

Annexure II

Form No.MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on March 31, 2018

[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:-** L74900DL1994PLC062222
- II. **Registration Date:-** 19/10/1994
- III. **Name of the Company:-** Sparkling (India) Finshares Limited
- IV. **Category/Sub-Category of the Company:-** Company limited by shares
- V. **Address of the Registered office and contact details:-**
516, Kirti Shikhar Building, Plot No. 11, District Centre, Janakpuri New Delhi -110058,
Phone: +91-9582178451,
Contact Person: Ms. Cheruku Sagarika,
Email: sparklinglimited@gmail.com
- VI. **Whether listed company:-**Yes
- VII. **Name, Address and Contact details of Registrar and Transfer Agent, if any:-**
M/s. Skyline Financial Services Private Limited
D-153A, 1st Floor, Okhla Industrial Area,
Phase I, New Delhi 110 020
Phone: +91-11-26812681-88
Contact Person: Mr. Virender Rana
Email: viren@skylinerta.com

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:-

S. No	Name and Description of main products/services	NIC Code of the product/service	% to total turnover of the Company
1	Financial consultancy services	99715910	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S. No	Name & Address of the Company	CIN/GLN	Holding/ Subsidiary /Associate	% of shares held	Applicable Section
	N.A	N.A.	N.A.	N.A	N.A

IV. SHAREHOLDING PATTERN (Equity Share Capital Break up as percentage of Total Equity)

Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 01-April-2017]				No. of Shares held at the end of the year [As on 31-March-2018]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	-	279,500	279,500	6.99%	-	279,500	279,500	6.99%	0.00%
b) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A) (1)	-	279,500	279,500	6.99%	-	279,500	279,500	6.99%	0.00%
(2) Foreign									
a) NRI Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Other Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
TOTAL (A)	-	279,500	279,500	6.99%	-	279,500	279,500	6.99%	0.00%
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%

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e) Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Insurance Companies	-	-	-	0.00%	-	-	-	0.00%	0.00%
g) FII's	-	-	-	0.00%	-	-	-	0.00%	0.00%
h) Foreign Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
i) Others (specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-total (B)(1):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	-	18,800	18,800	0.47%	-	18,800	18,800	0.47%	0.00%
ii) Overseas	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	1135	106900	108035	2.70%	3925	104100	108025	2.70%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	1515265	2078900	3594165	89.84%	2246275	1347900	3594175	89.84%	(00.00)%
c) Others (specify)									
Non Resident Indians	-	-	-	0.00%	-	-	-	0.00%	0.00%
Overseas Corporate Bodies	-	-	-	0.00%	-	-	-	0.00%	0.00%
Foreign Nationals	-	-	-	0.00%	-	-	-	0.00%	0.00%
Clearing Members	-	-	-	0.00%	-	-	-	0.00%	0.00%
Trusts	-	-	-	0.00%	-	-	-	0.00%	0.00%
Foreign Bodies - D R	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-total (B)(2):-	1516400	2204600	3721000	93.01%	2250200	1470800	3721000	93.01%	0.00%
Total Public (B)	1516400	2204600	3721000	93.01%	2250200	1470800	3721000	93.01%	0.00%
C. Shares held by Custodian	-	-	-	0.00%	-	-	-	0.00%	0.00%

for GDRs & ADRs									
Grand Total (A+B+C)	1516400	2484100	4000500	100.00%	2250200	1750300	4000500	100.00%	0.00%

(ii) Shareholding of Promoters

SN	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	Ms. Mamta Aggarwal	94000	2.35%	0	94000	2.35%	0	0.00%
2	Mr. Pawan Aggarwal	185500	4.64%	0	185500	4.64%	0	0.00%

(iii) Change in Promoter's shareholding (please specify if there is no change)

There is no change in Shareholdings of Promoters during the year under review.

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

SN	Name of the Shareholder	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares	No. of shares	% of total shares
1	G. B. Rajendra Prasad				
	At the beginning of the year	120000	3.00%	120000	3.00%
	Shares acquired/sold (sold on August 25, 2017)	(80000)	2.00%	(80000)	2.00%
	At the end of the year	40000	1%	40000	1%
2	Vijayvarma Gajendran				
	At the beginning of the year	175,000	4.37%	175,000	4.37%
	Shares acquired/sold (sold on July 21, 2017)	(175,000)	4.37%	(175,000)	4.37%
	At the end of the year	0	0	0	0
3	Janaki Ramana Reddy. V				
	At the beginning of the year	175,000	4.37%	175,000	4.37%
	Shares acquired/sold	0	0.00%	0	0

