

Annexure
FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
as on financial year ended on March 31, 2018
Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I REGISTRATION & OTHER DETAILS:		
i	CIN	U65923MH2015PTC266425
ii	Registration Date	July 8, 2015
iii	Name of the Company	SI CREVA CAPITAL SERVICES PRIVATE LIMITED
iv	Category/Sub-category of the Company	Company Limited by shares / Indian Non Government Company
v	Address of the Registered office & contact details	202-203, 2nd Floor, Peninsula Center, Dr S S Rao Road, Parel Mumbai Mumbai - 400012 Tel No: 022-67482424 E-mail: krishnan.vishwanathan@gmail.com
vi	Whether listed company	NO
vii	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Not Applicable

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY (Financial Year 2017-18)
All the business activities contributing 10% or more of the total turnover of the company shall be stated

SL No	Name & Description of main products/ services	NIC Code of the Product /service	% to total turnover of the company
1	Other credit granting	64920	100.00

III PARTICULARS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANIES -Not Applicable

Sl No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1					
2			NO HOLDING, SUBSIDIARY & ASSOCIATE COMPANIES		

krishnan.vishwanathan



IV. SHAREHOLDING PATTERN (Equity Share capital Break up as % of total Equity) (Financial Year 2017-18)

2

Category of Shareholders	No. of Shares held at the beginning of the year (01.04.2017)				No. of Shares held at the end of the year (31.03.2018)				% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	0	2714000	2714000	100	0	1	1	0	0
b) Central Govt	0	0	0	0	0	0	0	0	0
c) State Govt	0	0	0	0	0	0	0	0	0
d) Bodies Corporates	0	0	0	0	0	0	0	0	0
e) Bank/FI	0	0	0	0	0	3099999	3099999	100	0
f) Any other	0	0	0	0	0	0	0	0	0
SUB TOTAL (A) (1):	0	2714000	2714000	100	0	3100000	3100000	100	14.22
(2) Foreign									
a) NRI- Individuals	0	0	0	0	0	0	0	0	0
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
SUB TOTAL (A) (2):	0	0	0	0	0	0	0	0	0
Total Shareholding of Promoter (A)= (A)(1)+(A)(2)	0	2714000	2714000	100	0	3100000	3100000	100	14.22
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds	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) FIs	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)	0	0	0	0	0	0	0	0	0
SUB TOTAL (B)(1):	0	0	0	0	0	0	0	0	0
(2) Non Institutions									
a) Bodies corporates									
i) Indian	0	0	0	0	0	0	0	0	0
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals	0	0	0	0	0	0	0	0	0
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	0	0	0	0	0	0	0	0	0
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakh	0	0	0	0	0	0	0	0	0
c) Others (specify)	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
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	0	2714000	2714000	100	0	3100000	3100000	100	14.22

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(ii) SHARE HOLDING OF PROMOTERS (Financial Year 2017-18)

Sl. No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year (31.03.2018)			% change in share holding 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	Mr. Krishnan Vishwanathan	1126310	41.50	0	0	0.00	0	
2	Mr. Ranvir Singh	1126310	41.50	0	0	0.00	0	
3	Mr. Shardul Singh Bayas	461380	17.00	0	0	0.00	0	
4	Mr. Krishnan Vishwanathan (as a nominee of ONEMI Technology Solutions Private Limited)	0	0.00	0	1	0.00	0	
5	ONEMI Technology Solutions Private Limited	0	0.00	0	3099999	100.00	0	
	TOTAL	2714000	100.00	0	3100000	100.00	0	

(iii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE) (Financial Year 2017-18)

Sl. No.	Name of Shareholder	Share holding at the beginning of the Year - 01.04.2017		Date	Increase/ Decrease in Shareholding	Reason	Cumulative Share holding during the year (01.04.17 to 31.03.18)	
		No. of Shares	% of total shares of the company				No of shares	% of total shares of the company
1	Mr. Krishnan Vishwanathan	1126310	41.50	8.5.2017	1126309	Transfer of shares	1*	0.00
	At the beginning of the year							
	Date wise increase/decrease in Share holding during the year							
	At the end of the year							
2	Mr. Ranvir Singh	1126310	41.50	8.5.2017	1126310	Transfer of shares	0	0.00
	At the beginning of the year							
	Date wise increase/decrease in Share holding during the year							
	At the end of the year							
3	Mr. Shardul Singh Bayas	461380	17.00	8.5.2017	-461380	Transfer of shares	0	0.00
	At the beginning of the year							
	Date wise increase/decrease in Share holding during the year							
	At the end of the year							
4	ONEMI Technology Solutions Private Limited	0	0.00	8.5.2017	2713999	Pursuant to transfer from Ranvir, Krishnan and Shardul Bayas	2713999	
	At the beginning of the year							
	Date wise increase/decrease in Share holding during the year							
	At the end of the year							
	At the end of the year			10.01.2018	386000	Admittment	386000	100.00
	At the end of the year						3099999	



