

CONATUS FINSERVE PRIVATE LIMITED

(CIN: U65990KA2018PTC111400)

Regd. off.: No. 4, 2nd Floor, 80 Feet Road, RMV 2nd Stage, Ashwath Nagar, Bangaiore-560 094.

: 080 43713714, 43759510

ANNEXURE-A TO THE DIRECTOR'S REPORT

Form No. MGT-9

Extract of Annual Return

As on the financial year ended on 31/03/2020

[Pursuant to Section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

REGISTRATION AND OTHER DETAILS:

ii) iii) Registration Date: Name of the Company

Category/Sub Category of the Company:- : - Address of the Registered Office and contact details

U65990KA2018PTC111400

20-03-18
CONATUS FINSERVE PRIVATE LIMITED

Private company
No. 4, 2nd floor, 80 feet road, RMV II Stage, Ashwath Nagar, Bangalore 560094, Karnataka http://www.goconatus.com
Tel No: 0 8043 759 510
Email Address: mailus@goconatus.com

Whether listed company

Name, address and contact details of Registrar and Transfer Agent, if any

No

Not applicable

PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:

SI, No.	Name and Description of main products /	HIL CORE OF THE LIBERTY	
1	Business Correspondent Services	6419	62.75%
2	Lending Activity	6492	37.25%

PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

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

NA

E No	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY /	% of shares held Applicable
S. No	NAME AND ADDRESS OF THE CONTRACT	NIL		NIL
1	NIL			

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

Category-wise Share Holding

		No. of Shares held at the be	einning of the year		N	o. of Shares held	at the end of the	e vear	% Change
Category of	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	during the year
A. Promoter s									
(1) Indian		965,850	11.215.850	90.33	10,569,990	965,850	11.535.840	81.84	-8.49
a) Individual/ I	10.250,000		AAIRAMINA						
b) Central									
c) State									
d) Bodies			-						
e) Banks / FI									
f) Any other					10,569,990	965,850	11,535,840	81.84	-8.49
Sub-total (A)(1)	10,250,000	965,850	11,215,850	90.33	10,569,590	303,030	22,333,010		
(2) Foreign									4
a) NRIS		-							
b) other		•	•						
) Bodies									
d) Banks/FI									
e) Any other	-								
Sub-total									





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☐ : 080 43713714, 43759510

Total shareholdin	1,02,50,000	9,65,850	1,12,15,850	90.33	1,05,69,990	9,65,850	1,15,35,840	81.84	-8.4
of Promoter (A)=(A)(1)+()(2)									
B. Public									
1. Institution	ns .								
a) Mutual b) Banks / FI						-			
c) Central									
d) State						-			
e) Venture f) Insurance			-			-			
g) FIIs									
h) Foreign				-					
i) Others (Alternate Investment	5,00,000		5,00,000	4.03	5,37,500		5,37,500	3.81	-0.2
Fund) Sub-total (B)(1):-	5,00,000		5,00,000	4.03	5,37,500		5,37,500	3.81	-0.2
								4	1
) Bodies	utions -	-		-	-			1	
lndian			-	-	4,00,010	- 2	4,00,010	2.84	2.8
) Overseas					.,,,,,,,,		-		
) Individuals Individual									
nareholders olding ominal are capital oto Rs. 1					A				
Individual areholders lding minal are capital excess of 1 lakh	7,00,000		7,00,000	5.64	16,22,159		16,22,159	11.51	5.8
Others			- 1		1/10	-	1		
ecify)									
-total	7,00,000		7,00,000	5.64	20,22,169		20,22,169	14.35	8.7
2):- al Public reholding (B)(1)+	12,00,000		12,00,000	9.67	25,59,669	-	25,59,669	18.16	8.4
by odian for		-		-		-			
	1,14,50,000	9,65,850	1,24,15,850	100	1,31,29,659	9,65,850	1,40,95,509	100	





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. 3 is called and paid up. These shares amounts to 1931700 which are converted into equivalent no of shares with a face value of Rs. 10 each amounting to 965850 shares

B. **Shareholding of Promoters**

Shareholding at the heginning	g of the year		Share holding a	t the end of the	vear		
	% of total Shares	%of Shares	No. of Shares	70 1/1 11/14/			
		NIL					
		NIL					
	20 2201		1,15,35,840	81.84%	NIL	-8.4976	
	No, of Shares 27,15,850 37,50,000 47,50,000	27,15,850 21.87% 37,50,000 30.20% 47,50,000 38.26%	No. of Shares	No. of Shares	No. of Shares % of total Shares % of Shares No. of Shares % of total 19.27%	Shareholding at the beginning of the year Share holding at the end of the year	No. of Shares % of total Shares % of Shares No. of Shares % of total % of Shares % of