	At the end of the year	175,000	4.37%	175,000	4.37%
4	Gajendran Harish				
	At the beginning of the year	155500	3.89%	155500	3.89%
	Shares acquired/sold	0	0.00%	0	0
	At the end of the year	155500	3.89%	155500	3.89%
5	Naidu Babu Mutyala				
	At the beginning of the year	-	0.00%	-	0.00%
	Shares acquired/sold (acquired on January 25, 2018)	165,000	4.12%	165,000	4.12%
	At the end of the year	165,000	4.12%	165,000	4.12%
6	Yughandhar Naidu Anuga				
	At the beginning of the year	164865	4.12%	164865	4.12%
	Shares acquired/sold (sell on January 12, 2018)	(90)	0.00%	(90)	0.00%
	At the end of the year	164775	4.12%	164775	4.12%
7	Cherukuri Pradeep				
	At the beginning of the year	185,000	4.62%	185,000	4.62%
	Shares acquired/sold	0	0%	0	0%
	At the end of the year	185,000	4.62%	185,000	4.62%
8	Vijayvarma Gajendran				
	At the beginning of the year	0	0%	0	0%
	Shares acquired/sold (acquired on July 14, 2017)	1,75,000	4.37%	1,75,000	4.37%
	At the end of the year	1,75,000	4.37%	1,75,000	4.37%
9	Priyanka Ponnada				
	At the beginning of the year	-	0.00%	-	0.00%
	Shares acquired/sold (acquired on September 20, 2017)	115,000	2.87%	115,000	2.87%
	At the end of the year	115,000	2.87%	115,000	2.87%
10	Satyanarayana Vasam Setti				
	At the beginning of the year	110,000	2.75%	110,000	2.75%
	Shares acquired/sold	0	0.00%	0	0%
	At the end of the year	110,000	2.75%	110,000	2.75%

(V) Shareholding of Directors and Key Managerial Personnel

SN	Shareholding at the beginning of the year	Cumulative Shareholding during the year
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	Shareholding of each Directors and each Key Managerial Personnel	No. of shares	% of total shares	No. of shares	% of total shares
1	Mr. Pawan Aggarwal				
	At the beginning of the year	185500	4.64	185500	4.64%
	Shares acquired/sold	-	0.00%	0	0%
	At the end of the year	185500	4.64	185500	4.64%

V INDEBTNESS

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

(Amt. Rs. In Lacs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	106.62	-	106.62
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	106.62	-	106.62
Change in Indebtedness during the financial year				
* Addition	-	3.66	-	3.66
* Reduction	-	-	-	-
Net Change	-	3.66	-	3.66
Indebtedness at the end of the financial year				
i) Principal Amount	-	110.28	-	110.28
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	110.28	-	110.28

VI. Remuneration of Directors and Key Managerial Personnel

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount (Rs/Lac)
1	Gross salary	NA	NA
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	NA	NA
		NA	NA
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	NA	NA
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	NA	NA
NA		NA	
2	Stock Option	NA	NA
3	Sweat Equity	NA	NA
4	Commission	NA	NA
	- as % of profit	NA	NA
	- others, specify	NA	NA
5	Others, please specify	NA	NA
	Total (A)	NA	NA
	Ceiling as per the Act	NA	NA

B. Remuneration to other Directors: Nil

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

(Amt. Rs. In Lacs)

S N	Particulars of Remuneration	Name of Key Managerial Personnel			Total
		Mr. Kancharla Mahidhar	Mr. Badampudi Durga Rao	Ms. Teena Rani	
	Designation	CEO	CFO	Company Secretary & Compliance Officer	
1	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	1.99	0.66	0.50	3.15
	(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	1.99	0.66	0.50	3.15

Notes: 1 Mr. Surya Prakash Vadlamani had resigned from the post of Chief Executive Officer on September 11, 2017.

2 Durgaraju Ramu had resigned from the post of Chief Financial Officer on September 11, 2017.

3 Ms. Pooja Khandelwal vacated office from the post of Company Secretary and Compliance officer due to sudden demise on November 26, 2017.

4 Mr. Badampudi Durga Rao appointed as Chief Financial Officer of the Company on September 11, 2017.

5 Mr. Kancharla Mahidhar appointed Chief Executive Officer of the Company on September 11, 2017.

6 Ms. Teena Rani had appointed as Company Secretary and Compliance officer of the Company on March 19, 2018 before this she was serving as head of Secretarial department in the Company from February 01, 2018.

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty/punishment/compounding Fees imposed	Authority IRD/NCLT / Court	Appeal made if any give details
A. COMPANY					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
B. DIRECTORS					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL

Compound ing	NIL	NIL	NIL	NIL	NIL
C. OTHER OFFICER IN DEFAULT					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishmen t	NIL	NIL	NIL	NIL	NIL
Compound ing	NIL	NIL	NIL	NIL	NIL

**By Order of Board
Sparkling (India) Finshares Limited**

Date: August 17, 2018
Place: New Delhi

**Sd/-
(GANDIKOTA YADAGIRI)
Director
DIN: 07225373**

**Sd/-
(CHERUKU SAGARIKA)
Director
DIN:07167996**