

**VASTU FINSERVE INDIA PRIVATE LIMITED****ANNEXURE A TO THE BOARD'S REPORT****EXTRACT OF ANNUAL RETURN**

as on the financial year ended on March 31, 2020

*[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	A company limited by shares/Indian Non-Government Company.  Non-Banking Financial Company registered with the Reserve Bank of India
Address of the Registered Office and contact details	Unit Nos. 203 & 204, 2 <sup>nd</sup> 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	Link Intime India Private Limited C 101, 247 Park, L B S Marg, Vikhroli West, Mumbai - 400 083 Phone: +91 22 4918 6000 Fax: +91 22 4918 6060 ganesh.jadhav@linkintime.co.in www.linkintime.co.in

**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 the main Products / Services	NIC Code of the Product/Service	% to the 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 <sup>nd</sup> Floor, A-wing, Navbharat Estates, Zakaria Bunder Road, Sewri (West) Mumbai, Maharashtra – 400 015	U65922MH2005PLC272501	Holding	100	2(46)

**VASTU FINSERVE INDIA PRIVATE LIMITED**

**4. SHAREHOLDING PATTERN (Equity Share Capital Breakup as a percentage of Total Equity)**

**i. Category-wise Share Holding**

Category of Shareholders	No. of Shares held at the beginning of the year (01.04.2019)				No. of Shares held at the end of the year (31.03.2020)				% of change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Share	
<b>A. Promoters</b>									
<b>1) Indian</b>									
a) Individual / HUF	-	-	-	-	-	-	-	-	-
b) Central Govt.	-	-	-	-	-	-	-	-	-
c) State Govt. (s)	-	-	-	-	-	-	-	-	-
d) Bodies Corporate	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other....	-	-	-	-	-	-	-	-	-
<b>Sub-Total (A)(1):</b>	-	-	-	-	-	-	-	-	-
<b>(2) Foreign</b>									
a) NRIs Individuals	-	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corporate	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
<b>Sub-Total (A)(2):</b>	-	-	-	-	-	-	-	-	-
<b>Total Shareholding of Promoters (A) = (A)(1)+(A)(2)</b>	-	-	-	-	-	-	-	-	-
<b>B. Public Shareholding</b>									
<b>(1) Institutions</b>									
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	-	-	-	-	-	-	-	-	-

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Category of Shareholders	No. of Shares held at the beginning of the year (01.04.2019)				No. of Shares held at the end of the year (31.03.2020)				% of change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Share	
i) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub-Total (B)(1):</b>	-	-	-	-	-	-	-	-	-
<b>(2) Non-Institutions</b>									
<b>a) Bodies Corporate</b>									
i) Indian	-	24,99,998	24,99,998	99.99	5,24,99,978	-	5,24,99,978	99.99	0.00
ii) Overseas	-	-	-	-	-	-	-	-	-
<b>b) Individual</b>									
i) Individual shareholders holding nominal share capital up to Rs. 1 Lakh	-	2	2	0.01	-	22	22	0.01	0.00
ii) Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	-	-	-	-	-	-	-	-	-
<b>c) Other (Specify)</b>	-	-	-	-	-	-	-	-	-
i) Non-Resident (Non-Rep)	-	-	-	-	-	-	-	-	-
ii) Non-Resident (Rep)	-	-	-	-	-	-	-	-	-
iii) Trust	-	-	-	-	-	-	-	-	-
iv) OCB	-	-	-	-	-	-	-	-	-
v) Clearing Members	-	-	-	-	-	-	-	-	-
<b>Sub-Total (B)(2):</b>	-	25,00,000	25,00,000	100	5,24,99,978	22	5,25,00,000	100	0.00
<b>Total Public Shareholding (B) = (B)(1) + (B)(2)</b>	-	25,00,000	25,00,000	100	5,24,99,978	22	5,25,00,000	100	0.00
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>	-	25,00,000	25,00,000	100	5,24,99,978	22	5,25,00,000	100	0.00

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**ii. Shareholding of Promoters – Not Applicable**

Shareholders Name	No. of Shares held at the beginning of the year (01.04.2019)			No. of Shares held at the end of the year (31.03.2020)			% of the 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	
-	-	-	-	-	-	-	-

**iii. Change in Promoters' Shareholding - Not Applicable**

	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 (01.04.2019)	-	-	-	-
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 (31.03.2020)	-	-	-	-

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

Sr. No.	Name	Shareholding		Date	Increase/Decrease in shareholding	Reason	Cumulative shareholding during the year	
		No. of Shares at the beginning (01.04.2019) /end of the year (31.03.2020)	% 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	01.04.2019			24,99,998	99.99
				13.09.2019	4,99,99,980	Allotment	5,24,99,978	99.99
		5,24,99,978	99.99	31.03.2020			5,24,99,978	99.99

