

**ANNEXURE-2  
FORM No. - MGT-9**

**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]

**I. REGISTRATION AND OTHER DETAILS:**

<b>Particulars</b>	<b>Details</b>
CIN	L67120DL1983PLC016575
Registration Date	20/09/1983
Name of the Company	<b>CAPITAL FINVEST LIMITED</b>
Category/ Sub- Category of the Company	<b>Company Limited by shares/ Indian Non-Government Company</b>
Address of the Registered Office and Contact Details	1002, Arunachal, 19 Barakhamba Road, New Delhi-110001 Tel No.- 011-23315050 email:capital89@yahoo.com
Whether listed Company Yes/ No	<b>Yes</b> <b>(Listed on Metropolitan Stock Exchange)</b>
Name, Address and Contact details of Registrar and Transfer Agent, if any	<b>SKYLINE FINANCIAL SERVICES PRIVATE LTD.</b> <b>D-153 A, 1st Floor, Okhla Industrial Area,</b> <b>Phase - I, New Delhi -110 020</b> <b>Phone No. : 40450193-197</b>

**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)**

SN	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the Company <b>company</b>
1	Other Financial Service Activities	64990	100%

**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	-	-	-	-	-
2	-	-	-	-	-

**IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)**

**a) Category-wise Share Holding**

Category of Shareholders	No. of Shares held at the beginning of the year[As on 31-March-2019]				No. of Shares held at the end of the year[As on 31-March-2020]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoter s</b>									
<b>(1) Indian</b>									
a) Individual/ HUF	386395	-	386395	19.32	386395	-	386395	19.32	NIL
b) Central Govt	-	-	-	-	-	-	-	-	NIL
c) State Govt(s)	-	-	-	-	-	-	-	-	NIL
d) Bodies Corp.	341200	-	341200	17.06	341200	-	341200	17.06	NIL
e) Banks / FI	-	-	-	-	-	-	-	-	NIL
f) Any other	-	-	-	-	-	-	-	-	NIL
<b>Sub- total (A) (1):-</b>	<b>727595</b>	<b>-</b>	<b>727595</b>	<b>36.38</b>	<b>727595</b>	<b>-</b>	<b>727595</b>	<b>36.38</b>	<b>NIL</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Shareholding of Promoter (A)= (A) (1)+ (A) (2)</b>	727595	-	727595	36.38	727595	-	727595	36.38	NIL
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									NIL
a) Mutual Funds	-	-	-	-	-	-	-	-	NIL
b) Banks / FI	-	-	-	-	-	-	-	-	NIL
c) Central Govt	-	-	-	-	-	-	-	-	NIL
d) State Govt(s)	-	-	-	-	-	-	-	-	NIL
e) Venture Capital Funds	-	-	-	-	-	-	-	-	NIL
f) Insurance Companies	-	-	-	-	-	-	-	-	NIL
g) FIIs	-	-	-	-	-	-	-	-	NIL
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	NIL
i) Others (specify)	-	-	-	-	-	-	-	-	NIL
<b>Sub-total (B)(1):-</b>	-	-	-	-	-	-	-	-	NIL
<b>2. Non-Institutions</b>									
a) Bodies Corp.									
i) Indian	807300	-	807300	40.37	807300	-	807300	40.37	NIL
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	26250	171605	197855	9.89	27250	170605	197855	9.89	NIL

ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	226250	41000	267250	13.76	226250	41000	267250	13.76	NIL
c) Others (specify)									
Non Resident Indians	-	-	-	-	-	-	-	-	-
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
HUF	-	-	-	-	-	-	-	-	-
Foreign Bodies - D R	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(2):-</b>	<b>990300</b>	<b>282105</b>	<b>1272405</b>	<b>63.62</b>	<b>1060800</b>	<b>211605</b>	<b>1272405</b>	<b>63.62</b>	<b>NIL</b>
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)</b>	-	-	-	-	-	-	-	-	-
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>	<b>1717895</b>	<b>282105</b>	<b>2000000</b>	<b>100</b>	<b>1788395</b>	<b>211605</b>	<b>2000000</b>	<b>100</b>	<b>-</b>

**b) Shareholding of Promoters-**

SN	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	Rattan Singhania	158394	7.92	-	158394	7.92	-	No change
2	Saroj Singhania	145000	7.25	-	145000	7.25	-	No change
3	Divya Singhania	53500	2.67	-	53500	2.67	-	No change
4	Devika Singhania	29000	1.45	-	29000	1.45	-	No change
5	Lalit Kumar	501	0.03	-	501	0.03	-	No change
6	Path Finders (P) Ltd.	341200	17.06	-	341200	17.06	-	No change
<b>Total</b>		<b>727595</b>	<b>36.38</b>	-	<b>727595</b>	<b>36.38</b>		No change

