of Loans		
(f) Other items (to be specified)		

(v)* Whether an agreement or contract is executed in writing for allotting securities for consideration other than cash (if yes, attach a copy of such agreement or contract). ☐ Yes ☐ No

(vi) Whether valuation report of the Valuated person has been obtained.

☐ Yes ☐ No

5. Bonus shares issued

(a) Date of allotment	<input type="text"/>	(DD/MM/YYYY)
(b) Number of bonus shares	<input type="text"/>	
(c) Nominal amount per share (in Rs.)	<input type="text"/>	
(d) Amount to be treated as paid up per share (in Rs.)	<input type="text"/>	
(e) * Date of passing shareholders' resolution	<input type="text"/>	(DD/MM/YYYY)
(f) * SRN of Form No MGT-14	<input type="text"/>	

6. In respect of private placement

(a) Category to whom allotment is made:

- ☒ Existing shareholders
- ☐ Employee
- ☐ Directors
- ☐ Qualified Institutional Buyers
- ☐ Others

(b) Declaration that in respect of preferential allotment or private placement the company has:

- ☒ allotted securities to less than two hundred persons in aggregate in a financial year excluding exempted categories;
- ☒ offered such securities through private placement offer letter and no prospectus or any other public advertisement has been issued for the same;
- ☒ completed allotment in respect of earlier private placement offers;
- ☒ received money payable on subscription of such securities through cheque or demand draft or other banking channels but not in cash;
- ☒ made such offers only to the persons whose names were recorded by the company prior to such invitation and such persons have received such offer by name;
- ☒ Maintained a complete record of such offers and acceptances in Form No. PAS-5.

7.* Capital structure of the company after taking into consideration the above allotment(s) of shares:

Particulars	Authorized capital of the company	Issued capital of the company	Subscribed capital	Paid up capital
Number of equity shares	30000000	24000000	24000000	24000000
Nominal amount per equity share	10	10	10	10
Total amount of equity shares	300000000	240000000	240000000	240000000
Number of preference shares	0	0	0	0
Nominal value per preference share				
Total amount of preference shares				
Unclassified shares				
Total amount of unclassified shares (in Rs.)				
Total	300000000	240000000	240000000	240000000

8.* Debt Structure of the company after taking into consideration the above allotment(s) of debentures/ other security:

Particulars	Total number of securities	Nominal value per unit of security	Total amount
Debentures	0	0	0
Secured loans			4487860521
Others, specify	0	0	1595000000

9.* Whether complete list of allottees has been enclosed as an attachment.

☒ Yes ☐ No

In case No, then submit the details of all the allottees in a CD separately.

Attachments

List of attachments

1.* List of allottees. Attach separate list for each allotment (refer instruction kit for format). If not attached, then it shall be submitted separately in a CD.

Attach

2.* Copy of Board or shareholders' resolution.

Attach

List of Allottees.pdf
CTC SI 29 03 2019.pdf
PAS-5.pdf
Valuation Report.pdf

6. Complete record of private placement offers and acceptances in Form PAS-5.

Attach

Remove attachment

7. Optional attachment(s), if any.

Attach

Declaration

I am authorized by the Board of Directors of the Company vide resolution no * 06 dated * 04/04/2015 to sign this form and declare that all the requirements of 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. 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 promoters subscribing to the Memorandum of Association and Articles of Association.

It is further declared and verified that:

1. All the required attachments have been completely, correctly and legibly attached to this form.
2. The list of allottees is correct and complete as per records of the company.
3. Where the securities are issued other than cash, the contract as well as list of allottees and any other contract of sale, or a contract for services or other consideration in respect of which that allotment is made is attached herewith. If not, then an attachment has been attached by the company mentioning all the particulars of the contract in writing.

*** To be digitally signed by**

* Designation



* Director identification number of the director; or
DIN or PAN of the manager or CEO or CFO; or
Membership number of the Company Secretary

Certificate by practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that;

- i. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
- ii. All the required attachments have been completely and legibly attached to this form.

*** To be digitally signed by**



* ☐ Chartered accountant (in whole-time practice) or ☐ Cost accountant (in whole-time practice) or
☒ Company secretary (in whole-time practice)

* Whether associate or fellow ☐ Associate ☒ Fellow

* Membership number

* Certificate of practice number

Note: Attention is also drawn to provisions of Section 448 of the Act which provide for punishment for false statement and certification.

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 filing company.

