

ANNEXURE-A TO THE DIRECTOR'S REPORT

Form No. MGT-9

Extract of Annual Return

As on the financial year ended on 31/03/2019

*[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:-	U65990KA2018PTC111400
ii)	Registration Date:	20 03 2018
iii)	Name of the Company	CONATUS FINSERVE PRIVATE LIMITED
iv)	Category/Sub Category of the Company:-	Private company Company having share capital
v)	Address of the Registered Office and contact details:	No. 17, First floor, Postal Colony, Sanjay nagar, Bangalore 560094, Karnataka Website: <a href="http://www.goconatus.com">http://www.goconatus.com</a> Tel No: 0 8043 759 510 Email Address : mailus@goconatus.com
vi)	Whether listed company .	No
vii)	Name, address and contact details of Registrar and Transfer Agent, if any	Not applicable

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 /	NIC Code of the Product/service	% to total turnover of the
1	Business Correspondent Services	6419	98.84%
2	Lending Activity	6492	1.16%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

[ No. of Companies for which information is being filled] NA

S. No	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY / held	Section
1	NIL	NIL	NIL	

IV. Shareholding Pattern (Equity share Capital breakup as percentage of Total Equity)

i) Category-wise Share Holding

Category of	No. of Shares held at the beginning of the year				% of Total	No. of Shares held at the end of the year				% Change during
	Demat	Physical	Total	% of Total		Demat	Physical	Total	% of Total	
<b>A. Promoters</b>										
(1) Indian										
HUF			22,50,000	22,50,000	100%	1,02,50,000	9,65,850	1,12,15,850	90.33%	-9.67%
b) Central Govt										
c) State Govt(s)										
d) Bodies Corp.										
e) Banks / FI										
f) Any other										
<b>Sub-total (A)(1)</b>			22,50,000	22,50,000	100%	1,02,50,000	9,65,850	1,12,15,850	90.33%	-9.67%
(2) Foreign										
a) NRIs										
b) other										
c) Bodies										
d) Banks/FI										
e) Any other										
<b>Sub-total (A)(2)</b>										
<b>Total</b>			22,50,000	22,50,000	100%	1,02,50,000	9,65,850	1,12,15,850	90.33%	-9.67%

Total shareholding of Promoter (A)=(A)(1)+(A)(2)	22,50,000	22,50,000	100%	1,02,50,000	9,65,850	1,12,15,850	90.33%	9.67%
<b>B. Public Shareholding</b>								
1. Institutions								
a) Mutual Funds								
b) Banks / FI								
c) Central Govt								
d) State Govt(s)								
e) Venture Capital Funds								
f) Insurance Companies								
g) FIs								
Funds								
Investment Fund)				5,00,000		5,00,000	4.03%	4.03%
Sub-total (B)(1):-				5,00,000		5,00,000	4.03%	4.03%
2. Non-Institutions								
a) Bodies Corp.								
i) Indian								
ii) Overseas								
b) Individuals								
i) Individual shareholders								
ii) Individual shareholders				7,00,000		7,00,000	5.64%	5.64%
c) Others (specify)								
Sub-total (B)(2):-				7,00,000		7,00,000	5.64%	5.64%
(B) = (B)(1) + (B)(2)				12,00,000		12,00,000	9.67%	9.67%
for GDRs & ADRs								
Grand Total (A+B+C)	22,50,000	22,50,000	100%	1,14,50,000	9,65,850	1,24,15,850	100%	9.67%

NOTE: Shares which are in physical form at the end of the year are partly paid shares with a face value of Rs. 5 each out of which Rs. 1 is called and paid up. These shares amounts to 1931700 which are