**v. Shareholding of Directors and Key Managerial Personnel**

Sr. No.	Name	Shareholding		Date	Increase/Decrease in shareholding	Reason	Cumulative shareholding during the year	
		No. of Shares at the beginning (01.04.2019)/end of	% of total shares of the Company				No. of shares	% of total shares of the Company

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		the year (31.03.2020)						
<b>A. Directors</b>								
1.	Mr. Sandeep Menon - Whole-Time Director	1	0.00004	01.04.2019			1	0.00004
				13.09.2019	20	Allotment	21	0.00004
		21	0.00004	31.03.2020			21	0.00004
2.	Mr. Sudhir Variyar – Non-Executive Director	1	0.00004	01.04.2019			1	0.00004
		1	0.000002	31.03.2020			1	0.000002
<b>Note:</b> - Apart from abovementioned Directors, no other Directors held any shares of the Company during the year under review.								
<b>B. Key Managerial Personnel</b>								
NOT APPLICABLE as none of the Key Managerial Personnel held any shares of the Company during the year under review.								

**5. 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
<b>Indebtedness at the beginning of the financial year</b>				
i. Principal Amount	-	-	-	-
ii. Interest due but not paid	-	-	-	-
iii. Interest accrued but not due	-	-	-	-
Total ( i+ ii+ iii)	-	-	-	-
<b>Change in Indebtedness during the financial year</b>				
Addition	-	-	-	-
Reduction	-	-	-	-
<b>Net Change</b>	-	-	-	-
<b>Indebtedness at the end of the financial year</b>				
i. Principal Amount	-	-	-	-
ii. Interest due but not paid	-	-	-	-
iii. Interest accrued but not due	-	-	-	-
Total ( i+ ii+ iii)	-	-	-	-

**6. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:**

**A. Remuneration to Managing Director, Whole-time Directors or Manager: Mr. Sandeep Menon – Whole-Time Director (w.e.f. October 22, 2019):**

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(Amount in INR in lakhs)

Sr. No	Particulars of Remuneration	Name of Whole Time Director	Total Amount
		<b>Mr. Sandeep Menon</b>	
<b>1</b>	<b>Gross Salary</b>		
	(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	-	-
<b>2</b>	<b>Stock Options*</b>	-	-
<b>3</b>	<b>Sweat Equity</b>	-	-
<b>4</b>	<b>Commission</b>		
	- as % of profit	-	-
	- others, specify....	-	-
<b>5</b>	Others, please specify	-	-
	<b>Total (A)</b>	-	-
	<b>Ceiling as per Act</b>	<b>5% of the Net Profit of the Company</b>	

**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	
<b>1</b>	<b>Independent Director</b>				
	-Fee for attending Board/Committee Meetings	-	-	-	-
	Commission	-	-	-	-
	- Others, please specify	-	-	-	-
	Total (1)	-	-	-	-
<b>2</b>	<b>Other Non-Executive Directors</b>	-	-	-	-
	-Fee for attending Board/Committee Meetings	-	-	-	-
	Commission	-	-	-	-
	- Others, please specify	-	-	-	-
	Total (2)	-	-	-	-
	Total B= 1+2	-	-	-	-
	Total Managerial Remuneration	-	-	-	-
<b>Overall Ceiling as per Act</b>		<b>1% of the Net Profit of the Company</b>			

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

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(Amount in INR in lakhs)


Sr. No.	Particulars of Remuneration	Key Managerial Personnel		
		Company Secretary-Ms. Pallavi Bhambere (w.e.f. October 22, 2019)	Chief Financial Officer- Mr. Vikki Soni (w.e.f. October 22, 2019)	Total Amount
1.	<b>Gross Salary</b>	-	-	-
	(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	<b>Stock Options</b>			
3	<b>Sweat Equity</b>			
4	<b>Commission</b>			
	- as % of profit			
	- Others, specify...			
5	Others, please specify			
	<b>Total</b>	-	-	-

**7. 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)
<b>A. COMPANY</b>					
Penalty			None		
Punishment					
Compounding					
<b>B. DIRECTORS</b>					
Penalty			None		
Punishment					
Compounding					
<b>OTHER OFFICER IN DEFAULT</b>					
Penalty			None		
Punishment					
Compounding					

For and on behalf of the Board of Directors  
Vastu Finserve India Private Limited

  
**Sudhir Variyar**  
 Director  
 DIN: 00168672

  
**Sandeep Menon**  
 Whole Time Director  
 DIN: 02032154

Place: Mumbai  
Date: April 29, 2020