FORM NO. PAS-3

[Pursuant to section 39(4) and 42 (9) of the Companies Act, 2013 and rule 12 and 14 of the Companies (Prospectus and Allotment of Securities) Rules, 2014]



Return of Allotment

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

1.(a) *Corporate Identity Number (CIN) of company

U72300TG2008PLC058738

Pre-fill

(b) Global Location Number (GLN) of Company

2.(a) Name of the company

KARVY DATA MANAGEMENT SERVICES LIMITED

(b) Address of the Registered office of the company

Karvy Gateway, Plot No. 38 & 39, Nanakramguda,
Financial District, Gachibowli
Hyderabad
Rangareddi
Telangana
500032

(c) *Email ID of the company

COMPSEC@KARVY.COM

3. Securities allotted payable in cash

*Number of allotments

1

1 (i) *Date of allotment

12/09/2019

(DD/MM/YYYY)

(ii)(a) Date of passing shareholders' resolution

28/06/2019

(DD/MM/YYYY)

(b) SRN of Form No. MGT-14

H77806958

Particulars	<input type="checkbox"/> Preference shares	<input type="checkbox"/> Equity shares without Differential rights	<input type="checkbox"/> Equity Shares with differential rights	<input checked="" type="checkbox"/> Debentures
Brief particulars of terms and conditions				As per private placement offer letter R-1 series
Number of securities allotted				100
Nominal amount per security (in Rs.)				500000
Total nominal amount (in Rs.)				50000000
Amount paid per security on application (excluding premium) (in Rs.)				500000
Total amount paid on application (excluding premium) (in Rs.)				50000000
Amount due and payable on allotment per security (excluding premium) (in Rs.)				0
Total Amount payable on allotment (excluding premium) (in Rs.)				0
Premium amount per security due and payable (if any) (in Rs.)				0
Total premium amount due and payable (if any) (in Rs.)				0
Premium amount paid per security (if any)				0
Total premium amount paid (if any) (in Rs.)				0
Amount of discount per security (if any) (in Rs.)				0
Total discount amount (if any) (in Rs.)				0
Amount to be paid on calls per security (if any) (excluding premium) (in Rs.)				0
Total amount to be paid on calls (if any) (excluding premium) (in Rs.)				0

4. Securities allotted for consideration other than cash

* Number of allotments

(i)* Date of allotment

(DD/MM/YYYY)

(ii)(a) Date of passing shareholders' resolution

(DD/MM/YYYY)

(b) SRN of Form No. MGT-14

Particulars	<input type="checkbox"/> Preference shares	<input type="checkbox"/> Equity shares without Differential rights	<input type="checkbox"/> Equity Shares with differential rights	<input type="checkbox"/> Debentures
Number of securities allotted				
Nominal amount per security (in Rs.)				
Total nominal amount (in Rs.)				
Amount to be treated as paid up on each security (in Rs.)				
Premium amount per security (if any) (in Rs.)				
Total premium amount (if any) (in Rs.)				
Amount of discount per security (if any) (in Rs.)				
Total discount amount (if any) (in Rs.)				

(iv)* Details of consideration

Consideration for which such securities have been allotted	Description of the consideration	Value (amount in Rs.)
(a) Property and assets acquired		
(b) Goodwill		
(c) Services (give nature of services)		
(d) Conversion of Debentures		
(e) Conversion of Loans		
(f) Other items (to be specified)		

(v)* Whether an agreement or contract is executed in writing for allotting securities for consideration other than cash (if yes, attach a copy of such agreement or contract). ☐ Yes ☐ No

(vi) Whether valuation report of the Valuated person has been obtained.

☐ Yes ☐ No

5. Bonus shares issued

(a) Date of allotment	<input type="text"/>	(DD/MM/YYYY)
(b) Number of bonus shares	<input type="text"/>	
(c) Nominal amount per share (in Rs.)	<input type="text"/>	
(d) Amount to be treated as paid up per share (in Rs.)	<input type="text"/>	
(e) * Date of passing shareholders' resolution	<input type="text"/>	(DD/MM/YYYY)
(f) * SRN of Form No MGT-14	<input type="text"/>	

6. In respect of private placement

(a) Category to whom allotment is made:

- ☐ Existing shareholders
- ☐ Employee
- ☐ Directors
- ☐ Qualified Institutional Buyers
- ☒ Others

(b) Declaration that in respect of preferential allotment or private placement the company has:

- ☒ allotted securities to less than two hundred persons in aggregate in a financial year excluding exempted categories;
- ☒ offered such securities through private placement offer letter and no prospectus or any other public advertisement has been issued for the same;
- ☒ completed allotment in respect of earlier private placement offers;
- ☒ received money payable on subscription of such securities through cheque or demand draft or other banking channels but not in cash;
- ☒ made such offers only to the persons whose names were recorded by the company prior to such invitation and such persons have received such offer by name;
- ☒ Maintained a complete record of such offers and acceptances in Form No. PAS-5.

