

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:-	U65921DL1993PTC219701
ii)	Registration Date	28.04.1993
iii)	Name of the Company	CSL Capital Private Limited
iv)	Category / Sub-Category of the Company	Private Limited/Company Limited by Shares
v)	Address of the Registered office and contact details	410-412, 18/12, 4 th Floor, W.E.A., Arya Samaj Road, Karol Bagh, New Delhi-110005
vi)	Whether listed company	No
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	N.A

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	Other financial activities	661	100

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 Break up as % to 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 end of the year				% Change during the year
	Dem at	Physica l	Total	% of Total Shares	Dem at	Physica l	Total	% of Total Shares	
A. Promoters									

Total Public Shareholding (B)= (B)(1)+(B)(2)	-	58,333	58,333	17.32	-	58,333	58,333	17.32	-
C. Shares held by Custodian for GDRs & ADRs		-	--	-		-	--	-	-
Grand Total (A+B+C)	-	3,36,703	3,36,703	100	-	3,36,703	3,36,703	100	

ii) Shareholding of promoter

Sl. No.	Shareholder's Name	Shareholding at the beginning of the Year			Shareholding 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	Rohit Gupta	2,30,170	68.36	Nil	2,30,170	68.36	Nil	-
2	Ridhima Gupta	27,200	8.08	Nil	27,200	8.08	Nil	-
3	Rachita Gupta	21,000	6.24	Nil	21,000	6.24	Nil	-

iii) Change in promoters' Shareholding

Sl. No.	Date of increase/decrease	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
No Change					

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		Cumulative Shareholding during the year	
		No. of Shares	% of total Shares of the company	No. of Shares	% of Total Shares of the company
1	Kanishka Jain				
	At the beginning of the year	58,333	17.32	58,333	17.32
	Date wise Increase/Decrease in Shareholding and Reason	-	-	-	-

	for increase/ Decrease				
	At the end of the year	58,333	17.32	58,333	17.32

v) Shareholding of Directors and Key Managerial Personnel:

SL No	For Each of the Directors and KMP	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
1	Shri Rohit Gupta At the beginning of the year	2,30,170	68.36	2,30,170	68.36
	Date wise Increase / Decrease in Shareholding during the year and the reasons for increase / decrease:	-	-	-	-
	At the end of the year	2,30,170	68.36	2,30,170	68.36
2	Shri Deepak Gupta At the beginning of the year	-	-	-	-
	Date wise Increase / Decrease in Shareholding during the year and the reasons for increase / decrease:	-	-	-	-
	At the end of the year	-	-	-	-

V. Indebtedness

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

(Rs. In lacs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	21,64,946	9,53,88,176	3,00,000	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	21,64,946	9,53,88,176	3,00,000	97,853.122
Change in Indebtedness during the financial year				

<input type="checkbox"/> Addition	-	-		
<input type="checkbox"/> Reduction	8,19,449	22,374,266		23,193,715
Net Change	8,19,449	22,374,266		23,193,715
Indebtedness at the end of the financial year				
i) Principal Amount	13,45,497	7,30,13,910	3,00,000	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	13,45,497	7,30,13,910	3,00,000	74,659,407

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl	Particulars of Remuneration	Name of Directors	Total Amount
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	← NIL →	
2	Stock Option		
3	Sweat Equity		
4	Commission - as % of profit - others, specify...	- -	- -
5	Others, please specify		-
	Total (A)	-	-
	Ceiling as per the Act	N.A	

B. Remuneration to other directors:

Sl	Particulars of Remuneration	Rohit Gupta	Deepak Gupta	Total Amount
1.	Independent Directors Fee for attending board/committee meetings Commission Others, please specify			
2	Total (1)			
3	Other Non-Executive Directors Fee for attending board / committee meetings Commission Others, please specify	← NIL →		
4	Total (2)			
	Total (B)=(1+2)			
	Total Managerial Remuneration (A+B)			
	Overall Ceiling as per the Act			

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

Sl	Particulars of Remuneration	Key Managerial Personnel	Total Amount
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	← NIL →	
2	Stock Option		
3	Sweat Equity		
4	Commission - as % of profit - others, specify...		
5	Others, please specify		
	Total		

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES

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

For & on behalf of Board

Rohit Gupta
Director
DIN: 00045077



Deepak Gupta
Director
DIN: 00223832



Date: 12.11.2020
Place: New Delhi