

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on **31.03.2022**

[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	32.01	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	2,88,370	85.65	-	2,88,370	2,88,370	85.65	-
b) Central Govt. or State Govt.	-	-	-	-	-	-	-	-	-
c) Bodies Corporates	-	0	0	0	-	0	0	0	-
d) Bank/FI	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-
SUB TOTAL:(A) (1)		2,88,370	2,88,370	85.65		2,88,370	2,88,370	85.65	-
(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	2,88,370	85.65		2,88,370	2,88,370	85.65	-
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	-	48,333	48,333	14.35	-	48,333	48,333	14.35	-
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):	-	48,333	48,333	14.35	-	48,333	48,333	14.35	-
Total Public Shareholding (B)= (B)(1)+(B)(2)	-	48,333	48,333	14.35	-	48,333	48,333	14.35	-
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

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 Pledged / encumbered to total shares	No. of Shares	% of Total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Rohit Gupta	2,30,170	68.36	Nil	2,32,170	68.95	Nil	0.59
2	Ridhima Gupta	27,200	8.08	Nil	29,200	8.67	Nil	0.59
3	Rachita Gupta	21,000	6.2	Nil	23,000	6.83	Nil	0.59
4	Sat Paul Gupta				2,000	0.60		0.60
5	Kanta Rani				2,000	0.60		0.60

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	08/12/2021	2,30,170	68.36	2,32,170	68.95
2	Ridhima Gupta	08/12/2021	27,200	8.08	29,200	8.67
3	Rachita Gupta	08/12/2021	21,000	6.24	23,000	6.83
4	Sat Paul Gupta	14/12/2021	-	-	2,000	0.60
5	Kanta Rani	14/12/2021	-	-	2,000	0.60

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	58,333	17.32	58,333	17.32
	Date wise Increase/Decrease in Shareholding and Reason for increase/ Decrease	-	-	08/12/2021- 6000 shares transferred 14/12/2021- 4000 shares Transfer	-
	At the end of the year	48,333	14.35	48,333	14.35

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	2,30,170	68.36%	2,30,170	68.36
	Date wise Increase / Decrease in Shareholding during the year and the reasons for increase / decrease:	-	-	- 2000	-

	At the end of the year	2,32,170	68.95%	shares purchased 2,32,170	68.95
2	Shri Deepak Gupta (DIN:00223832) 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

(In ₹)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	4,42,804.57 -	2,08,39,55,790.00	3,00,000.00	-
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	4,42,804.57	2,08,39,55,790.00	3,00,000.00	2,08,46,98,594.57
Change in Indebtedness during the financial year				
□ Addition	-	-	-	-
□ Reduction	4,42,804.57	2,04,39,94,818.43	-	2,04,44,37,623
Net Change	4,42,804.57	2,04,39,94,818.43	-	2,04,44,37,623
Indebtedness at the end of the financial year				
i) Principal Amount	-	3,99,60,971.57	3,00,000.00	4,02,60,971.57
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	3,99,60,971.57	3,00,000.00	4,02,60,971.57

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		

← NIL →

	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			
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					

Date: 29.08.2022
Place: Noida


 Rohit Gupta
 (Director)
 DIN: 00045077

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




 Deepak Gupta
 (Director)
 DIN: 00223832