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

The state of the s	Shareholdin	g at the beginning of the year		hareholding during the yea % of total shares of the
Shareholder's Name	No. of shares	% of total shares of the company	No. of shares	company
			37 15 950	21.87%
Rajaram Kamath	27,15,850	21.87%	27,13,030	
The transport of the crease in Promoters Share Holding out the				4.4
Specifying the reasons to me and	/10			19.27%
a Transfer of Shares on 20th March 2020	27,15,840	19.27%	27,15,840	19.27%
At the blue of the pass			27.50.000	30.20%
Ganesh Ramanand Rao	37,50,000	30.20%	37,50,000	
At the beginning of the year				A. J.
specifying the reasons for increase / decrease (c.g. and			2,00,000	
honus/ sweat equity etc):	2,00,000			
a. 18.02.2020 (Allotment)	39,50,000	28.02%	39,50,000	28.02%
as the End of the year			47 50 000	38.26%
At the End of the Jest Page 14th V	47,50,000	38.26%	47,50,00	
At the beginning of the year		/.	1,20,000	34.55%
specific sweat equity etc):		34.55%	48,70,000	
1- 19 02 2020 (Allotment)	1.0)1.1.1		NAW.	L Jos the Ver
Shareholders lother than Directors. Promote	Era una	filho year	Cumulative Sh	% of total shares of the
Shareholdina Pattern or too ten shareholder's Name	No. of shares	% Of total shores	No. of shares	company
				2.01%
t alders		2.019/	2,50,000	2.01%
For Each of the Top 10 Shareholders	2.50,000	2.01%		
Amith Choudhary		1		
Date wise increase / decrease (e.g. allotment / transfer / bonds/ sweet			4,15,738	
reasons for increase / decrease /	4,15,738		4,06,421	7.61%
anulty etc):	4,06,421	- 640/	10,72,159	7,0170
a. 18.02.2020 (Allotment) b. 31.03.2020 (Allotment) b. 31.03.2020 (Allotment)	10,72,159	7.61%		
End of the year (or off the way				1.030/
lat the End of the 7-			5,00,000	4.03%
	specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc): a. Transfer of Shares on 20th March 2020 At the End of the year Ganesh Ramanand Rao At the beginning of the year 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): a. 18.02.2020 (Allotment) At the End of the year Govindarajan Parthasarathy At the beginning of the year 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): a. 18.02.2020 (Allotment) At the End of the year Shareholdina Pattern of too ten Shareholders (other than Directors, Pramot Shareholder's Name	Rajaram Kamath At the beginning of the year 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): a. Transfer of Shares on 20th March 2020 At the End of the year Ganesh Ramanand Rao At the beginning of the year 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): a. 18.02.2020 (Allotment) At the End of the year Govindarajan Parthasarathy At the beginning of the year 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): a. 18.02.2020 (Allotment) At the End of the year Shareholdina Pattern of too ten Shareholders (other than Directors. Promoters and Holders Shareholdina Pattern of too ten Shareholders (other than Directors. Promoters and Holders Shareholdina Pattern of too ten Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc): \$\frac{1,20,000}{2,000} \text{At the End of the year} \$\frac{1,20,000}{4,7000} \text{At the End of the Year} \$\frac{1,20,000}{4,7000} \text{At the End of the Year} \$\frac{1,20,000}{4,7000} \text{At the End of the Year} \$\frac{1,20,000}{4,7000} \text{At the End of the Year} Shareholder's Name \$\frac{1,20,000}{4,7000} \text{At the Directors. Promoters and Holders} \$\frac{1,20,000}{4,7000} At the Directors. Promo	Rajaram Kamath At the beginning of the year 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): a. Transfer of Shares on 20th March 2020 At the End of the year Ganesh Ramanand Rao At the beginning of the year 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): a. 18.02.2020 (Allotment) At the End of the year Govindarajan Parthasarathy At the beginning of the year At the beginning of the year Obonus/ sweat equity etc): a. 18.02.2020 (Allotment) At the End of the year At the beginning of the year Obonus/ sweat equity etc): a. 18.02.2020 (Allotment) At the End of the year Shareholdina Pattern of too ten Shareholders lother than Directors. Promoters and Holders of GDRs and ADRs): Shareholdina Pattern of too ten Shareholders Shareholder's Name For Each of the Top 10 Shareholders Anith Choudhary At the beginning of the year Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase in Shareholding during the year specifying the pelaning of the year Shareholdina Pattern of too ten Shareholders Anith Choudhary At the beginning of the year Date wise Increase / Decrease in Share holding during the year specifying the pelaning of the year Date wise Increase / Decrease in Share holding during the year specifying the company At the beginning of the year Date wise Increase / Decrease in Share holding during the year specifying the company At the beginning of the year Date wise Increase / Decrease in Share holding during the year specifying the company At the beginning of the year Date wise Increase / Decrease (e.g. allotment / transfer / bonus/ sweat year) At the beginning of the year Date wise Increase / Decrease in Share holding during the year specifying the year specifying the year specifying the year specifying the year speci	Shareholder's Name No. of shares No. of

