

# FLEXILOANS TECHNOLOGIES PRIVATE LIMITED

Address - New Era Mills Compound, Mogul Lane, Matunga (W), Mumbai – 400016. Tel: 022 – 62603800  
CIN: U74120MH2016PTC272771

## Annexure II Form No. MGT-9

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON 31<sup>st</sup> MARCH, 2020.

*[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:**

<b>i.</b>	CIN	<b>U74120MH2016PTC272771</b>
<b>ii.</b>	Registration Date	06/02/2016
<b>iii.</b>	Name of the Company	FlexiLoans Technologies Private Limited
<b>iv.</b>	Category / Sub-Category of the Company	Company Limited by Shares/ India Non Government Company
<b>v.</b>	Address of the Registered office and contact details	New Era Mill Compound, Mogul Lane, Matunga-West, Mumbai - 400016
<b>vi.</b>	Whether listed company	No
<b>vii.</b>	Name, Address and Contact details of Registrar and Transfer Agent, if any	NA

### **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:-

<b>Sr. No.</b>	<b>Name and Description of main products / services</b>	<b>NIC /NPCS Code of the Product/ service</b>	<b>% to total turnover of the company</b>
<b>1</b>	<b>Consulting and support services</b>	<b>9983</b>	<b>100%</b>



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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) FIIs	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
<b>2. Non Institutions</b>									
a) Bodies Corp.									
(i) Indian	0	0	0	0	0	0	0	0	0
(ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals									
(i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	0	0	0	0	0	0	0	0	0
(ii) Individual 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	2,81,896	2,81,896	100	0	2,81,896	2,81,896	100	0

*\*The Company is a wholly owned subsidiary of Epimoney Private Limited. For the purpose of complying with the provisions regarding minimum number of Members, 1 share is held by 1 Member as Nominee Shareholder of Epimoney Private Limited.*

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## ii.Shareholding of Promoters

Sr. No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% 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.	Ritesh Jain	82,680	29.33	-	1*	0.0004	-	-
2.	Deepak Jain	82,680	29.33	-	-	-	-	-
3.	Manish Lunia	82,680	29.33	-	-	-	-	-
4.	Abhishek Kothari	33,856	12.01	-	-	-	-	-
5.	Epimoney Private Limited	-	-	-	2,81,895	99.9996	-	-

\* The Company is a wholly owned subsidiary of Epimoney Private Limited. For the purpose of complying with the provisions regarding minimum number of Members, 1 share is held by 1 Member as Nominee Shareholder of Epimoney Private Limited.

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

Sr. no		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year				
	1. Ritesh Jain				
	2. Deepak Jain	82,680	29.33		
	3. Manish Lunia	82,680	29.33		
	4. Abhishek Kothari	82,680	29.33		
		33,856	12.01		
	Transfer of shares	2,81,896	100		
	At the end of the year				
	1. Epimoney Private Limited				
	2. Ritesh Jain	2,81,895	99.9996		
		1*	0.0004		

\* The Company is a wholly owned subsidiary of Epimoney Private Limited. For the purpose of complying with the provisions regarding minimum number of Members, 1 share is held by 1 Member as Nominee Shareholder of Epimoney Private Limited.

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## **V. INDEBTEDNESS**

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
<b>i) Principal Amount</b>	0	Rs. 6,71,327	0	Rs. 6,71,327
<b>ii) Interest due but not paid</b>	0	0	0	0
<b>iii) Interest accrued but not due</b>	0	0	0	0
<b>Total (i+ii+iii)</b>	0	Rs. 6,71,327	0	Rs. 6,71,327
Change in Indebtedness during the financial year				
- Addition	0	0	0	0
- Reduction	0	0	0	0
<b>Net Change</b>	0	0	0	0
Indebtedness at the end of the financial year				
i) Principal Amount	0	Rs. 6,71,327	0	Rs. 6,71,327
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
<b>Total (i+ii+iii)</b>	0	Rs. 6,71,327	0	Rs. 6,71,327

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

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

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager/Directors			Total Amount (In Rs.)
1.	Gross salary	Ritesh Jain	Deepak Jain	Manish Lunia	
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	Nil	Nil	Nil	Nil
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	Nil	Nil	Nil	Nil

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	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	Nil	Nil	Nil	Nil
2.	Stock Option	Nil	Nil	Nil	Nil
3.	Sweat Equity	Nil	Nil	Nil	Nil
4.	Commission	Nil	Nil	Nil	Nil
	- as % of profit	Nil	Nil	Nil	Nil
	- Others, specify	Nil	Nil	Nil	Nil
5.	Others, please specify	Nil	Nil	Nil	Nil
6.	Total (A)	Nil	Nil	Nil	Nil
	Ceiling as per the Act	Nil	Nil	Nil	Nil

## **B. Remuneration to other directors:**

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
	<u>Independent Directors</u> · Fee for attending board committee meetings · Commission · Others, please specify	NA	NA	NA	NA	NA
	Total (1)	NA	NA	NA	NA	NA
	<u>Other Non-Executive Directors</u> · Fee for attending board committee meetings · Commission · Others, please specify	NA	NA	NA	NA	NA
	Total (2)	NA	NA	NA	NA	NA
	Total (B)=(1+2)	NA	NA	NA	NA	NA
	Total Managerial Remuneration	NA	NA	NA	NA	NA
	Overall Ceiling as per the Act	NA	NA	NA	NA	NA

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## C. Remuneration to Key Managerial Personnel Other Than MD /Manager /WTD

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

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

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)
<b>A. Company</b>					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
<b>B. Directors</b>					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
<b>C. Other Officers In Default</b>					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil

**For FlexiLoans Technologies Private Limited**

**Sd/-  
Ritesh Jain  
Director  
07595268**

**Sd/-  
Deepak Jain  
Director  
07595287**