

Form No. MGT-9**EXTRACT OF ANNUAL RETURN**

As on the financial year ended on March 31, 2021.
[Pursuant to Section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies
(Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS

CIN	U65999DL2016PLC304713
Registration Date	22.08.2016
Name of the Company	Paytm Payments Bank Limited
Category/sub category	Company limited by shares/India-non Government Company
Address of registered office of the Company	136, 1 st Floor, Devika Tower, Nehru Place, New Delhi – 110019
Whether Listed Company - Yes/No	No
Name, Address and Contact details of Registrar and Transfer Agent, if any	Link Intime India Private Limited C 101, 1 st Floor, 247 Park, LBS Marg, Vikhroli (West), Mumbai- 400083. Phn:+91 022-49186000

II. PRINCIPAL BUSINESS ACTIVITY OF THE COMPANY

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

S. No.	Name and description of the main product/services	NIC Codes of the Product/Services	% to total turnover of the Company
1.	Payments Bank	64191	100%

III. PARTICULAR OF HOLDING, SUBSIDIARY AND ASSOCIATE OF THE COMPANIES

S. No.	Name of Subsidiary Company	Address	CIN	Holding/ Subsidiary/ Associate	Percentage of Holding	Applicable Section under the Companies Act, 2013
NOT APPLICABLE						

a. Body Corporate									
i. Indian	19,59,04,900	-	19,59,04,900	49%	19,59,04,900	-	19,59,04,900	49%	NIL
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	-	-	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-	-	-
Sub Total (B)(2) :-	19,59,04,900	-	19,59,04,900	49%	19,59,04,900	-	19,59,04,900	49%	NIL
Total Public Shareholding (B)=(B)(1)+(B)(2)	19,59,04,900	-	19,59,04,900	49%	19,59,04,900	-	19,59,04,900	49%	NIL
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	40,00,00,000	-	40,00,00,000	100%	40,00,00,000	-	40,00,00,000	100%	NIL

(ii) **Shareholding of Promoter**

S. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding during the year
		No. of Shares	% of total shares	% of share pledged/encumbered to total shares	No. of Shares	% of total shares	% of share pledged/encumbered to total shares	
Individuals/Hindu Undivided Family								
1.	Vijay Shekhar Sharma	20,40,95,100	51	NIL	20,40,95,100	51	NIL	NIL
	Sub-total	20,40,95,100	51	NIL	20,40,95,100	51	NIL	NIL
Body Corporates								
NIL								

(iii) **Change in Promoters' Shareholding (Please specify, if there is no change)**

S. No.	Shareholder's Name	Shareholding at the beginning of the year		Cumulative Shareholding at the end of the year	
		No. of Shares	% of total shares	No. of Shares	% of total shares
1.	Mr. Vijay Shekhar Sharma				
	At the beginning of the year	20,40,95,100	51%	20,40,95,100	51%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	No Change			
-	At the end of the year	-	-	20,40,95,100	51%

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

S. No.		Shareholding at the beginning of 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
	For each of the top 10 Shareholders				
1.	One 97 Communication Limited	15,60,03,900	39%	15,60,03,900	39%
2.	One 97 Communication India Limited	3,99,01,000	10%	3,99,01,000	10%

(v) **Shareholding of Directors and Key Managerial Personnel (KMP):**

S. No.	For each of the Directors of the Company and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of Shares	% of total shares	No. of Shares	% of total shares
1.	Mr. Vijay Shekhar Sharma				
	At the beginning of the year	20,40,95,100	51	20,40,95,100	51
	At the end of the year	-	-	20,40,95,100	51

V. Indebtedness

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

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

VI. Remuneration of Director and Key Managerial Personnel

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

S. No.	Particulars of Remuneration	Name of MD/WTD/Manager	Total Amount
		Mr. Satish Kumar Gupta, Managing Director & Chief Executive Officer	
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961	<i>The remuneration details shall be provided on request</i>	

	(c) Profits in lieu of salary under section 17(3) Income tax Act, 1961	
2.	Stock Options	
3.	Sweat Equity	
4.	Commission - as % of profit - others, specify...	
	Others, (bonus)	
	Total	
	Ceiling as per Act	

B. Remuneration to other directors

S. No.	Particulars of Remuneration	Name of Directors				Total Amount
		<u>Mr. Ashit Ranjit Lilani</u>	<u>Mr. Vaibhav Goel</u>	<u>Mr. G.S. Sundararajan</u>	<u>Ms. Sairee Chahal</u>	
A: Independent Directors						
1.	Fee for attending board/ committee meetings	26,80,000	NIL	35,00,000	12,85,000	74,65,000
2.	Commission	-	-	-	-	
3.	Others (specify)	-	-	-	-	
	Total (A)	26,80,000	NIL	35,00,000	12,85,000	74,65,000
B: Other non-executive Directors						
4.	Fee for attending board committee meetings	-	-	-	-	
5.	Commission	-	-	-	-	
6.	Others (specify)	-	-	-	-	
	Total (B)	-	-	-	-	
	Total (A+B)	26,80,000	NIL	35,00,000	12,85,000	74,65,000
	Overall ceiling as per Act	-	-	-	-	

C. Remuneration to Key Managerial Personnel other than MD / Manager /Whole time Director:

S. No.	Particulars of Remuneration	Name of KMP		Total Amount
		Mr. Sachin Jain, Company Secretary	Mr. Sanjay Saxena, Chief Financial officer	
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income tax Act, 1961	<i>The remuneration details shall be provided on request</i>		
2.	Stock Options			
3.	Sweat Equity			
4.	Commission - as % of profit - others, specify...			
	Others, please specify			
	Total			
	Ceiling as per Act			

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES

Type	Section of the Companies Act, 2013	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD/NCLT/ COURT]	Appeal made, if any (give Details)
A. Companies					
Penalty	NOT APPLICABLE				
Punishment					
Compounding					
B. Directors					
Penalty	NOT APPLICABLE				
Punishment					
Compounding					
C. Other Officers in default					
Penalty	NOT APPLICABLE				
Punishment					
Compounding					

For and on behalf of the Board

SD/-

Mr. Vijay Shekhar Sharma
Director & Part Time Chairman

DIN: 00466521

136, 1st Floor, Devika Tower, Nehru Place,
 New Delhi - 110019

Place: New Delhi

Date: May 06, 2021