5,00,000

37,500

5,37,500

4.03%

3.81%



year)

year)

2 White Board Capital Fund I
At the beginning of the year
Date wise Increase / Decrease in Share holding during the year specifying the

equity etc):
a. 18.02.2020 (Allotment)
At the End of the year (or on the date of separation, if separated during the

reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat

3.81%

37,500

5,37,500



	And in case of the last of the			
				0.00%
Indian Association for Savings and Credit		0.00%		
At the beginning of the year Date wise Increase / Decrease in Share holding during the year specifying the				
reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat				
reasons for increase / decrease (e.g. anothere / transfer /			4,00,010	
equity etc):	4,00,010			2.84%
a. 31.03.2020 (Allotment) At the End of the year (or on the date of separation, if separated during the	4,00,010	2.84%	4,00,010	2.077
year)				
		0.010/	1,00,000	0.81%
4 S Ramesh	1,00,000	0.81%	1,00,000	
At the beginning of the year Date wise increase / Decrease in Share holding during the year specifying the Unite wise increase / Decrease in Share holding during the year specifying the United Wise increase / Decrease in Share holding during the year specifying the United Wise increase / Decrease in Share holding during the year specifying the United Wise increase / Decrease in Share holding during the year specifying the United Wise increase / Decrease in Share holding during the year specifying the United Wise increase / Decrease in Share holding during the year specifying the United Wise increase / Decrease in Share holding during the year specifying the United Wise increase / Decrease in Share holding during the year specifying the United Wise increase / Decrease in Share holding during the year specifying the United Wise increase / Decrease in Share holding during the year specifying the United Wise increase / Decrease / Decre				
reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat			40,000	
equity etc):	40,000			0.99%
a. 18.02.2020 (Allotment) At the End of the year (or on the date of separation, if separated during the	1,40,000	0.99%	1,40,000	0.3370
year)				
		0.81%	1,00,000	0.81%
S Ravi Tuli	1,00,000	0.0170		
At the beginning of the year Date wise Increase / Decrease in Share holding during the year specifying the				
reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat				1000
			40,000	
equity etc):	40,000			0.99%
a. 18.02.2020 (Allotment) At the End of the year (or on the date of separation, if separated during the	1,40,000	0.99%	1,40,000	0.5570

Shareholdina of Directors and Kev Manaaerial Personnel:

	Shareholdina of Directors and Kev Managerial Personnel:		% of total shares of the	No. of shares	% of total shares of the
	to Division and VMD	No. of shares	% of total shares of the	Cumulative St	nareholding during the year 21.87%
0.	For Each of the Directors and KMP	Shareholdin	g at the beginning of the year 21.87%	27,15,850	21.87%
1	Rajaram Kamath - Director & CEO	27,15,850	21.0770		
	At the beginning of the year Date wise Increase / Decrease in Share holding during the year specifying the				
	Date wise Increase / Decrease in Share Housing reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat				
	reasons for increase / decrease (e.g. allottrient / transfer /			(10)	
	equity etc):	(10		27,15,840	19.27%
	a. Transfer of Shares on 20th March 2020	27,15,840	19.27%	27,23,010	
	At the End of the year			1	
			30.20%	37,50,000	30.20%
2	Ganesh Ramanand Rao- Director	37,50,000	30.20%	37,50,000	
	At the beginning of the year Date wise Increase / Decrease in Share holding during the year				
	Date wise Increase / Decrease in Share Holding of the Allotment / transfer /				
	Date wise Increase / Decrease in Strate Probability Specifying the reasons for increase / decrease (e.g. allotment / transfer /			1 200 000 1	
	honus/sweat equity etc):	2,00,000	X Commence of the Commence of	2,00,000	28.02%
-	a 18 02 2020 (Allotment)	39,50,000	28.02%	39,50,000	2010211
-	At the End of the year				
-					
_				47,50,000	38.26%
3	Govindarajan Parthasarathy- Director	47,50,000	38.26%	47,30,000	
-	At the beginning of the year				
	Date wise increase / Decrease in Share Holding domes / bonus / sweat				
	Date wise increase / Decrease in Share Holding dotting to the property of the				
	equity etc):	1,20,000		1,20,000	34.55%
-	a. 18.02.2020 (Allotment)	48,70,000		48,70,000	34.3379
	At the End of the year				
					2.01%
	KR Kamath- Non Executive Director	2,50,000	2.01%	2,50,000	2.0176
4	At the beginning of the year Date wise Increase / Decrease in Share holding during the year specifying the				
-	Date wise Increase / Decrease in Share holding during the year specific				
	Pate wise Increase / Decrease in Share Hooling transfer / bonus/ sweat reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat				
	the stell	20,000		20,000	
	equity etc): a. 18.02.2020 (Allotment) a. 18.02.2020 (Allotment)	20,000	THE STATE OF THE S		1.92%
	a. 18.02.2020 (Allotment) At the End of the year (or on the date of separation, if separated during the	2,70,000	1.92%	2,70,000	1.92%
	At the tho of the year to an analysis		S		



