

VASTU FINSERVE INDIA PRIVATE LIMITED

ANNEXURE A TO THE BOARD'S REPORT

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]

Form No. MGT-9

1. REGISTRATION AND OTHER DETAILS:

CIN	U65990MH2018PTC314935
Registration Date	28/09/2018
Name of the Company	VASTU FINSERVE INDIA PRIVATE LIMITED
Category / Sub-Category of the Company	Company limited by shares/Indian Non-Government company
Address of the Registered Office and contact details	Unit Nos. 203 & 204, 2 nd Floor, A wing, Navbharat Estates, Zakaria Bunder Road, Sewri (West) Mumbai, Maharashtra – 400 015 Phone: 022-02419 0911
Whether listed company	Unlisted
Name, address and contact details of Registrar and Transfer Agent, if any	-

2. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY :

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

SL. No.	Name and Description of main Products / Services	NIC Code of the Product/Service	% to total turnover of the Company
1.	Financial intermediation except Insurance and Pension Funding	64990	100.00

3. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES :

SL. No.	Name and address of the Company	CIN / GLN	Holding/ Subsidiary / Associate	% of shares held	Applicable Section
1	Vastu Housing Finance Corporation Limited Address: Unit Nos. 203 & 204, 2 nd Floor, A wing, Navbharat Estates, Zakaria Bunder Road, Sewri (West) Mumbai, Maharashtra – 400 015	U65922MH2005PLC272501	Holding	100	2(46)

4. SHARE HOLDING 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 (i.e 28.09.2018)				No. of Shares held at the end of the year (i.e 31.03.2019)				% of Change during
	Demat	Physical	Total	% of Total	Demat	Physical	Total	% of Total	

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				Shares				Share	g the year
A. Promoters									
1) Indian									
a) Individual / HUF	-	-	-	-	-	-	-	-	-
b) Central Govt.	-	-	-	-	-	-	-	-	-
c) State Govt.(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corporate	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other....	-	-	-	-	-	-	-	-	-
Sub-Total (A)(1):	-	-	-	-	-	-	-	-	-
(2) Foreign									
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other – Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corporate	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
Sub-Total (A)(2):	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoters (A) = (A)(1)+(A)(2)	-	-	-	-	-	-	-	-	-
B. Public Shareholding									
(1) Institutions									
a) Mutual Funds / UTI	-	-	-	-	-	-	-	-	-
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 Corporate									

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i) Indian	-	24,99,998	24,99,998	99.99992	-	24,99,998	24,99,998	99.99992	0.00
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individual									
i) Individual Shareholders holding nominal share capital upto Rs. 1 Lakh	-	2	2	0.00008	-	2	2	0.00008	0.00
ii) Individual Shareholders holding nominal share capital in excess of Rs. 1 Lakh	-	-	-	-	-	-	-	-	-
c) Other (Specify)	-	-	-	-	-	-	-	-	-
i) Non-Resident (Non-Rep)	-	-	-	-	-	-	-	-	-
ii) Non-Resident (Rep)	-	-	-	-	-	-	-	-	-
iii) Trust	-	-	-	-	-	-	-	-	-
iv) OCB	-	-	-	-	-	-	-	-	-
v) Clearing Members	-	-	-	-	-	-	-	-	-
Sub-Total (B)(2):	-	25,00,000	25,00,000	100	-	25,00,000	25,00,000	100	0.00
Total Public Shareholding (B)= (B)(1) +(B)(2)	-	25,00,000	25,00,000	100	-	25,00,000	25,00,000	100	0.00
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	25,00,000	25,00,000	100	-	25,00,000	25,00,000	100	-

ii. Shareholding of Promoters – Not Applicable

Shareholders Name	No. of Shares held at the beginning of the year (28.09.2018)			No. of Shares held at the end of the year (31.03.2019)			% of 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	
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

iii. Change in Promoters' Shareholding - Not Applicable

	Shareholding At the beginning of the year	Cumulative Shareholding during the year
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	No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
At the beginning of the year (28.09.2018)	-	-	-	-
Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc):			-	-
At the end of the year (31.03.2019)	-	-	-	-

iv. Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sl. No.	Name	Shareholding		Date	Increase/Decrease in shareholding	Reason	Cumulative shareholding during the year 28.09.2018 - 31.03.2019	
		No. of Shares at the beginning (28.09.2018) /end of the year (31.03.2019)	% of total shares of the Company				No. of shares	% of total shares of the Company
1.	Vastu Housing Finance Corporation Limited	24,99,998	99.99	28.09.2018	0.00	-	24,99,998	99.99
		24,99,998	99.99	31.03.2019				

v. Shareholding of Directors and Key Managerial Personnel

Sl. No.	Name	Shareholding		Date	Increase/Decrease in shareholding	Reason	Cumulative shareholding during the year 28.09.2018 - 31.03.2019	
		No. of Shares at the beginning (28.09.2018) /end of the year (31.03.2019)	% of total shares of the Company				No. of shares	% of total shares of the Company
A. Directors								
1.	Mr. Sandeep Menon Director	1	0.00004	28.09.2018	-			
		1	0.00004	31.03.2019				
2.	Mr. Sudhir Variyar Director	1	0.00004	28.09.2018				
		1	0.00004	31.03.2019				
B. Key Managerial Personnel								
NOT APPLICABLE								

Note: - Apart from abovementioned Directors remaining Directors did not hold any shares of the Company during the year under review.

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vi. INDEBTEDNESS :

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

(Amount in INR in lakhs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
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)	-	-	-	-

vii. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager: Mr. Sandeep Menon -- Executive Director - Nil

B. Remuneration to other Directors:

(Amount in INR in lakhs)

Sr. No	Particulars of Remuneration	Other Non-Executive Directors			Total Amount
		Mr Vijay Kumar	Mr. Sudhir Variyar	Mr.Harmanpreet Singh	
1	Independent Director				
	-Fee for attending Board/Committee Meetings	-	-	-	-
	Commission	-	-	-	-
	- Others, please specify	-	-	-	-
	Total (1)	-	-	-	-
2	Other Non-Executive Directors	-	-	-	-
	-Fee for attending Board/Committee Meetings	-	-	-	-
	Commission	-	-	-	-
	- Others, please specify	-	-	-	-
	Total (2)	-	-	-	-
	Total B= 1+2	-	-	-	-
	Total Managerial Remuneration	-	-	-	-
Overall Ceiling as per Act					

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C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

(Amount in INR in lakhs)

Sr. No.	Particulars of Remuneration	Key Managerial Personnel
1.	Gross Salary	NA
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	
	(b) Value of perquisites under Section 17(2) Income Tax Act, 1961	
	(c) Profits in lieu of salary under Section 17(3) Income Tax Act, 1961	
2	Stock Options	
3	Sweat Equity	
4	Commission	
	- as % of profit	
	- Others, specify....	
5	Others, please specify	
	Total	

viii. 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					
Penalty			None		
Punishment					
Compounding					
B. DIRECTORS					
Penalty			None		
Punishment					
Compounding					
C. OTHER OFFICER IN DEFAULT					
Penalty			None		
Punishment					
Compounding					

For and on behalf of the Board of Directors

Sudhir Variyar

Sudhir Variyar
Director
DIN: 00168672

Sandeep Menon

Sandeep Menon
Director
DIN: 02032154

Place: Mumbai

Date: 26th April 2019