* Mr. Krishnan Vishwanathan is holding 1 share as a Nominee of M/s. Oneeni Technology Solutions Pvt Ltd

(iv) Shareholding Pattern of Top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs) (Financial Year 2017-18)

Sl. No	Name of Shareholder	Share holding at the beginning of the Year - 01.04.2017	No. of Shares	% of total shares of the company	Date	Increase/ Decrease in Shareholding	Reason	Cumulative Share holding during the year (01.04.17 to 31.03.18)	
								No. of shares	% of total shares of the company
	For Each of the Top 10 Shareholders								
	At the beginning of the year								
	Date wise increase/decrease in Share holding during the year								
	At the end of the year:								
No other shareholders									

(v) Shareholding of Directors & Key Managerial Personnel (Financial Year 2017-18)

Sl. No	Name of Shareholder	Share holding at the beginning of the Year - 01.04.2017	No. of Shares	% of total shares of the company	Date	Increase/ Decrease in Shareholding	Reason	Cumulative Share holding during the year (01.04.17 to 31.03.18)	
								No. of shares	% of total shares of the company
1	Mr. Krishnan Vishwanathan								
	At the beginning of the year		1126310	41.50					
	Date wise increase/decrease in Share holding during the year				8.5.2017	1126309	Transfer of shares		
	At the end of the year							1	0.00
2	Mr. Ranvir Singh								
	At the beginning of the year		1126310	41.50					
	Date wise increase/decrease in Share holding during the year				8.5.2017	1126310	Transfer of shares		
	At the end of the year							0	0.00

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V INDEBTEDNESS (Financial Year 2017-18)

Indebtedness of the Company including interest outstanding/accrued but not due for payment				Amount in INR.
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	0	0	0	0
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	0	0	0
Change in indebtedness during the financial year				
Additions	210000000	67345000	0	277345000
Reduction	12222221	33042960	0	45265181
Net Change	197777779	34302040	0	232079819
Indebtedness at the end of the financial year				
i) Principal Amount	197777779	34302040	0	232079819
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	644896	0	0	644896
Total (i+ii+iii)	198422675	34302040	0	232724715

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole time director and/or Manager: (Financial Year 2017-18)

Sl.No	Particulars of Remuneration	Name of the MD/WTD/Manager		Amount in INR.
		Mr. Krishnan Vishwanathan*	Mr. Ranvir Singh*	Total Amount
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income Tax, 1961.	0	0	0
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	0	0	0
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	0	0	0
2	Stock option	0	0	0
3	Sweat Equity	0	0	0
4	Commission			
	- as % of profit	0	0	0
	- others, specify	0	0	0
5	Others, please specify - Bonus			
	Total (A)	0	0	0
	Ceiling as per the Act	Not Applicable being a Private		0
*Not designated as Managing Director/WTD/Manager but exercising sum executive powers for Department handling				



B. Remuneration to other directors: (Financial Year 2017-18)					
Sl.No	Particulars of Remuneration	Name of the Directors			Total Amount
1	Independent Directors	No Independent Director in the Company			
	(a) Fee for attending board committee meetings				
	(b) Commission				
	(c) Others, please specify				
	Total (1)				
2	Other Non Executive Directors	No Non-executive Director in the Company			
	(a) Fee for attending board committee meetings				
	(b) Commission				
	(c) Others, please specify				
	Total (2)				
	Total (B)=(1+2)				
	Total Managerial Remuneration				0
	Overall Ceiling as per the Act.	Not Applicable being a Private Company			0

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD (Financial Year 2017-18)					
Sl. No.	Particulars of Remuneration	Key Managerial Personnel			Total
		CEO	Company Secretary	CFO	
1	Gross Salary	No Key Managerial Personnel in the Company			
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.				
	(b) Value of perquisites w/s 17(2) of the Income Tax Act, 1961				
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961				
2	Stock Option				
3	Sweat Equity				
4	Commission				
	- as % of profit				
	- others, specify				
5	Others, please specify				
	Total				

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VII PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES (Financial Year 2017-18)

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	-	-	-	-	-
Punishment	-	-	NIL	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	NIL	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	NIL	-	-
Compounding	-	-	-	-	-

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