INDEBTEDNESS:

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

		Unsecured Loans	Deposits	Total
	Secured Loans excluding deposits	Olisecured Louris		
ndebtedness at the beginning			(
Principal Amount				
Unterest due but not paid				
ii) Interest accrued but not				
lue				
Total (i+ii+iii)				- 6.00.00.000
hange in Indebtedness	6,00,00,000.00			- (1.00.00.000
Addition	(1,00,00,000.00)			5.00.00.000
Reduction	5,00,00,000.00			- 5.00.00.00
Vet Change	3,00,00,000.00			4.83.78.043
ndebtedness at the end of	4,83,78,043			4,03,70,01
Principal Amount	4/05/. 0/0			3,64,596
) Interest due but not paid				3,00,00
i) Interest accrued but not	3,64,596.00			. 02 42 526
lue	4,87,42,639			4.87.42.639
Total (i+ii+iii)	4,87,42,033			

REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Remuneration to Managina Director. Whole-time Directors and/or Manager: NIL

Remunera	tion to Managing Director.		Name of MD/WTD	/ Manager		Total Amount
SI, no.	Particulars of Remuneration					
				-		-
	Gross salary (a) Salary as per provisions contained in section 17(1) of the	-	-	-		1
	1 tay 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					
	Stock Option				-	
	PRODUCTION PRODUCTION					
	Commission- as % of profit- others, specify					
	Others, please specify Total (A)					
	Ceiling as per the Act					

Remunera	tion to other directors:		Name of	Directors		Total Amount
I. no.	Particulars of Remuneration					-
	Disease.				-	
1	Independent Directors Fee for attending board /committee meetings					
	Fee for attending board / Committee	-			-	
	Commission		141	-		Total Amount
2	Others, please specify Total (1) Other Non-Executive Directors	K R Kamath	Ganesh Ramanand Rao	Govindarajan Parthasarathy		Total Amount
			Rau			90,000.
		90,000.0	-			200.000
	Fee for attending board /committee meetings					-
					-	00.000
	Commission	22 222 0			-	90.000.
	Others- Salary	90.000.0				90.000.
	Total (2)	90.000.0				90.000.
	T-+=1(0)-(1+2)	90.000.0	12.00.000.0	12,00,000.0		36.00.000.
	Total Managerial Remuneration Overall Ceiling as per the Act	12.00.000.0				



REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

			Key Manage	Ligi kerzonne	Total
SI. no.	Particulars of Remuneration	15,077,03.11	Company Secretary - Yogesh Parthasarathy		Total
				-	53,43,239.0
1	Gross salarv (a) Salary as per provisions contained in section 17(1) of the Income-tax Act,	46,14,707.0	7,28,532.00		53,43,232.0
	1001		47		
	(c) Profits in lieu of salary under section 17(3) Income-tax Act. 1961			-	
,	Stock Option				
2	Sweat Equity				
	Commission				
	- as % of profit		-	-	53,43,239
c	Others, please specify	46,14,707	7,28,532	*	33,43,233
	Total				

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES: NIL

PENALTIES	Details of Penalty /	Authority Appeal made.
Type Section of the Brief		
A. COMPANY	· ·	
Penalty		
Punishment		
ompounding		
DIRECTORS		
enalty		
inishment		
ampounding -		
OTHER OFFICERS IN DEFAULT		
enalty		
inishment		

For and on behalf of the Board of D

Rajaran Kamath Director DIN: 06542196 Date: 23/05/2020 DIN: 02302989