

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on **31.03.2024**

[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, 4th 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: -

S 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: -

S No	Name and Address of The company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	CSL Finance Limited	L74899DL1992PLC051462	Associate	29.13	2(6)

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
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	2,88,370	2,000	2,90,370	86.24	2,94,670	2,000	2,96,670	88.11	1.88
b) Central Govt. or State Govt.	-	-	-	-	-	-	-	-	-
c) Bodies Corporates	-	-	-	-	-	-	-	-	-
d) Bank/FI	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-
SUB TOTAL:(A) (1)	2,88,370	2,000	2,90,370	86.24	2,94,670	2,000	2,96,670	88.11	1.88
(2) Foreign									-
a) NRI-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)	2,88,370	2,000	2,90,370	86.24	2,94,670	2,000	2,96,670	88.11	1.88
B. PUBLIC SHAREHOLDING									-
(1) Institutions									-
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/FI	-	-	-	-	-	-	-	-	-

C) Central govt	-	-	-	-	-	-	-	-	-
d) State Govt.	-	-	-	-	-	-	-	-	-
e) Venture Capital Fund	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIS	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
SUB TOTAL (B)(1):	-	-	-	-	-	-	-	-	-
(2) Non Institutions									-
a) Bodies corporates									-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	8,000	38,333	46,333	13.76	12,200	27,833	40,033	11.88	(2.47)
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	-	-	-	-	-	-	-	-	-
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
SUB TOTAL (B)(2):	8,000	38,333	46,333	13.76	12,200	27,833	40,033	11.88	(2.47)
Total Public Shareholding (B)= (B)(1)+(B)(2)	8,000	38,333	46,333	13.76	12,200	27,833	40,033	11.88	(2.47)
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)	2,98,370	38,333	3,36,703	100	12,200	27,833	40,033	11.88	-

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 the company	% of Shares Pledge d / encumbered to total shares	No. of Shares	% of Total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Rohit Gupta	2,34,170	69.56	Nil	2,36,270	70.17	Nil	0.62
2	Ridhima Gupta	29,200	8.67	Nil	31,300	9.30	Nil	0.62
3	Rachita Gupta	23,000	6.83	Nil	25,100	7.45	Nil	0.62
4	Sat Paul Gupta	2,000	0.60	Nil	2000	0.59	Nil	0
5	Kanta Rani	2,000	0.60	Nil	2000	0.59	Nil	0

iii) CHANGE IN PROMOTERS' SHAREHOLDING

S 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
1	Rohit Gupta	13.10.23	2,34,170	69.56	2,36,270	70.17
2	Ridhima Gupta	13.10.23	29,200	8.67	31,300	9.30
3	Rachita Gupta	13.10.23	23,000	6.83	25,100	7.45
4	Sat Paul Gupta	13.10.23	2,000	0.60	2000	0.59
5	Kanta Rani	13.10.23	2000	0.60	2000	0.59

iv) SHAREHOLDING PATTERN OF TOP TEN SHAREHOLDERS (OTHER THAN DIRECTORS, PROMOTERS AND HOLDERS OF GDRS AND ADRS):

S 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	38,333	11.38	27,833	8.26
	Date wise Increase/Decrease in	-	-	13/10/2023 10,500 shares	-

	Shareholding and Reason for increase/ Decrease			transferred	
	At the end of the year	27,833	8.26	27,833	8.26

v) SHAREHOLDING OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

S 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 (DIN:00045077) At the beginning of the year	2,34,170	69.56%	2,34,170	69.56%
	Date wise Increase / Decrease in Shareholding during the year and the reasons for increase / decrease: At the end of the year	- 2,36,270	- 70.17%	2100 shares purchased	-
2	Shri Deepak Gupta (DIN:00223832) At the beginning of the year	2000	0.59%	2000	0.59%
	Date wise Increase / Decrease in Shareholding during the year and the reasons for increase / decrease: At the end of the year	- 2000	- 0.59%	-	-

V. INDEBTEDNESS

INDEBTEDNESS OF THE COMPANY INCLUDING INTEREST OUTSTANDING/ACCRUED BUT NOT DUE FOR PAYMENT

(In ₹)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	6,10,00,000.00	3,00,000.00	6,13,00,000-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	6,10,00,000.00	3,00,000.00	6,13,00,000
Change in Indebtedness during the financial year				
☑ Addition	-	7,05,00,000	-	7,05,00,000
☑ Reduction	-	-	-	-
Net Change	-	7,05,00,000	-	7,05,00,000
Indebtedness at the end of the financial year				
i) Principal Amount	-	13,15,00,000	3,00,000.00	6,13,00,000
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	13,15,00,000	3,00,000.00	13,18,00,000

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. REMUNERATION TO MANAGING DIRECTOR, WHOLE-TIME DIRECTORS AND/OR MANAGER:

S No.	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. No	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. No	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					
Punishment			← NIL →		
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					

C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

For & on behalf of the Board of Directors of
CSL Capital Private Limited

For CSL CAPITAL PRIVATE LIMITED


 Authorised Signatory/Director

For CSL CAPITAL PRIVATE LIMITED


 Authorised Signatory/Director

Date: 20.09.2023
 Place: Noida

Rohit Gupta
 (Director)
 DIN: 00045077

Deepak Gupta
 (Director)
 DIN: 00223832