



ANNEXURE - 1

FORM No. MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31.03.2020

[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	:	U74900TN2014PLC098517
ii)	Registration Date	:	19.12.2014
iii)	Name of the Company	:	Chennai Super Kings Cricket Limited
iv)	Category / Sub-Category of the Company	:	Company limited by shares / Indian Non-Government Company
v)	Address of the Registered office and contact details	:	'Dhun Building', 827, Anna Salai, Chennai – 600002; Email: investor@chennaisuperkings.com
vi)	Whether listed company Yes / No	:	No
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	:	Integrated Registry Management Services Private Limited, 2 nd Floor, "Kences Towers", No.1, Ramakrishna Street, North Usman Road, T. Nagar, Chennai - 600017. Phone : 044-28140801 to 28140803. Fax: 044-28142479. Email: corpsserv@integratedindia.in

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
1	Sports Activities and Amusement and Recreation Activities	931	100.00

The Company has the business of owning and operating Cricket Teams and all Cricket related activities.

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

Sl. No.	Name and Address of the Company	CIN / GLN	Holding / Subsidiary / Associate	% of shares held	Applicable Section
NIL					



IV. SHAREHOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Shareholding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% change in shareholding during the Year
	Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of total shares	
A. Promoters									
1. Indian									
a) Individual/HUF	-	-	-	-	-	-	-	-	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt (s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other Directors & Relatives	-	-	-	-	-	-	-	-	-
Sub-total (A) (1)	-	-	-	-	-	-	-	-	-
2. 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) = (A)(1)+(A)(2)	-	-	-	-	-	-	-	-	-
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	10793740	14490	10808230	3.51	3064459	14490	3078949	1.00	(2.51)
b) Banks / FI	767481	7925	775406	0.25	768231	7225	775456	0.25	0.00
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	21917788	250	21918038	7.11	22067788	250	22068038	7.16	0.05
g) FIs / FPIs	76730475	41700	76772175	24.91	76730475	41700	76772175	24.91	0.00
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Alternate Investment Funds	-	-	-	-	-	-	-	-	-
j) Others (specify) Trust	94244220	834963	95079183*	30.86	91858118	834963	92693081*	30.08	(0.78)
Sub-total (B)(1)	204453704	899328	205353032	66.64	194489071	898628	195387699	63.4	(3.24)
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	40168916	25862	40194778	13.04	40426545	25761	40452306	13.14	0.10
ii) Overseas	0	500	500	0.00	0	500	500	0.00	0.00
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs.1 lakh	40272863	1271692	41544555	13.48	47144195	1225060	48369255	15.69	2.21
ii) Individual Shareholders holding nominal share capital in excess of Rs 1 lakh	8919263	0	8919263	2.90	10619263	0	10619263	3.45	0.55
c) Others (specify)									
Corporate Body - Foreign Bodies - DR	7400	0	7400	0.00	7400	0	7400	0.00	0.00
Non-Resident Indians	1364462	5358	1369820	0.45	2072869	5358	2078227	0.68	0.23
Clearing Member	57502	0	57502	0.02	28678	0	28678	0.01	(0.01)
HUF	2897011	0	2897011	0.94	3396908	0	3396908	1.10	0.16
Directors	62596	1150	63746	0.02	64096	1150	65246	0.02	0.00
Trusts	4234583	0	4234583	1.37	4234908	0	4234908	1.37	0.00
Limited Liability Partnership	30372	0	30372	0.01	32172	0	32172	0.01	0.00
Sub-total (B)(2)	98014968	1304562	99319530	32.23	108027034	1257829	109284863	35.47	3.24
Total Public Shareholding (B) = (B)(1) + (B)(2)	302468672	2203890	304672562	98.84	302516105	2156457	304672562	98.87	0.00
C. Shares held by Custodian for GDRs & ADRs Global Depository Shares (GDSs)	3480512	0	3480512	1.13	3480512	0	3480512	1.13	0.00
Sub-total (C)	3480512	0	3480512	1.13	3480512	0	3480512	1.13	0.00
Grand Total (A+B+C)	305949184	2203890	308153074	100.00	305996617	2156457	308153074	100.00	0.00

* Includes 600 equity shares of Re.0.10 each held by individuals as nominees of India Cements Shareholders Trust.



ii) Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the Year
		No. of Shares	% of total Shares of the Company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the Company	% of Shares Pledged / encumbered to total shares	
NIL								

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

	Shareholding at the beginning of the year		Data wise increase / Decrease in Promoters Shareholding during the year				Cumulative Shareholding during the year	
	No. of shares	% of total shares of the Company	Date	Reason for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc.)	No. of shares	No. of shares	% of total shares of the Company	
NIL								

