

ANNUAL RETURN

as on the financial year ended on **March 31, 2024**

[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 of the Company: U74999DL2017PTC322358 |
| ii) | Permanent Account Number (PAN): AAPCA9336B |
| iii) | Name of the Company: Clasis Corporate Services Private Limited |
| iv) | Date of Incorporation: 18/08/2017 |
| v) | Category / Sub-Category of the Company: Private Company |
| vi) | Address of the Registered office and contact details: 401-407, 4th Floor, Tolstoy House, Tolstoy Marg, New Delhi-110001, India |
| vii) | Telephone No. : 91-11 42130000 |
| viii) | Email-Id of the company: info@clacorpsservices.com |
| ix) | Website: www.clacorpsservices.com |
| x) | Whether listed company: No |
| xi) | Name, Address and Contact details of Registrar and Transfer Agent, if any: NA |

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

| S. No. | Main Activity Group Code | Name and Description of main products/services | Business Activity Code | Description of Business Activity | % to total turnover of the company |
|--------|--------------------------|--|------------------------|---|------------------------------------|
| 1 | M | Professional Scientific and Technical | M9 | Other professional, scientific and technical activities | 100 |

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

| S. No | Name And Address of the Company | CIN/GLN | Holding/ Subsidiary/ Associate | % of Shares held | Applicable Section |
|-------|---------------------------------|---------|--------------------------------|------------------|--------------------|
| NA | | | | | |

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

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 during the year |
|---|---|---------------|---------------|-------------------|---|---------------|---------------|-------------------|--------------------------|
| | Demat | Physical | Total | % of Total Shares | Demat | Physical | Total | % of Total Shares | |
| A. Promoters | | | | | | | | | |
| (1) Indian | | | | | | | | | |
| a) Individual/HUF | - | 20,000 | 20,000 | 100 | - | 20,000 | 20,000 | 100 | NIL |
| b) Central Government | - | - | - | - | - | - | - | - | - |
| c) State Government | - | - | - | - | - | - | - | - | - |
| d) Bodies Corporate | - | - | - | - | - | - | - | - | - |
| e) Banks / FI | - | - | - | - | - | - | - | - | - |
| f) Any Other.... | | | | | | | | | |
| Sub-total (A)(1):- | - | 20,000 | 20,000 | 100 | - | 20,000 | 20,000 | 100 | NIL |
| (2) Foreign | | | | | | | | | |
| a) NRIs –duals | - | - | - | - | - | - | - | - | - |
| b) Other – Individuals | - | - | - | - | - | - | - | - | - |
| c) Bodies Corp. | - | - | - | - | - | - | - | - | - |
| d) Banks / FI | - | - | - | - | - | - | - | - | - |
| e) Any Other... | - | - | - | - | - | - | - | - | - |
| Sub total (A)(2):- | - | - | - | - | - | - | - | - | - |
| Total shareholding(A) =A(1)+A(2) | - | 20,000 | 20,000 | 100 | - | 20,000 | 20,000 | 100 | NIL |
| B. Public Shareholding | | | | | | | | | |
| 1. Institutions | | | | | | | | | |
| a) Mutual Fund | - | - | - | - | - | - | - | - | - |
| b) Banks / FI | - | - | - | - | - | - | - | - | - |
| c) Central Govt | - | - | - | - | - | - | - | - | - |
| d) State Govt(s) | - | - | - | - | - | - | - | - | - |
| e) Venture Capital Funds | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | |
|--|---|---------------|---------------|------------|---|---------------|---------------|------------|------------|
| f) Insurance Companies | - | - | - | - | - | - | - | - | - |
| g) FIIs | - | - | - | - | - | - | - | - | - |
| h) Foreign Venture Capital Funds | - | - | - | - | - | - | - | - | - |
| i) Others(specify) | - | - | - | - | - | - | - | - | - |
| Sub-total(B)(1):- | - | - | - | - | - | - | - | - | - |
| 2. Non-Institutions | | | | | | | | | |
| a) Bodies Corp. | | | | | | | | | |
| i) Indian Overseas | | | | | | | | | |
| b) (i) Individual shareholder sholding nominal share capital upto Rs. 1 lakh | - | - | - | - | - | - | - | - | - |
| ii) Individual shareholders holding nominal share capital in excess of Rs 1 | - | - | - | - | - | - | - | - | - |
| c) Others(specify) | - | - | - | - | - | - | - | - | - |
| Sub-total(B)(2):- | - | - | - | - | - | - | - | - | - |
| Total Public Shareholding (B)=(B)(1)+ (B)(2) | - | - | - | - | - | - | - | - | - |
| C. Shares held by Custodian for GDRs & ADRs | - | - | - | - | - | - | - | - | - |
| Grand Total (A+B+C) | - | 20,000 | 20,000 | 100 | - | 20,000 | 20,000 | 100 | NIL |

