

**Form MGT-9
EXTRACT OF ANNUAL RETURN**

**As on the financial year ended 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

i.	CIN	U65990MH2006PTC161153
ii.	Registration Date	April 17, 2006
iii.	Name of the Company	Capri Global Housing Finance Limited
iv.	Category / Sub-Category of the Company	Public Company having share capital
v.	Address of the Registered office and contact details	502, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai 400 013, India Tel: +91 22 4088 8100; Fax: +91 22 40888170
vi.	Whether listed company	No
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Sharex Dynamic (India) Pvt. Ltd. C 101, 247 Park, L BS Marg, Vikhroli West, Mumbai 400 083 Tel no: +91 22 28515644/5606 Fax: +91 22 8512885 Email: support@sharexindia.com Website : www.sharexindia.com

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: -

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Activities of housing finance companies	65922	97.54
2	Investment in mutual funds, fixed deposits and other securities	6599	2.46

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sl. No	Name and Address of the Company	CIN	Holding / Subsidiary / Associate	% of shares held	Applicable Section
1	Capri Global Capital Limited 502, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai 400 013, India	L65921MH1994PLC173469	Holding	100	2 (46)

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
B (2) Non-Institutions									
(a) Body Corp.									
i) Indian	0	0	0	0	0	0	0	0	0
ii) Overseas	0	0	0	0	0	0	0	0	0
(b) Individuals									
i) Individual Shareholders holding nominal share capital up to Rs.1 Lakh	0	0	0	0	0	0	0	0	0
ii) Individual Shareholders holding nominal share capital in excess of Rs. 1 Lakh	0	0	0	0	0	0	0	0	0
b) NBFCs registered with RBI	0	0	0	0	0	0	0	0	0
c) Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0	0	0	0
d) Any Other (Specify)									
i) Foreign Nationals	0	0	0	0	0	0	0	0	0
ii) Foreign Bodies	0	0	0	0	0	0	0	0	0
iii) NRI / OCBs	0	0	0	0	0	0	0	0	0
iv) Clearing Members / Clearing House	0	0	0	0	0	0	0	0	0
v) Trusts	0	0	0	0	0	0	0	0	0
vi) Limited Liability Partnership	0	0	0	0	0	0	0	0	0
vii) Foreign Portfolio Investor (Corporate)	0	0	0	0	0	0	0	0	0
Sub-Total (B)(2):	0	0	0	0	0	0	0	0	0
Total Public Shareholding (B)=(B)(1) +(B)(2)	0	0	0	0	0	0	0	0	0
Grand Total (A+B)	6,07,14,280	0	6,07,14,280	100.00	6,07,14,280	0	6,07,14,280	100.00	0.00

ii) Shareholding of Promoters

Sl. No	Shareholders Name	Shareholding at the beginning of the year			No. of Shares held at the end of the year			% Change during the year
		No of Shares	% of Total Shares	% of shares pledged/encumbered to total shares	No of Shares	% of Total Shares	% of shares pledged/encumbered to total shares	
1.	Rajesh Sharma as a nominee of Capri Global Capital Limited	100	0.00	Nil	100	0.00	Nil	0.00
2.	Ashok Agarwal as a nominee of Capri Global Capital Limited	10	0.00	Nil	10	0.00	Nil	0.00
3.	Harish Agrawal as a nominee of Capri Global Capital Limited	10	0.00	Nil	10	0.00	Nil	0.00
4.	Suresh Gattani as a nominee of Capri Global Capital Limited	10	0.00	Nil	10	0.00	Nil	0.00
5.	Ramesh Chandra Sharma as a nominee of Capri Global Capital Limited	10	0.00	Nil	10	0.00	Nil	0.00
6.	Seema Sharma as a nominee of Capri Global Capital Limited	10	0.00	Nil	10	0.00	Nil	0.00
7.	Capri Global Capital Limited	6,07,14,130	100.00	Nil	6,07,14,130	100.00	Nil	0.00
	TOTAL	6,07,14,280	100.00	Nil	6,07,14,280	100.00	Nil	0.00

iii) **Change in Promoters' Shareholding:** There was no change in Promoters Shareholding during the year.

iv) **Shareholding Pattern of Top Ten Shareholders (Other than Directors, Promoters and Holders of GDRs and ADRs)**

Top Ten Shareholders details are not applicable, as the Company is wholly owned subsidiary of Capri Global Capital Limited.

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

Sl. No.	Name of Director	Shareholding*		Cumulative Shareholding during the year	
		No. of Shares	% of Total Shares of the Company	No. of Shares	% of Total Shares of the Company
1.	Rajesh Sharma (holds shares as a nominee of Capri Global Capital Limited) at the beginning of the year	100	0.00	100	0.00
		100	0.00	100	0.00

*None of the other Directors holds any share in the Company.

V. INDEBTEDNESS

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

(Amount in Lakhs)

	Secured Loans excluding deposits (₹)	Unsecured Loans (₹)	Deposits (₹)	Total Indebtedness (₹)
Indebtedness at the beginning of the financial year				
i) Principal Amount	67,637.43	--	--	67,637.43
ii) Interest due but not paid	--	--	--	--
iii) Interest accrued but not due	2.45	--	--	2.45
Total (i+ii+iii)	67,639.88	--	--	67,639.88
Change in Indebtedness during the financial year				
Addition	19,000.00	--	--	19,000.00
Reduction	9,100.62	--	--	9,100.62
Net Change	9,899.38	--	--	9,899.38
Ind As Impact	(105.61)	--	--	(105.61)
Indebtedness at the end of the financial year				
i) Principal Amount	77,431.20	--	--	77,431.20
ii) Interest due but not paid	--	--	--	--
iii) Interest accrued but not due	3.44	--	--	3.44
Total (i+ii+iii)	77,434.63	--	--	77,434.63

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL MENTIONING THEIR GROSS SALARY, VALUE OF PERQUISITES, PROFITS IN LIEU OF SALARY, ETC.

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

(Amount in ₹)

Sl. No	Particulars of Remuneration	Rajesh Sharma Managing Director
1	Gross Salary	12,00,000
	(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	-
5	Others, please specify	-
	Total (A) (Amount in Rs.)	12,00,000
	Ceiling as per the Act (Rs. in Lakhs)	Remuneration as per Schedule V of the Companies Act, 2013

B. Remuneration to other Directors:

(Amount in ₹)

Sl. No.	Particulars of Remuneration	Fee for Attending Board/ Committee Meetings	Commission	Others, please specify	Total Amount
1	Independent Directors				
	Mr. Beni Prasad Rauka	3,90,000	-	-	3,90,000
	Ms. Bhagyam Ramani	3,50,000	-	-	3,50,000
	Mr. T. R. Bajalia	3,40,000	-	-	3,40,000
	Total (1)	10,80,000	-	-	10,80,000
2	Other Non - Executive Director				
	Not Applicable	-	-	-	-
	Total (2)	-	-	-	-
	Total = (1+2)	10,80,000	-	-	10,80,000
	Total Managerial Remuneration	NA	NA	NA	NA
	Overall Ceiling as per the Act	NA	NA	NA	NA

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD / MANAGER / WTD**(Amount in ₹)**

Sl. No	Particulars of Remuneration	Kajal Jakharia¹ Company Secretary
1	Gross Salary	9,35,000
	(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	-
5	Others, please specify	-
	Total (C)	9,35,000

¹Ms. Kajal Jakharia ceased as a Company Secretary of the Company with effect from September 20, 2019.

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES (UNDER THE COMPANIES ACT, 1956 & COMPANIES ACT, 2013): Nil