### B. Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding
		No. of Shares	% of total Shares of the	% of Shares	No. of Shares	% of total	% of Shares	
1.	Rajaram Kamath	7,50,000	33.33%	NIL	27,15,850	21.87%	NIL	-11.46%
2.	Ganesh Ramanand Rao	7,50,000	33.33%	NIL	37,50,000	30.20%	NIL	-3.13%
3.	Govindarajan Parthasarathy	7,50,000	33.34%	NIL	47,50,000	38.26%	NIL	4.92%
	<b>Total</b>	<b>22,50,000</b>	<b>100.0000%</b>	<b>NIL</b>	<b>1,12,15,850</b>	<b>90.3300%</b>	<b>NIL</b>	<b>-11.46%</b>

### C. Change in Promoters' Shareholding ( please specify, if there is no change)

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the	No. of shares	% of total shares of the
<b>Sl. No. 1. Rajaram Kamath</b>					
	At the beginning of the year	7,50,000	33.33%	7,50,000	33.33%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for				
	a. 09.02.2019 (Allotment)	10,00,000	33.33%	17,50,000	33.33%
	b. 06.03.2019 (Allotment)	9,65,850	7.78%	27,15,850	21.87%
	At the End of the year	27,85,150	21.87%	27,15,850	21.87%
		No. of shares	% of total shares of the	No. of shares	% of total shares of the
<b>Sl. No. 2. Ganesh Ramanand Rao</b>					
	At the beginning of the year	7,50,000	33.33%	7,50,000	33.33%
	Date wise Increase / Decrease in Promoters Share holding during the year				
	a. 09.02.2019 (Allotment)	10,00,000	33.33%	17,50,000	33.33%
	b. 30.03.2019 (Allotment)	20,00,000	16.11%	37,50,000	30.20%
	At the End of the year	37,50,000	30.20%	37,50,000	30.20%
		No. of shares	% of total shares of the	No. of shares	% of total shares of the

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<b>Sl. No. 3. Govindarajan Parthasarathy</b>				
At the beginning of the year	7,50,000	33.34%	7,50,000	33.34%
Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
(Allotment)	10,00,000	33.34%	17,50,000	33.34%
(Allotment)	30,00,000	24.16%	47,50,000	38.26%
At the End of the year	47,50,000	38.26%	47,50,000	38.26%

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

Sl. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the	No. of shares	% of total shares of the
<b>Sl. No. 1. White Board Capital Fund I</b>					
At the beginning of the year		0	0%	0	0%
Date wise Increase / Decrease in Share holding during the year specifying the reasons for					
a. 30.03.2019 (Allotment)		5,00,000	4.03%	5,00,000	4.03%
At the End of the year (or on the date of separation, if separated during the year)		5,00,000	4.03%	5,00,000	4.03%
		No. of shares	% of total shares of the	No. of shares	% of total shares of the
<b>Sl. No. 2. Amith Choudary</b>					
At the beginning of the year		0	0%	0	0%
Date wise Increase / Decrease in Share holding during the year specifying the reasons for					
a. 30.03.2019 (Allotment)		2,50,000	2.01%	2,50,000	2.01%
At the End of the year (or on the date of separation, if separated during the year)		2,50,000	2.01%	2,50,000	2.01%
		No. of shares	% of total shares of the	No. of shares	% of total shares of the
<b>Sl. No. 3. KR Kamath</b>					
At the beginning of the year		0	0%	0	0%
Date wise Increase / Decrease in Share holding during the year specifying the reasons for					
a. 30.03.2019 (Allotment)		2,50,000	2.01%	2,50,000	2.01%
At the End of the year (or on the date of separation, if separated during the year)		2,50,000	2.01%	2,50,000	2.01%
		No. of shares	% of total shares of the	No. of shares	% of total shares of the
<b>Sl. No. 4. S Ramesh</b>					
At the beginning of the year		0	0%	0	0%
Date wise Increase / Decrease in Share holding during the year specifying the reasons for					
a. 30.03.2019 (Allotment)		1,00,000	0.81%	1,00,000	0.81%
At the End of the year (or on the date of separation, if separated during the year)		1,00,000	0.81%	1,00,000	0.81%
		No. of shares	% of total shares of the	No. of shares	% of total shares of the
<b>Sl. No. 5. Ravi Tuli</b>					
At the beginning of the year		0	0%	0	0%
Date wise Increase / Decrease in Share holding during the year specifying the reasons for					
a. 30.03.2019 (Allotment)		1,00,000	0.81%	1,00,000	0.81%
At the End of the year (or on the date of separation, if separated during the year)		1,00,000	0.81%	1,00,000	0.81%

