

Annexure to Directors' Report

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

as on the financial year ended on 31.03.2015

[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 Company/ Limited by Shares
v) Address of the Registered office and contact details : 8/19, 3rd Floor, W.E.A., Pusa Lane,
Karol Bagh, New Delhi- 110005
Tel.: +91-11-42503441- 44
Fax: +91-11-4250 3444
Email: cslcapital1993@gmail.com
Website: NA
vi) Whether listed company : No
vii) Name, Address and Contact details of Registrar and Transfer Agent, if any : NA

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	% of total turnover of the Company
1.	NBFC engaged in lending & allied services	65923	85.77
2.	Dealing in securities & other financial assets	6430	14.23

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 Holdings Private Limited	U74899DL1992PTC049391	Subsidiary	47.32	2(46), 2(87) of Companies Act, 2013

share capital upto Rs. 1 Lakh									
ii) Individual shareholders Holding nominal share capital in excess of Rs. 1 Lakh	-	-	-	-	-	-	-	-	-
c) Others (Specify) (Non Resident Indian /OCB)	-	-	-	-	-	-	-	-	-
d) Others (Clearing Member)	-	-	-	-	-	-	-	-	-
Sub Total (B)(2)	-	-	-	-	-	-	-	-	-
Total public shareholding (B)=(B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for ADRs & GDRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	528370	528370	528370	100.00	528370	528370	528370	100.00	Nil

ii) Shareholding of Promoters:

S. 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	
1.	Rohit Gupta	153030	28.96	Nil	153030	28.96	Nil	Nil
2.	CSL Holdings P Ltd	250000	47.32	Nil	250000	47.32	Nil	Nil
3.	Deepak Gupta	34900	6.61	Nil	34900	6.61	Nil	Nil
4.	Sat Paul Gupta	5700	1.08	Nil	5700	1.08	Nil	Nil
5.	Kanta Rani	6940	1.31	Nil	6940	1.31	Nil	Nil
6.	Ridhima Gupta	7200	1.36	Nil	7200	1.36	Nil	Nil
7.	Piyush Gupta	7100	1.34	Nil	7100	1.34	Nil	Nil
8.	Rashi Gupta	3300	0.62	Nil	3300	0.62	Nil	Nil
9.	Nexcen Softech Ltd	40000	7.57	Nil	40000	7.57	Nil	Nil
10.	Sat Paul Gupta & Kanta Rani	20000	3.79	Nil	20000	3.79	Nil	Nil
11.	Ajay Relan	100	0.02	Nil	100	0.02	Nil	Nil
12.	Radhika Sharma	100	0.02	Nil	100	0.02	Nil	Nil

iii) **Change in Promoters' Shareholding:**

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
	At the beginning of the year	NOT APPLICABLE as there is no change in the promoters' shareholding during the year			
	Date wise increase/ decrease in promoter's shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)				
	At the end of the year				

iv) **Shareholding pattern of top ten shareholders (other than directors, promoters and holders of GDRs and ADRs):**

S.no.	Name	Shareholding		Date	Increase/ Decrease in shareholding	Reason	Cumulative shareholding during the year (01.04.2014-31.03.2015)	
		No. of Shares at the beginning of the year (01.04.2014)/ end of the year (31.03.2015)	% of total shares of the company				No. of Shares	% of total shares of the company
1.	Rohit Gupta	153030	28.96	01.04.2014	Nil	N.A.	153030	28.96
		153030	28.96	31.03.2015				
2.	CSL Holdings P Ltd	250000	36.55	01.04.2014	Nil	N.A.	250000	47.32
		250000	36.55	31.03.2015				
3.	Deepak Gupta	34900	0.57	01.04.2014	Nil	N.A.	34900	6.61
		34900	0.57	31.03.2015				
4.	Sat Paul Gupta	5700	0.64	01.04.2014	Nil	N.A.	5700	1.08
		5700	0.64	31.03.2015				
5.	Kanta Rani	6940	0.57	01.04.2014	Nil	N.A.	6940	1.31
		6940	0.57	31.03.2015				
6.	Ridhima Gupta	7200	0.78	01.04.2014	Nil	N.A.	7200	1.36
		7200	0.78	31.03.2015				
7.	Piyush Gupta	7100	0.71	01.04.2014	Nil	N.A.	7100	1.34
		7100	0.71	31.03.2015				
8.	Rashi Gupta	3300		01.04.2014	Nil	N.A.	3300	0.62

		3300		31.03.2015				
9.	Nexcen Softech Ltd	40000		01.04.2014	Nil	N.A.	40000	7.57
		40000		31.03.2015				
10.	Sat Paul Gupta & Kanta Rani	20000		01.04.2014	Nil	N.A.	20000	3.79
		20000		31.03.2015				
11.	Ajay Relan	100		01.04.2014	Nil	N.A.	100	0.02
		100		31.03.2015				
12.	Radhika Sharma	100		01.04.2014	Nil	N.A.	100	0.02
		100		31.03.2015				

v) Shareholding of Directors and Key Managerial Personnel:

S. No	For Each of 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
	At the beginning of the year	187930	35.57	187930	35.57
	Date wise increase/ decrease in promoter's shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)				
	At the end of the year	187930	35.57	187930	35.57

V. INDEBTEDNESS

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

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

*Figures provided as per balance sheet dated 31.03.2015

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director:

S. No.	Particulars of Remuneration	Not Applicable			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				
2.	Stock Option				
3.	Sweat Equity				
4.	Commission - as % of profit - others, specify				
5.	Others, please specify				
	Total (A)				
	Ceiling as per the Act				

B. Remuneration to other Directors:

S. no.	Particulars of Remuneration	Name of Directors				Total Amount
	3. Independent Directors • Fee for attending board/ committee meetings • Commission • Others, please specify	Nil				
	Total (I)					
	4. Other Non-Executive Directors • Fee for attending board/ committee meetings • Commission • Others, please specify	Nil				
	Total (2)					
	Total (B) = (1+2)					
	Total Managerial Remuneration					
	Overall ceiling as per the Act					

C. Remuneration to Company Secretary:

S. No.	Particulars of Remuneration	Not Applicable			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				
2.	Stock Option				
3.	Sweat Equity				
4.	Commission - as % of profit - others, specify				
5.	Others, please specify				
	Total (A)				
	Total				

VII. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES

Type	Section of the Companies Act	Brief Description	Details of Penalties/ Punishment/ compounding fees imposed	Authority (RD/ NCLT/ Court)	Appeal made, if any (Give details)
A. COMPANY		Nil	N.A.		
Penalty					
Punishment					
Compounding					
B. DIRECTORS		Nil	N.A.		
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT		Nil	N.A.		
Penalty					
Punishment					
Compounding					