7.* Capital structure of the company after taking into consideration the above allotment(s) of shares:

Particulars	Authorized capital of the company	Issued capital of the company	Subscribed capital	Paid up capital
Number of equity shares	30000000	24000000	24000000	24000000
Nominal amount per equity share	10	10	10	10
Total amount of equity shares	300000000	240000000	240000000	240000000
Number of preference shares	0	0	0	0
Nominal value per preference share				
Total amount of preference shares				
Unclassified shares				
Total amount of unclassified shares (in Rs.)				
Total	300000000	240000000	240000000	240000000

8. * Debt Structure of the company after taking into consideration the above allotment(s) of debentures/ other security:

Particulars	Total number of securities	Nominal value per unit of security	Total amount
Debentures	100	500000	50000000
Secured loans			4450771842
Others, specify	0	0	2190307528

9. * Whether complete list of allottees has been enclosed as an attachment.

☒ Yes ☐ No

In case No, then submit the details of all the allottees in a CD separately.

Attachments

List of attachments

1. * List of allottees. Attach separate list for each allotment (refer instruction kit for format). If not attached, then it shall be submitted separately in a CD.

Attach

CTC DIAC EGM.pdf
Final IM signed PAS-5.pdf
List of Allotees.pdf

2. * Copy of Board or shareholders' resolution.

Attach

6. Complete record of private placement offers and acceptances in Form PAS-5.

Attach

Remove attachment

7. Optional attachment(s), if any.

Attach

Declaration

I am authorized by the Board of Directors of the Company vide resolution no * 25 dated * 17/05/2019 to sign this form and declare that all the requirements of 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. 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 promoters subscribing to the Memorandum of Association and Articles of Association.

It is further declared and verified that:

1. All the required attachments have been completely, correctly and legibly attached to this form.
2. The list of allottees is correct and complete as per records of the company.
3. Where the securities are issued other than cash, the contract as well as list of allottees and any other contract of sale, or a contract for services or other consideration in respect of which that allotment is made is attached herewith. If not, then an attachment has been attached by the company mentioning all the particulars of the contract in writing.

*** To be digitally signed by**

* Designation Company Secretary

Shruti
Walia

* Director identification number of the director; or
DIN or PAN of the manager or CEO or CFO; or
Membership number of the Company Secretary

28690

Certificate by practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that;

- i. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
- ii. All the required attachments have been completely and legibly attached to this form.

*** To be digitally signed by**

MANISH
LALITCHA
NDRA
GHIA

* ☐ Chartered accountant (in whole-time practice) or ☐ Cost accountant (in whole-time practice) or
☒ Company secretary (in whole-time practice)

* Whether associate or fellow ☐ Associate ☒ Fellow

* Membership number

6252

* Certificate of practice number

3531

Note: Attention is also drawn to provisions of Section 448 of the Act which provide for punishment for false statement and certification.

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 filing company.

FORM NO. PAS-3

[Pursuant to section 39(4) and 42 (9) of the Companies Act, 2013 and rule 12 and 14 of the Companies (Prospectus and Allotment of Securities) Rules, 2014]



Return of Allotment

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

1.(a) *Corporate Identity Number (CIN) of company

U72300TG2008PLC058738

Pre-fill

(b) Global Location Number (GLN) of Company

2.(a) Name of the company

KARVY DATA MANAGEMENT SERVICES LIMITED

(b) Address of the Registered office of the company

Karvy Gateway, Plot No. 38 & 39, Nanakramguda,
Financial District, Gachibowli
Hyderabad
Rangareddi
Telangana
500032

(c) *Email ID of the company

COMPSEC@KARVY.COM

3. Securities allotted payable in cash

*Number of allotments

1

1 (i) *Date of allotment

26/09/2019

(DD/MM/YYYY)

(ii)(a) Date of passing shareholders' resolution

28/06/2019

(DD/MM/YYYY)