**c) Change in Promoters' Shareholding (please specify, if there is no change)**

S.No. I, Rattan Singhania		Shareholding at the beginning of the year (1 <sup>st</sup> April 2019)		Cumulative Shareholding during the Year (31/03/2020)	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	-	-	-	-
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	<b>NO CHANGE</b>			
	At the end of the year	-	-	-	-

**d) Shareholding Pattern of top ten Shareholders:****(Other than Directors, Promoters and Holders of GDRs and ADRs):**

S.No	Name	Shareholding		Date of change	Increase/ Decrease in share holding	Reason	Cumulative shareholding during the year (01.04.2019-31.03.2020)	
		No. of shares at the beginning 01.04.2019	% of total shares of the Company				No. of shares	% of total shares of the Company
1.	Ashoka Industrial Resources (P) Ltd.	390000	19.50	-	-	-	390000	19.50
2.	ESSKay Mercantiles Limited	204500	10.23	-	-	-	204500	10.23
3.	Svam Software Ltd.	140000	7.00	-	-	-	140000	7.00
4.	Midas Infra Trade Ltd.	72800	3.64	-	-	-	72800	3.64
5.	Sidhant Garg	69500	3.48	-	-	-	69500	3.48
6.	Ramesh Chand Garg	64250	3.21	-	-	-	64250	3.21
7.	Komal Gupta	35000	1.75	-	-	-	35000	1.75
8.	Isha Gupta	35000	1.75	-	-	-	35000	1.75
9.	Rajeev Goel	22500	1.13	-	-	-	22500	1.13
10.	Satish Monga	11000	0.55	-	-	-	11000	0.55

e) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	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.	Mr. Rattan Singhania	158394	7.92	158394	7.92
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NIL			
2.	Mr. Lalit Kumar	501	0.03	501	0.03
3.	Mr. Arun Kumar Garg	1000	0.05	1000	0.05
4.	Mrs. Neeta Goel	3250	0.16	3250	0.16
	<b>At the end of the year</b>	<b>163145</b>	<b>8.15</b>	<b>163145</b>	<b>8.15</b>

V. INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due for payment

S.No.	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	-	-	-	-
<b>Total (i+ii+iii)</b>	-	-	-	-
<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	-	-	-	-
<b>Total (i+ii+iii)</b>	-	-	-	-

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-**

**A. Remuneration to Managing Director, Whole-time Directors and/or Manager:**

<b>Particulars of Remuneration</b>	<b>Mr.Rattan Singhania (Wholetime Director)</b>		<b>Total Amount</b>
Gross salary			
(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	Rs. 15,60,000/-	-	Rs. 15,60,000/-
(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	Rs. 39,600/-	-	Rs. 39,600/-
(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-
Stock Option	-	-	-
Sweat Equity	-	-	-
Commission - as % of profit - others, specify...	-	-	-
Others, please specify	-	-	-
<b>Total (A)</b>	<b>Rs. 15,99,600/-</b>	<b>-</b>	<b>Rs. 15,999,600/-</b>
<b>ceiling as per the Act</b>	<b>Rs. 60,00,000/-</b>		<b>Rs. 60,00,000/-</b>

**B. Remuneration to other directors**

<b>Particulars of Remuneration</b>	<b>Name of Directors</b>			<b>Total Amount</b>
	<b>Shri Arun Kumar Garg</b>	<b>Shri Lalit Kumar</b>	<b>Mrs. Neeta Goel</b>	
Fee for attending Board/ committee meetings	Rs. 6000/-	Rs. 6000/-	Rs. 6000/-	<b>Rs.18,000/-</b>
Commission	-	-	-	-
Others, please specify	-	-	-	-
<b>Total</b>	<b>Rs. 6000/-</b>	<b>Rs. 6000/-</b>	<b>Rs. 6000/-</b>	<b>Rs.18,000/-</b>
<b>Overall Ceiling as per the Act</b>				



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

Particulars of Remuneration	Key Managerial Personnel (KMP)			
	Ms. Alka Sharma (CFO)	Ms. Prachi Goel (Company Secretary)	Ms. Juhi Mathur (Company Secretary)	Total Amount (in Rs.)
Gross salary				
(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	Rs. 5,32,000/-	Rs. 40,000/-	Rs.1,08,000/-	Rs.6,80,000/-
(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	-	-	-	-
Stock Option	-	-	-	-
Sweat Equity				
Commission- as % of profit	-	-	-	-
Others, specify...	-	-	-	-
<b>Total</b>	<b>Rs. 5,32,000/-</b>	<b>Rs. 40,000/-</b>	<b>Rs.1,08,000/-</b>	<b>Rs. 6.80,000/-</b>

**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:**

Type	Section of the Companies Act	Brief Description	Details of Penalty / 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>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty			NONE		
Punishment					
Compounding					