

**ANNEXURE 'A' TO BOARD'S REPORT**

Form No. MGT-9  
 EXTRACT OF ANNUAL RETURN  
 As on the financial year ended on 31<sup>st</sup> March, 2017.

[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:**

a)	CIN	U65923MH2015PTC266425
b)	Registration Date	08/07/2015
c)	Name of the Company	Si Creva Capital Services Private Limited
d)	Category/Sub-Category of the Company	Company Limited By Shares/ Non-Government Company
e)	Address of the registered office and contact details	202-203, 2 <sup>nd</sup> Floor, Peninsula Center, Dr S S Rao Road, Parel, Mumbai- 400012
f)	Whether listed Company	Unlisted
g)	Name, Address and Contact Details of Registrar and Transfer agent, if any	N.A

**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: -

Sr. No.	Name and Description of main products/services	NIC Code of the Product/Service	% to total turnover of the company
1.	Other Financial service activities, except insurance and pension funding activities- other credit granting.	64920	100%



**PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES**

S. No.	Name and Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of share held	Applicable section
1.	NA	NA	NA	NA	2(6)
2.	NA	NA	NA	NA	2(87)

**III. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)**
**i. Category-wise Holding**

Category of Shareholders	No. Of shares held at the beginning of the year				No. Of shares at the end of the year				% Change during year
	Demat	Physical	Total	% of Total shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoter</b>									
<b>(1) Indian</b>									
a) Individual/HUF	0	2710000	2710000	99.85%	0	2714000	2714000	100%	0.15%
b) Central Govt.	0	0	0	0	0	0	0	0	0
c) State Govt.(s)	0	0	0	0	0	0	0	0	0
d) Bodies Corp.	0	0	0	0	0	0	0	0	0
e) Banks/ FI	0	0	0	0	0	0	0	0	0
f) Any Other...	0	0	0	0	0	0	0	0	0
<b>Sub Total (A) (1):-</b>	0	2710000	2710000	99.85	0	2714000	2714000	100%	0.15%
<b>(2) Foreign</b>									
a) NRIs- Individuals	0	0	0	0	0	0	0	0	0

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b)Other-Individuals	0	0	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0	0	0
d) Banks/ FI	0	0	0	0	0	0	0	0	0
e) Any Other...	0	0	0	0	0	0	0	0	0
<b>Sub-Total(A)(2):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total shareholding of Promoter (A)= (A)(1)+(A)(2)</b>	<b>0</b>	<b>2710000</b>	<b>2710000</b>	<b>99.85</b>	<b>0</b>	<b>2714000</b>	<b>2714000</b>	<b>100 %</b>	<b>0.15%</b>
<b>B. Public Shareholding</b>									
<b>1) Institutions</b>									
a) Mutual Funds / UTI	0	0	0	0	0	0	0	0	0
b) Banks / FI	0	0	0	0	0	0	0	0	0
c) Central Govt.	0	0	0	0	0	0	0	0	0
d) State Govt.(s)	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g)FIIs	0	0	0	0	0	0	0	0	0
h)Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others (specify) Foreign Portfolio Investors (Corporate)	0	0	0	0	0	0	0	0	0
<b>Sub-Total(B)(1):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>(2) Non-Institutions</b>									
<b>a) Bodies Corporate</b>									
i) Indian	0	0	0	0	0	0	0	0	0
ii) Overseas	0	0	0	0	0	0	0	0	0
<b>b) Individuals</b>									
i) Individual Shareholders holding nominal share capital up to Rs. 1 lakh	0	4000	4000	0.15	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>C) Others (specify)</b>	0								
Trusts	0	0	0	0	0	0	0	0	0
<b>Sub Total (B)(2):</b>	0	4000	4000	0.15	0	0	0	0	0
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)</b>	0	4000	4000	0.15	0	0	0	0	0
C. Shares held by Custodian for GDR & ADRs	0	0	0	0	0	0	0	0	0
<b>Grand Total (A+B+C)</b>	0	2714000	2714000	100%	0	2714000	2714000	100%	0.15%

## (ii) Shareholding of Promoters

SI No.	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	Krishnan Vishwanathan	903343	33.28%	0	1126310	41.5%	0	8.22%
2	Ranvir Singh	903334	33.28%	0	1126310	41.5%	0	8.22%
3	Shardul Singh Bayas	903323	33.28%	0	461380	17%	0	16.28%

## (iii) Change in Promoters' Shareholding (Please specify, if there is no change)

SI No.	Shareholder's Name	Shareholding at the beginning of the year		Reason	Increase/Decrease in 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.	Krishnan Vishwanathan	903343	33.28	Transfer of Shares	222967	1126310	41.5%
2.	Ranvir Singh	903334	33.28	Transfer	222976	1126310	41.5%

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				of Shares			
3.	Shardulsingh Bayas	903323	33.28	Transfer of shares	(441943)	461380	33.28%

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

SI No.	Shareholder's Name	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
-	-	-	-	-	-
--	-	--	-	--	-
-	-	-	-	--	-
-	-	--	-	-	-
--	-	-	-	--	-
-	-	-	-	-	-

**V. INDEBTEDNESS**

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

	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	5,00,00,000	-	-	5,00,00,000
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	<b>5,00,00,000</b>	-	-	<b>5,00,00,000</b>



**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**
**A. Remuneration to Managing Director, Whole-time Directors and/Manager:**

Sl. no.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		---	----	
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961			
	(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			
2.	Stock Option			
3.	Sweat Equity			
4.	Commission - as % of profit - others, specify			
5.	Others, please specify			
	Total (A)			

**B. Remuneration to other directors:**

SN.	Particulars of Remuneration	Name of Directors				Total Amount
		----	----	----	---	
1	Independent Directors	----	----	----	---	
	Fee for attending board committee meetings	----	----	----	---	
	Commission	----	----	----	---	

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	Others, please specify	----	----	----	---	
	Total (1)	-----	----	----	---	
2	Executive Directors	<b>Krishnan Vishwanathan</b>	-	-	-	
	Remuneration	200,000	-	-	-	<b>200,000</b>
	Total (2)	-	-	-	-	-
3	Other Non-Executive Directors	Vijit Barauah	-	-	-	
	Fee for attending board committee meetings	200,000	-	-	-	200,000
	Commission	-	-	-	-	
	Others, please specify	-	-	-	-	
	Total (3)	-	-	-	-	
	Total (B)=(1+2+3)	400,000	-	-	-	
	Total Managerial Remuneration	400,000	-	-	-	<b>400,000</b>
	Overall Ceiling as per the Act	N.A				



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## C. Remuneration to Key Managerial Personnel Other Than MD/Manager/WTD

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			Total Amount
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				
	(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,				
2.	Stock Option				
3.	Sweat Equity				
4.	Commission - as % of profit - others, specify				
5.	Others, please specify				
	Total (A)				

## 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			Nil		
Punishment					
Compounding					
<b>B. Directors</b>					

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Penalty	Nil
Punishment	
Compounding	
<b>C. Other officers in default</b>	
Penalty	Nil
Punishment	
Compounding	



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