

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31st March 2019

[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 : 410-412, 18/12, 4th Floor, W.E.A., Arya Samaj Road, Karol Bagh, New Delhi-110005
Tel. : +91-0120-4290654
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.	Other financial activities	661	100

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES-
NA**

S. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
	-	-	-	-	-

IV. SHAREHOLDING PATTERN (EQUITY SHARE CAPITAL BREAKUP AS PERCENTAGE OF 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	-	2,78,370	2,78,370	63.26	-	2,78,370	2,78,370	82.68	19.42
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	1,03,325	1,03,325	23.48	-	0	0	0	(23.48)
e) Banks/ FI	-	-	-	-	-	-	-	-	-
f) Any Other	-	-	-	-	-	-	-	-	-
Sub Total (A) (1)		3,81,695	3,81,695	86.74		2,78,370	2,78,370	82.68	(4.06)
(1) Foreign									
a) NRIs – Individuals	-	-	-	-	-	-	-	-	-
b) Other – Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks/ FI	-	-	-	-	-	-	-	-	-
e) Any Other	-	-	-	-	-	-	-	-	-
Sub Total (A) (2)									
Total shareholding of Promoter= (A)(1) + (A)(2)		3,81,695	3,81,695	86.74		2,78,370	2,78,370	82.68	(4.06)
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/ FI	-	-	-	-	-	-	-	-	-
c) Central Govt.	-	-	-	-	-	-	-	-	-
d) State Govt.(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-

i) Others (Specify)	-	-	-	-	-	-	-	-	-
Sub Total (B)(1)	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
a) Bodies Corp.									
ii) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
a) Individuals									
ii) Individual Shareholders holding nominal share capital upto Rs. 1 Lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders Holding nominal share capital in excess of Rs. 1 Lakh	-	58,333	58,333	13.26	-	58,333	58,333	17.32	4.06
a) Others (Specify) (Non Resident Indian/OCB)	-	-	-	-	-	-	-	-	-
b) Others (Clearing Member)	-	-	-	-	-	-	-	-	-
Sub Total (B)(2)	-	-	-	-	-	-	-	-	-
Total public shareholding (B)=(B)(1)+(B)(2)	-	58,333	58,333	13.26	-	58,333	58,333	17.32	4.06
C. Shares held by Custodian for ADRs & GDRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	4,40,028	4,40,028	100	-	3,36,703	3,36,703	100	

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	2,30,170	52.31	Nil	2,30,170	68.36	Nil	16.23
2.	CSL Finance Limited	1,03,325	23.48	Nil	0	0	Nil	(23.48)
3.	Ridhima Gupta	27,200	6.18	Nil	27,200	8.08	Nil	1.9

4.	Rachita Gupta	21,000	4.77	Nil	21,000	6.24	Nil	1.47
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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
1	CSL Finance Limited	1,03,325	23.48%	1,03,325	23.48%
	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.)		01.10.2018- 1,03,325 shares of CSL Finance Limited were bought back.		
	At the end of the year	NIL	-	NIL	

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 (01.04.2018-31.03.2019)	
		No. of Shares at the beginning of the year (01.04.2018)/ end of the year (31.03.2019)	% of total shares of the company				No. of Shares	% of total shares of the company
1	Kanishka Jain	58,333 58,333	13.26 17.32	01.04.2018 31.03.2019	Nil	-	58,333	17.32

v) Shareholding of Directors and Key Managerial Personnel:

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 Directors and KMP				
	At the beginning of the year	2,30,170	52.31%	2,30,170	52.31%
	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	2,30,170	68.36%	2,30,170	68.36%

g) 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				
i) Principal Amount	29,39,755	1,56,19,908	-	1,85,59,663
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	29,39,755	1,56,19,908	-	1,85,59,663
Change in indebtedness during the financial year				
Addition	-	9,38,68,268	3,00,000	9,41,68,268
Reduction	7,74,809	-	-	7,74,809
Net Change	7,74,809	9,38,68,268	3,00,000	9,33,93,459
Indebtedness at the end of the financial year				
i) Principal Amount	21,64,946	9,53,88,176	3,00,000	9,78,53,122
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	9,78,53,122

*Figures provided as per balance sheet dated 31.03.2019

h) 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		NA	
	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: Not applicable

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				

i) PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES- NIL

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					

**For & on behalf of Board
CSL Capital Private Limited**



Rohit Gupta
Director
(DIN: 00045077)



Deepak Gupta
Director
(DIN: 00223832)

Date: 28.06.2019