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

Sl. No.	For each of the Top 10 Shareholders	Shareholding at the beginning of the year		Increase / Decrease in Shareholding during the year			Cumulative Shareholding during the year		Shareholding at the end of the year	
		No. of shares	% of total shares of the Company	Date	Reason for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc.)	No. of shares	No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
1.	Trustees, India Cements Shareholders Trust	95079183	30.86	Various Dates	Distribution of Equity Shares to the shareholders of India Cements	(2386102)	92693081	30.08	92693081	30.08
2.	Sri Saradha Logistics Private Limited	17525976	5.69	10/05/2019	Purchase	330000	17855976	5.80	21206593	6.88
				17/05/2019	Purchase	110617	17966593	5.83		
				12/07/2019	Purchase	50000	18016593	5.85		
				19/07/2019	Purchase	25000	18041593	5.86		
				26/07/2019	Purchase	25000	18066593	5.86		
				02/08/2019	Purchase	520000	18586593	6.03		
				23/08/2019	Purchase	100000	18686593	6.06		
				13/03/2020	Scheme of Amalgamation	2520000	21206593	6.88		
3.	Life Insurance Corporation of India; Life Insurance Corporation of India P & GS Fund; LIC of India Market Plus Growth Fund	18609745	6.04	---	---	---	---	---	18609745	6.04



Sl. No.	For each of the Top 10 Shareholders	Shareholding at the beginning of the year		Increase / Decrease in Shareholding during the year			Cumulative Shareholding during the year		Shareholding at the end of the year	
		No. of shares	% of total shares of the Company	Date	Reason for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc.)	No. of shares	No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
4.	ELM Park Fund Limited	15361746	4.99	---	---	---	---	---	15361746	4.99
5.	Radhakishan S Damani	7369263	2.39	01/11/2019	Purchase	150000	7519263	2.440	9069263	2.94
				15/11/2019	Purchase	100000	7619263	2.473		
				22/11/2019	Purchase	500000	8119263	2.635		
				29/11/2019	Purchase	250000	8369263	2.716		
				06/12/2019	Purchase	200000	8569263	2.781		
				13/12/2019	Purchase	500000	9069263	2.943		
6.	HIRTLE Callaghan Emerging Markets Portfolio -SSGA Funds Management INC - Passive	8842285	2.87	---	---	---	---	---	8842285	2.87
7.	Dreyfus International Funds INC - Dreyfus Emerging Markets Fund	5440206	1.77	---	---	---	---	---	5440206	1.77
8.	The Boston Company INC Pooled Employee Funds Emerging Markets Value Equity Fund	5186784	1.68	---	---	---	---	---	5186784	1.68
9.	Dimensional Emerging Markets Value Fund	5080767	1.65	---	---	---	---	---	5080767	1.65
10.	Government Pension Fund Global	4683316	1.52	---	---	---	---	---	4683316	1.52

v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	For each of the Directors and KMP	Shareholding at the beginning of the year		Datewise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc)		Shareholding at the end of the year	
		No. of shares	% of total shares of the Company	Date of transfer	No. of shares	No. of shares	% of total shares of the Company
I	DIRECTORS						
1	Sri L Sabaretnam	250	0.00			250	0.00
2	Sri R Srinivasan	20056	0.00			20056	0.00
3	Sri PL Subramanian	18440	0.00			18440	0.00
4	Sri B Kalyanasundaram	-	-			-	-
5	Sri Rakesh Singh	-	-			-	-
6	Sri K Ramgopal	15892	0.00			15892	0.00
7	Smt. E Jayashree*	NA	NA			1500	0.00
II	KMP:						
1	Sri K S Viswanathan, Wholetime Director & CEO	9108	0.00			9108	0.00

* Appointed as Director w.e.f. 19.03.2020



V. INDEBTEDNESS:

Indebtedness of the Company including interest outstanding / accrued but not due for payment: (Rs. in Lakhs)

		Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year					
i)	Principal Amount	0.00	6500.00	0.00	6500.00
ii)	Interest due but not paid	0.00	0.00	0.00	0.00
iii)	Interest accrued but not due	0.00	0.00	0.00	0.00
	Total (i + ii + iii)	0.00	6500.00	0.00	6500.00
Change in Indebtedness during the financial year					
•	Addition	0.00	0.00	0.00	0.00
•	Reduction	0.00	0.00	0.00	0.00
	Net Change	0.00	0.00	0.00	0.00
Indebtedness at the end of the financial year					
i)	Principal Amount	0.00	6500.00	0.00	6500.00
ii)	Interest due but not paid	0.00	0.00	0.00	0.00
iii)	Interest accrued but not due	0.00	0.00	0.00	0.00
	Total (i + ii + iii)	0.00	6500.00	0.00	6500.00

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

No remuneration was paid to Directors during the year except to Sri K.S.Viswanathan, Whole Time Director designated as Chief Executive Officer.

A. Remuneration to Managing Director, Wholetime Directors and / or Manager:

Remuneration paid to Sri K.S.Viswanathan, Wholetime Director designated as Chief Executive Officer: ₹ 94.35 Lakhs.

B. Remuneration to other directors : Not Applicable

C. Remuneration to Key Managerial Personnel other than MD / Manager / WTD : Not Applicable

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

There were no penalties / punishments / compounding of offences against the Company, Directors and other Officers in Default during the year ended 31.03.2020.

For and on behalf of the Board

L.SABARETNAM
Chairman
DIN: 00276882

Place: Chennai
Date : 18.07.2020