**E. Shareholding of Directors and Key Managerial Personnel:**

Sl. No.	For Each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the	No. of shares	% of total shares of the
<b>Sl. No. 1. Rajaram Kamath - Director &amp; CEO</b>					
At the beginning of the year		7,50,000	33.33%	7,50,000	33.33%
Date wise Increase / Decrease in Share holding during the year specifying the reasons for					
(Allotment)		10,00,000	33.33%	17,50,000	33.33%
(Allotment)		9,65,850	7.78%	27,15,850	21.87%
At the End of the year		27,85,150	21.87%	27,15,850	21.87%

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Sl. No. 2. Ganesh Ramanand Rao - Director		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
At the beginning of the year		7,50,000	33.33%	7,50,000	33.33%
Date wise Increase / Decrease in Promoters Share holding during the year (Allotment)		10,00,000	33.33%	17,50,000	33.33%
(Allotment)		20,00,000	16.11%	37,50,000	30.20%
At the End of the year		37,50,000	30.20%	37,50,000	30.20%

  

Sl. No. 3. Govindarajan Parthasarathy - Director		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
At the beginning of the year		7,50,000	33.34%	7,50,000	33.34%
Date wise Increase / Decrease in Share holding during the year specifying the reasons for (Allotment)		10,00,000	33.34%	17,50,000	33.34%
(Allotment)		30,00,000	24.16%	47,50,000	38.26%
At the End of the year		47,50,000	38.26%	47,50,000	38.26%

### V. INDEBTEDNESS: NIL

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</b>				
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not				
<b>Total (i+ii+iii)</b>				
<b>Change in Indebtedness</b>				
* Addition				
* Reduction				
<b>Net Change</b>				
<b>Indebtedness at the end of</b>				
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not				
<b>Total (i+ii+iii)</b>				

### VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

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, (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)		
	Ceiling as per the Act		

#### B. Remuneration to other directors:

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)		



**CONATUS FINSERVE PRIVATE LIMITED**

(CIN: U74900KA2010PTC111400)  
 Regd. off. No. 4, 2nd Floor, 80 Feet Road  
 RMV 2nd Stage, Ashwath Nagar, Bangalore-560 094  
 ☎ 680 43713714, 43759510

	Rajaram	Ganesh	
Other Non-Executive Directors			
Fee for attending board committee meetings			
Commission			
Others- Salary			
Total (7)	84,37,752.00		84,37,752.0
Total (8)=(1+2)	84,37,752.0		84,37,752.0
Total Managerial Remuneration	84,37,752.0		84,37,752.0
Overall Ceiling as per the Act	NA		NA

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

Sl. no	Particulars of Remuneration	CEO	Key Managerial Personnel		Total
			Company	CFO	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the income tax Act, 1961		1,36,250.00		
	(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		1,36,250		

**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL**

Type	Section of Brief	Details of Penalty /	Authority	Appeal made.
<b>A. COMPANY</b>				
Penalty				
Punishment				
Compounding				
<b>B. DIRECTORS</b>				
Penalty				
Punishment				
Compounding				
<b>C. OTHER OFFICERS IN DEFAULT</b>				
Penalty				
Punishment				
Compounding				

For and on behalf of the Board of Directors  
 For CONATUS FINSERVE PVT. LTD

Rajaram Kamath  
 Director  
 DIN-06542196

Ganesh Kamath  
 Director  
 DIN-02302989

CONATUS FINSERVE PVT LTD

DIRECTOR

Date: 12/10/2019  
 Place: Mumbai