(b) SRN of Form No. MGT-14

H77806958

Particulars	<input type="checkbox"/> Preference shares	<input type="checkbox"/> Equity shares without Differential rights	<input type="checkbox"/> Equity Shares with differential rights	<input checked="" type="checkbox"/> Debentures
Brief particulars of terms and conditions				As per private placement offer letter R-2 series
Number of securities allotted				240
Nominal amount per security (in Rs.)				500000
Total nominal amount (in Rs.)				120000000
Amount paid per security on application (excluding premium) (in Rs.)				500000
Total amount paid on application (excluding premium) (in Rs.)				120000000
Amount due and payable on allotment per security (excluding premium) (in Rs.)				0
Total Amount payable on allotment (excluding premium) (in Rs.)				0
Premium amount per security due and payable (if any) (in Rs.)				0
Total premium amount due and payable (if any) (in Rs.)				0
Premium amount paid per security (if any)				0
Total premium amount paid (if any) (in Rs.)				0
Amount of discount per security (if any) (in Rs.)				0
Total discount amount (if any) (in Rs.)				0
Amount to be paid on calls per security (if any) (excluding premium) (in Rs.)				0
Total amount to be paid on calls (if any) (excluding premium) (in Rs.)				0

4. Securities allotted for consideration other than cash

* Number of allotments

(i)* Date of allotment

(DD/MM/YYYY)

(ii)(a) Date of passing shareholders' resolution

(DD/MM/YYYY)

(b) SRN of Form No. MGT-14

Particulars	<input type="checkbox"/> Preference shares	<input type="checkbox"/> Equity shares without Differential rights	<input type="checkbox"/> Equity Shares with differential rights	<input type="checkbox"/> Debentures
Number of securities allotted				
Nominal amount per security (in Rs.)				
Total nominal amount (in Rs.)				
Amount to be treated as paid up on each security (in Rs.)				
Premium amount per security (if any) (in Rs.)				
Total premium amount (if any) (in Rs.)				
Amount of discount per security (if any) (in Rs.)				
Total discount amount (if any) (in Rs.)				

(iv)* Details of consideration

Consideration for which such securities have been allotted	Description of the consideration	Value (amount in Rs.)
(a) Property and assets acquired		
(b) Goodwill		
(c) Services (give nature of services)		
(d) Conversion of Debentures		
(e) Conversion of Loans		
(f) Other items (to be specified)		

(v)* Whether an agreement or contract is executed in writing for allotting securities for consideration other than cash (if yes, attach a copy of such agreement or contract). ☐ Yes ☐ No

(vi) Whether valuation report of the Valuated person has been obtained.

☐ Yes ☐ No

5. Bonus shares issued

(a) Date of allotment	<input type="text"/>	(DD/MM/YYYY)
(b) Number of bonus shares	<input type="text"/>	
(c) Nominal amount per share (in Rs.)	<input type="text"/>	
(d) Amount to be treated as paid up per share (in Rs.)	<input type="text"/>	
(e) * Date of passing shareholders' resolution	<input type="text"/>	(DD/MM/YYYY)
(f) * SRN of Form No MGT-14	<input type="text"/>	

6. In respect of private placement

(a) Category to whom allotment is made:

- ☐ Existing shareholders
- ☐ Employee
- ☐ Directors
- ☐ Qualified Institutional Buyers
- ☒ Others

(b) Declaration that in respect of preferential allotment or private placement the company has:

- ☒ allotted securities to less than two hundred persons in aggregate in a financial year excluding exempted categories;
- ☒ offered such securities through private placement offer letter and no prospectus or any other public advertisement has been issued for the same;
- ☒ completed allotment in respect of earlier private placement offers;
- ☒ received money payable on subscription of such securities through cheque or demand draft or other banking channels but not in cash;
- ☒ made such offers only to the persons whose names were recorded by the company prior to such invitation and such persons have received such offer by name;
- ☒ Maintained a complete record of such offers and acceptances in Form No. PAS-5.

7.* Capital structure of the company after taking into consideration the above allotment(s) of shares:

Particulars	Authorized capital of the company	Issued capital of the company	Subscribed capital	Paid up capital
Number of equity shares	30000000	24000000	24000000	24000000
Nominal amount per equity share	10	10	10	10
Total amount of equity shares	300000000	240000000	240000000	240000000
Number of preference shares	0	0	0	0
Nominal value per preference share				
Total amount of preference shares				
Unclassified shares				
Total amount of unclassified shares (in Rs.)				
Total	300000000	240000000	240000000	240000000

8. * Debt Structure of the company after taking into consideration the above allotment(s) of debentures/ other security:

Particulars	Total number of securities	Nominal value per unit of security	Total amount
Debentures	340	500000	170000000
Secured loans			4438097604
Others, specify	0	0	2569602363

9. * Whether complete list of allottees has been enclosed as an attachment.

