

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

**Extract of Annual Return
As on the financial year ended on March 31, 2024**

[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:

| | |
|---|--|
| Particulars | Details |
| CIN | L67120DL1983PLC016575 |
| Registration Date | 20/09/1983 |
| Name of the Company | CAPITAL FINVEST LIMITED |
| Category/ Sub- Category of the Company | Company Limited by shares/ Indian Non-Government Company |
| 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 | Yes (Listed on Metropolitan Stock Exchange) |
| Name, Address and Contact details of Registrar and Transfer Agent, if any | SKYLINE FINANCIAL SERVICES PRIVATE LTD. D-153 A, 1st Floor, Okhla Industrial Area, Phase - I, New Delhi -110 020 Phone No. : 40450193-197 |

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 |
|----|--|---------------------------------|------------------------------------|
| 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 1-April-2023] | | | | No. of Shares held at the end of the year[As on 31-March-2024] | | | | % Change during the year |
|-----------------------------|---|----------|---------------|-------------------|--|----------|---------------|-------------------|--------------------------|
| | Demat | Physical | Total | % of Total Shares | Demat | Physical | Total | % of Total Shares | |
| A. Promoter s | | | | | | | | | |
| (1) Indian | | | | | | | | | |
| 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 |
| Sub- total (A) (1):- | 727595 | - | 727595 | 36.38 | 727595 | - | 727595 | 36.38 | NIL |
| (2) Foreign | | | | | | | | | |
| a)NRIs- Individuals | - | - | - | - | - | - | - | - | - |
| b) Other- Individuals | - | - | - | - | - | - | - | - | - |
| c) Bodies Corporate | - | - | - | - | - | - | - | - | - |
| d) Banks/ FI | - | - | - | - | - | - | - | - | - |
| e) Any other... | - | - | - | - | - | - | - | - | - |
| Sub- total (A) (2):- | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | |
|--|--------|--------|--------|-------|--------|--------|--------|-------|-----|
| Total Shareholding of Promoter (A)= (A) (1)+ (A) (2) | 727595 | - | 727595 | 36.38 | 727595 | - | 727595 | 36.38 | NIL |
| B. Public Shareholding | | | | | | | | | |
| 1. Institutions | | | | | | | | | 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) FIs | - | - | - | - | - | - | - | - | NIL |
| h) Foreign Venture Capital Funds | - | - | - | - | - | - | - | - | NIL |
| i) Others (specify) | - | - | - | - | - | - | - | - | NIL |
| Sub-total (B)(1):- | - | - | - | - | - | - | - | - | NIL |
| 2. Non-Institutions | | | | | | | | | |
| a) Bodies Corp. | | | | | | | | | |
| i) Indian | 792300 | - | 792300 | 39.62 | 792300 | - | 792300 | 39.62 | NIL |
| ii) Overseas | - | - | - | - | - | - | - | - | - |
| b) Individuals | | | | | | | | | |
| i) Individual shareholders holding nominal share capital upto Rs. 1 lakh | 27250 | 170605 | 197855 | 9.89 | 27250 | 170605 | 197855 | 9.89 | NIL |

| | | | | | | | | | |
|--|----------------|---------------|----------------|--------------|----------------|---------------|----------------|--------------|------------|
| ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh | 241250 | 41000 | 282250 | 14.11 | 241250 | 41000 | 282250 | 14.11 | NIL |
| c) Others (specify) | | | | | | | | | |
| Non Resident Indians | - | - | - | - | - | - | - | - | - |
| Overseas Corporate Bodies | - | - | - | - | - | - | - | - | - |
| Foreign Nationals | - | - | - | - | - | - | - | - | - |
| Clearing Members | - | - | - | - | - | - | - | - | - |
| Trusts | - | - | - | - | - | - | - | - | - |
| HUF | - | - | - | - | - | - | - | - | - |
| Foreign Bodies - D R | - | - | - | - | - | - | - | - | - |
| Sub-total (B)(2):- | 1060800 | 211605 | 1272405 | 63.62 | 1060800 | 211605 | 1272405 | 63.62 | NIL |
| Total Public Shareholding (B)=(B)(1)+(B)(2) | - | - | - | - | - | - | - | - | - |
| C. Shares held by Custodian for GDRs & ADRs | - | - | - | - | - | - | - | - | - |
| Grand Total (A+B+C) | 1788395 | 211605 | 2000000 | 100 | 1788395 | 211605 | 2000000 | 100 | - |

