

Annexure to Directors' Report

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

as on the financial year ended on 31.03.2016

[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, Ground 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 : NA
and Transfer Agent, if any

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	8.68
2.	Dealing in securities & other financial	6430	91.32

c) Bodies Corp.	-	-	-	-	-	-	--	-	-
d) Banks/ FI	-	-	-	-	-	-	-	-	-
e) Any Other	-	-	-	-	-	-	-	-	-
Sub Total (A) (2)	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter= (A)(1) + (A)(2)		403030	403030	76.28		403030	403030	76.28	Nil
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.		-	-	-	-	-	-	-	-
i) Indian	-	40000	40000	7.57	-	40000	40000	7.57	Nil
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals		-	-	-	-	-	-	-	-
i) Individual Shareholders holding nominal share capital upto Rs. 1 Lakh	-	30440	30440	5.76	-	30440	30440	5.76	Nil
ii) Individual Shareholders Holding nominal	-	54900	54900	10.39	-	54900	54900	10.39	Nil

share capital in excess of Rs. 1 Lakh									
c)Others (Specify) (Non Resident Indian /OCB)	-	-	-	-	-	-	-	-	-
d) Others (Clearing Member)	-	-	-	-	-	-	-	-	-
Sub Total (B)(2)	-	125340	125340	23.72	-	125340	125340	23.72	Nil
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			
		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	153030	28.96	Nil	153030	28.96	Nil	Nil
2.	CSL Holdings P Ltd	250000	47.32	Nil	250000	47.32	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 reason 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 (01.04.2015-31.03.2016)	
		No. of Shares at the beginning of the year (01.04.2015)/ end of the year (31.03.2016)	% of total shares of the company				No. of Shares	% of total shares of the company
1.	Deepak Gupta	34900	6.61	01.04.2015	Nil	N.A.	34900	6.61
		34900	6.61	31.03.2016				

				6				
2.	Sat Paul Gupta	5700 5700	1.08 1.08	01.04.201 5 31.03.201 6	Nil	N.A.	5700	1.08
3.	Kanta Rani	6940 6940	1.31 1.31	01.04.201 5 31.03.201 6	Nil	N.A.	6940	1.31
4.	Ridhima Gupta	7200 7200	1.36 1.36	01.04.201 5 31.03.201 6	Nil	N.A.	7200	1.36
5.	Piyush Gupta	7100 7100	1.34 1.34	01.04.201 5 31.03.201 6	Nil	N.A.	7100	1.34
6.	Rashi Gupta	3300 3300	0.62 0.62	01.04.201 5 31.03.201 6	Nil	N.A.	3300	0.62
7.	Nexcen Softech Ltd	40000 40000	7.57 7.57	01.04.201 5 31.03.201 6	Nil	N.A.	40000	7.57
8.	Sat Paul Gupta & Kanta Rani	20000 20000	3.79 3.79	01.04.201 5 31.03.201 6	Nil	N.A.	20000	3.79
9.	Ajay Relan	100 100	0.02	01.04.201 5 31.03.201 6	Nil	N.A.	100	0.02
10.	Radhika Sharma	100 100	0.02	01.04.201 5 31.03.201 6	Nil	N.A.	100	0.02

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 31.03.2016

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director:

S. No	Particulars of Remuneration				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				Not Applicab
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 <ul style="list-style-type: none"> • Fee for attending board/ committee meetings • Commission • Others, please specify 					Nil
	Total (I)					
	4. Other Non-Executive Directors <ul style="list-style-type: none"> • Fee for attending board/ committee meetings • Commission • Others, please specify 					Nil
	Total (2)					Nil
	Total (B) = (1+2)					Nil
	Total Managerial Remuneration					
	Overall ceiling as per the Act					

C. Remuneration to Company Secretary:

S. No	Particulars of Remuneration				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,				Not Applicable

	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					