☒ Yes ☐ No

In case No, then submit the details of all the allottees in a CD separately.

Attachments

List of attachments

1. * List of allottees. Attach separate list for each allotment (refer instruction kit for format). If not attached, then it shall be submitted separately in a CD.

Attach

List of Allottees.pdf
Final IM Signed Series B 2 PAS 5.pdf
DIAC CTC EGM.pdf

2. * Copy of Board or shareholders' resolution.

Attach

6. Complete record of private placement offers and acceptances in Form PAS-5.

Attach

Remove attachment

7. Optional attachment(s), if any.

Attach

Declaration

I am authorized by the Board of Directors of the Company vide resolution no * 25 dated * 17/05/2019 to sign this form and declare that all the requirements of 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. 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 promoters subscribing to the Memorandum of Association and Articles of Association.

It is further declared and verified that:

1. All the required attachments have been completely, correctly and legibly attached to this form.
2. The list of allottees is correct and complete as per records of the company.
3. Where the securities are issued other than cash, the contract as well as list of allottees and any other contract of sale, or a contract for services or other consideration in respect of which that allotment is made is attached herewith. If not, then an attachment has been attached by the company mentioning all the particulars of the contract in writing.

*** To be digitally signed by**

* Designation Company Secretary

Shruti
Walia

* Director identification number of the director; or
DIN or PAN of the manager or CEO or CFO; or
Membership number of the Company Secretary

28690

Certificate by practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that;

- i. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
- ii. All the required attachments have been completely and legibly attached to this form.

*** To be digitally signed by**

MANISH
LALITCHA
NDRA
GHIA

* ☐ Chartered accountant (in whole-time practice) or ☐ Cost accountant (in whole-time practice) or
☒ Company secretary (in whole-time practice)

* Whether associate or fellow ☐ Associate ☒ Fellow

* Membership number 6252

* Certificate of practice number 3531

Note: Attention is also drawn to provisions of Section 448 of the Act which provide for punishment for false statement and certification.

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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 filing company.

FORM NO. PAS-3

[Pursuant to section 39(4) and 42 (9) of the Companies Act, 2013 and rule 12 and 14 of the Companies (Prospectus and Allotment of Securities) Rules, 2014]



Return of Allotment

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

1.(a) *Corporate Identity Number (CIN) of company

U72300TG2008PLC058738

Pre-fill

(b) Global Location Number (GLN) of Company

2.(a) Name of the company

KARVY DATA MANAGEMENT SERVICES LIMITED

(b) Address of the Registered office of the company

Karvy Gateway, Plot No. 38 & 39, Nanakramguda,
Financial District, Gachibowli
Hyderabad
Rangareddi
Telangana
500032

(c) *Email ID of the company

COMPSEC@KARVY.COM

3. Securities allotted payable in cash

*Number of allotments

1

1 (i) *Date of allotment

25/11/2019

(DD/MM/YYYY)

(ii)(a) Date of passing shareholders' resolution

28/06/2019

(DD/MM/YYYY)

(b) SRN of Form No. MGT-14

H77806958

Particulars	<input type="checkbox"/> Preference shares	<input type="checkbox"/> Equity shares without Differential rights	<input type="checkbox"/> Equity Shares with differential rights	<input checked="" type="checkbox"/> Debentures
Brief particulars of terms and conditions				As per private placement offer letter B.1 series
Number of securities allotted				100
Nominal amount per security (in Rs.)				500000
Total nominal amount (in Rs.)				50000000
Amount paid per security on application (excluding premium) (in Rs.)				500000
Total amount paid on application (excluding premium) (in Rs.)				50000000
Amount due and payable on allotment per security (excluding premium) (in Rs.)				0
Total Amount payable on allotment (excluding premium) (in Rs.)				0
Premium amount per security due and payable (if any) (in Rs.)				0
Total premium amount due and payable (if any) (in Rs.)				0
Premium amount paid per security (if any)				0
Total premium amount paid (if any) (in Rs.)				0
Amount of discount per security (if any) (in Rs.)				0
Total discount amount (if any) (in Rs.)				0
Amount to be paid on calls per security (if any) (excluding premium) (in Rs.)				0
Total amount to be paid on calls (if any) (excluding premium) (in Rs.)				0