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 |
| Total | | 727595 | 36.38 | - | 727595 | 36.38 | | 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 st April 2023) | | Cumulative Shareholding during the Year (31/03/2024) | |
|------------------------------|--|--|----------------------------------|--|----------------------------------|
| | | 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): | NO CHANGE | | | |
| | 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 | | | | | Cumulative shareholding during the year (01.04.2023-31.03.2024) | |
|------|--------------------------------------|---|----------------------------------|----------------|------------------------------------|--------|---|----------------------------------|
| | | No. of shares at the beginning 01.04.2023 | % of total shares of the Company | Date of change | Increase/ Decrease in shareholding | Reason | 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 |
| | At the end of the year | 163145 | 8.15 | 163145 | 8.15 |

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 |
|--|----------------------------------|-----------------|----------|--------------------|
| 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) | - | - | - | - |

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

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

| Particulars of Remuneration | Mr.Rattan Singhania (Wholetime Director) | | Total Amount |
|---|---|----------|------------------------|
| Gross salary | | | |
| (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 | Rs. 24,00,000/- | - | Rs. 24,00,000/- |
| (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 | - | - | - |
| Total (A) | Rs. 24,39,600/- | - | Rs. 24,39,600/- |
| ceiling as per the Act | Rs. 60,00,000/- | | Rs. 60,00,000/- |

B. Remuneration to other directors

| Particulars of Remuneration | Name of Directors | | | Total Amount |
|---|-----------------------------|-------------------------|------------------------|---------------------|
| | Shri Arun Kumar Garg | Shri Lalit Kumar | Mrs. Neeta Goel | |
| Fee for attending Board/ committee meetings | Rs. 10000/- | Rs. 10000/- | Rs. 10000/- | Rs. 30,000/- |
| Commission | - | - | - | - |
| Others, please specify | - | - | - | - |
| Total | Rs. 10000/- | Rs. 10000/- | Rs. 10000/- | Rs. 30,000/- |
| Overall Ceiling as per the Act | | | | |

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

| Particulars of Remuneration | | | Total Amount (in Rs.) |
|---|------------------------------|--|------------------------------|
| | Ms. Alka Sharma (CFO) | Ms. Bhavna Seth (Company Secretary) | |
| Gross salary | | | |
| (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 | Rs. 7,00,000/- | Rs. 2,40,000/- | Rs. 9,40,000/- |
| (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... | - | | - |
| Total | Rs. 7,00,000/- | Rs. 2,40,000/- | Rs. 9,40,000/- |

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) |
|-------------------------------------|------------------------------|-------------------|--|-------------------------------|------------------------------------|
| A. COMPANY | | | | | |
| Penalty | NONE | | | | |
| Punishment | | | | | |
| Compounding | | | | | |
| B. DIRECTORS | | | | | |
| Penalty | NONE | | | | |
| Punishment | | | | | |
| Compounding | | | | | |
| C. OTHER OFFICERS IN DEFAULT | | | | | |
| Penalty | NONE | | | | |
| Punishment | | | | | |
| Compounding | | | | | |

For CAPITAL FINVEST LIMITED

RATTAN SINGHANIA
Chairman & Director
DIN : 00147685

C-704, 3rd Floor
New Friends Colony
New Delhi-110025

PLACE : NEW DELHI
DATED : 13-08-2024