



Annexure "A"

**Form No. MGT-9
EXTRACT OF ANNUAL RETURN**

As on the financial year ended **March 31, 2019.**

[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:	:	U67120MH1996PTC098584
II.	Registration Date	:	April 2, 1996
III.	Name of the Company	:	Infina Finance Private Limited
IV.	Category Sub-Category of the Company	:	Company limited by shares Indian Non government Company
V.	Address of the Registered office and contact details	:	7 th Floor, Dani Corporate Park, 158 CST Road, Kalina, Santacruz East, Mumbai-400098
VI.	Whether listed company Yes / No	:	No
VII.	Name, Address & Contact details of Registrar and Transfer Agent, if any	:	NA

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All business activities contributing ≥ 10 % 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	Financing Activity	64990	52.62%
2	Treasury and Investments	66190	47.28%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES – NIL

IV. SHAREHOLDING PATTERN (EQUITY SHARE CAPITAL BREAKUP AS PERCENTAGE OF TOTAL EQUITY)

INFINA Finance Private Ltd.
CIN U67120MH1996PTC098584
7th Floor, Dani Corporate Park,
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i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				%change in the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
1) Indian									
a) Individual /HUF*	-	-	-	-	-	-	-	-	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp	-	11,00,760	11,00,760	50.01	-	11,00,760	11,00,760	50.01	0.00
e) Banks/FI	-	-	-	-	-	-	-	-	-
f) Any Other	-	-	-	-	-	-	-	-	-
Sub total (A) (1)	-	11,00,760	11,00,760	50.01	-	11,00,760	11,00,760	50.01	0.00
2) Foreign									
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other – Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
Sub total (A) (2)	0	0	0	0	0	0	0	0	0.00
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	-	11,00,760	11,00,760	50.01	-	11,00,760	11,00,760	50.01	0.00
B. Public Shareholding									
1. Institutions									



a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt.	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others(specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	0	0	0	0	0	0	0	0	0.00
2. Non-Institutions									
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	-	11,00,240	11,00,240	49.99	-	11,00,240	11,00,240	49.99	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 Lac	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 Lac	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total(B)(2):-	0	11,00,240	11,00,240	49.99	0	11,00,240	11,00,240	49.99	0.00
Total Public Shareholding (B)=(B)(1)+ (B)(2)	0	11,00,240	11,00,240	49.99	0	11,00,240	11,00,240	49.99	0.00



C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)	-	22,01,000	22,01,000	100.00	-	22,01,000	22,01,000	100.00	-

(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 co.	%of Shares Pledged/ Encumbered to total shares	No. of Shares	% of total Shares of the co.	%of Shares Pledged / encumbered to total shares	
1	Komaf Financial Services Private Limited (Formerly Komaf Financial Services Limited)	11,00,000	49.98	0	11,00,000	49.98	0	0.00
2	Kotak Trustee Company Private Limited	760	0.03	0	760	0.03	0	0.00
	Total	11,00,760	50.01	0	11,00,760	50.01	0	0.00

(iii) Change in Promoter's Shareholding (Please specify if there is no change) : NIL

SI No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the co.	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.):				
At the End of the year				

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

Sl. No	Shareholding at the beginning of the year	Cumulative Shareholding during the year		
		No. of shares	% of total shares of the Co.	
For Each of the Top 10 Shareholders	No. of shares	% of total shares of the Co.	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 reasons for increase/decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.):	11,00,240	49.99	11,00,240	49.99
At the End of the year (or on the date of separation, if Separated during the year)	11,00,240	49.99	-	-

(v) Shareholding of Directors and Key Managerial Personnel: N.A.

Sl. No	Shareholding at the beginning of the year	Cumulative Shareholding during the year		
		No. of shares	% of total shares of the Co.	
For Each of the Directors and KMP	No. of shares	% of total shares of the Co.	No. of shares	% of total shares of the Co.
At the beginning of the year				
Date wise Increase/ Decrease in Promoters Shareholding during the year specifying reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.):	----		----	
At the End of the year				

V). INDEBTEDNESS

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

(Rs.in Lacs)

	Secured Loans Excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	27,746.16	-	27,746.16



ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	59.37	-	59.37
Total (i+ii+iii)	-	27,805.53	-	27,805.53
Change in Indebtedness during the financial year				
• Addition	-	10,60,909.93	-	10,60,909.93
• Reduction	-	10,88,715.46	-	10,88,715.46
Net Change	-	(27,805.53)	-	(27,805.53)
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 – NOT APPLICABLE

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

S. No.	Particulars of Remuneration	Name of MD/WTD/Manager			Total Amount
		MD	WTD	Manager	
1.	Gross salary				
	(a) Salary as per section 17(1) of the Income-tax Act, 1961	-	-	-	-
	(b) Value of perquisites u/s 17(2) of Income-tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary u/s 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)	-	-	-	-
	Ceiling as per the Act	-	-	-	-

B. Remuneration to other Directors: NIL

Sl. No	Particulars of Remuneration	Name of Directors	Total Amount
1.	Independent Directors		
	• Fee for attending board / committee meetings	-	-
	• Commission	-	-
	• Others, please specify	-	-



	Total (1)	-	-
2.	Other Non-Executive Directors	-	-
	• Fee for attending board / committee meetings	-	-
	• Commission	-	-
	• Others, please specify	-	-
	Total (2)	-	-
	Total (B)=(1+2)	-	-
	Total Managerial Remuneration	-	-
	Overall Ceiling as per the Act	-	-

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD: N.A.

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	Gross salary				
	(a) Salary as per provisions of 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 u/s. 17(3) Income tax Act, 1961	-	-	-	-
2.	Stock Option	-	-	-	-
3.	Sweat Equity	-	-	-	-
4.	Commission				
	- as % of profit	-	-	-	-
	- others, specify...	-	-	-	-
5.	Others, please specify	-	-	-	-
	Total	-	-	-	-

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

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	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-



C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

FOR INFINA FINANCE PRIVATE LIMITED

Sd/-

Sd/-

PLACE:- MUMBAI
DATE :- JUNE 20,2019

MR. SUMANLAL SHAH
DIRECTOR
DIN: 00019473

MR. JAIMIN BHATT
DIRECTOR
DIN: 00003657