4. Securities allotted for consideration other than cash

* Number of allotments

(i)* Date of allotment

(DD/MM/YYYY)

(ii)(a) Date of passing shareholders' resolution

(DD/MM/YYYY)

(b) SRN of Form No. MGT-14

Particulars	<input type="checkbox"/> Preference shares	<input type="checkbox"/> Equity shares without Differential rights	<input type="checkbox"/> Equity Shares with differential rights	<input type="checkbox"/> Debentures
Number of securities allotted				
Nominal amount per security (in Rs.)				
Total nominal amount (in Rs.)				
Amount to be treated as paid up on each security (in Rs.)				
Premium amount per security (if any) (in Rs.)				
Total premium amount (if any) (in Rs.)				
Amount of discount per security (if any) (in Rs.)				
Total discount amount (if any) (in Rs.)				

(iv)* Details of consideration

Consideration for which such securities have been allotted	Description of the consideration	Value (amount in Rs.)
(a) Property and assets acquired		
(b) Goodwill		
(c) Services (give nature of services)		
(d) Conversion of Debentures		
(e) Conversion of Loans		
(f) Other items (to be specified)		

(v)* Whether an agreement or contract is executed in writing for allotting securities for consideration other than cash (if yes, attach a copy of such agreement or contract). ☐ Yes ☐ No

(vi) Whether valuation report of the Valuated person has been obtained.

☐ Yes ☐ No

5. Bonus shares issued

(a) Date of allotment	<input type="text"/>	(DD/MM/YYYY)
(b) Number of bonus shares	<input type="text"/>	
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(d) Amount to be treated as paid up per share (in Rs.)	<input type="text"/>	
(e) * Date of passing shareholders' resolution	<input type="text"/>	(DD/MM/YYYY)
(f) * SRN of Form No MGT-14	<input type="text"/>	

6. In respect of private placement

(a) Category to whom allotment is made:

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- ☐ Employee
- ☐ Directors
- ☐ Qualified Institutional Buyers
- ☒ Others

(b) Declaration that in respect of preferential allotment or private placement the company has:

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- ☒ offered such securities through private placement offer letter and no prospectus or any other public advertisement has been issued for the same;
- ☒ completed allotment in respect of earlier private placement offers;
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- ☒ Maintained a complete record of such offers and acceptances in Form No. PAS-5.

7.* Capital structure of the company after taking into consideration the above allotment(s) of shares:

Particulars	Authorized capital of the company	Issued capital of the company	Subscribed capital	Paid up capital
Number of equity shares	30000000	24000000	24000000	24000000
Nominal amount per equity share	10	10	10	10
Total amount of equity shares	300000000	240000000	240000000	240000000
Number of preference shares	10000000	0	0	0
Nominal value per preference share	10			
Total amount of preference shares	100000000			
Unclassified shares				
Total amount of unclassified shares (in Rs.)				
Total	400000000	240000000	240000000	240000000

8. * Debt Structure of the company after taking into consideration the above allotment(s) of debentures/ other security:

Particulars	Total number of securities	Nominal value per unit of security	Total amount
Debentures	440	500000	220000000
Secured loans			515553067
Others, specify	0	0	2089048943

9. * Whether complete list of allottees has been enclosed as an attachment.

☒ Yes ☐ No

In case No, then submit the details of all the allottees in a CD separately.

Attachments

1. * List of allottees. Attach separate list for each allotment (refer instruction kit for format). If not attached, then it shall be submitted separately in a CD.

Attach

2. * Copy of Board or shareholders' resolution.

Attach

List of attachments

B4 series IM signed PAS-5.pdf

CTC Board EGM.pdf

List of Alotees.pdf

6. Complete record of private placement offers and acceptances in Form PAS-5.

Attach

Remove attachment

7. Optional attachment(s), if any.

Attach

Declaration

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* **To be digitally signed by**

* Designation

Shruti
Walia

* Director identification number of the director; or
DIN or PAN of the manager or CEO or CFO; or
Membership number of the Company Secretary

28690

Certificate by practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that;

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MANISH
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* ☐ Chartered accountant (in whole-time practice) or ☐ Cost accountant (in whole-time practice) or
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* Membership number

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* Certificate of practice number

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Note: Attention is also drawn to provisions of Section 448 of the Act which provide for punishment for false statement and certification.

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