(ii) **Shareholding of Promoters**

| S 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 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 | Mr. Vineet Aneja | 10,000 | 50% | - | 13,000 | 65% | - | 15 |
| 2 | Mr. Mustafa Shabbir Motiwala | 10,000 | 50% | - | 7,000 | 35% | - | (15) |
| | Total | 20,000 | 100% | - | 20,000 | 100% | - | NIL |

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

| Sl. 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 | 20,000 | 100% | 20,000 | 100% |
| | Date wise Increase / Decrease in Promoters Shareholding during theyear specifying the reasons for increase/ decrease (e.g. allotment / transfer / bonus/ sweatequity etc.): | - | - | - | - |
| | At the End of the year | 20,000 | 100% | 20,000 | 100% |

(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 company | No. of shares | % of total shares of the company |
| | For Each of the Top 10 Shareholders | | | | |
| | At the beginning of the year | - | - | - | - |
| | Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasonsfor increase/ decrease (e.g. allotment / transfer / bonus/ sweat equity etc.): | - | - | - | - |

| | | | | |
|--|---|---|---|---|
| At the End of the year (or on the date of separation, if separated during the year) | - | - | - | - |
|--|---|---|---|---|

(v) Shareholding of Directors and Key Managerial Personnel:

| S. 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 |
| | For Each of the Directors and KMP | | | | |
| | At the beginning of the year | 20,000 | 100% | 20,000 | 100% |
| | Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc): | - | - | - | - |
| | At the End of the year | 20,000 | 100% | 20,000 | 100% |

V. INDEBTEDNESS

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

| Particulars | Secured Loans excluding deposits | Unsecured Loans | Deposits | Total Indebtedness |
|---|----------------------------------|-----------------|----------|--------------------|
| Indebtedness at the beginning of the financial year | - | - | - | - |
| i) Principal Amount | | | | |
| ii) Interest due but not paid | | | | |
| iii) Interest accrued but not due | | | | |
| Total (i+ii+iii) | - | - | - | - |
| Change in Indebtedness during the financial year | - | 4,000,000 | - | 4,000,000 |
| - Addition | | | | |
| - Reduction | | | | |

| | | | | |
|---|---|------------------|---|------------------|
| Net Change | - | 4,000,000 | - | 4,000,000 |
| Indebtedness at the end of the financial year | - | 4,000,000 | - | 4,000,000 |
| i) Principal Amount | | | | |
| ii) Interest due but not paid | | | | |
| iii) Interest accrued but not due | | | | |
| Total (i+ii+iii) | | 4,000,000 | | 4,000,000 |

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

| 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, 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 | - | - |
| 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: NA

| Sr. No. | Particulars of Remuneration | Name of Director | | | | Total Amount |
|---------|--|------------------|--|--|--|--------------|
| | | | | | | |
| | <u>Independent Directors</u> · Fee for attending board committee meetings · Commission · Others, please specify | | | | | |
| | Total (1) | | | | | |
| | <u>Other Non-Executive Directors</u> · 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

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

VII. ATTANDANCE OF DIRECTORS

| S. No. | DIN | Name of the Director | Board Meeting | | | Committee Meeting | | |
|--------|----------|--------------------------|--|-----------------------------|-----------------|--|-----------------------------|-----------------|
| | | | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance |
| 1. | 00244583 | Vineet Aneja | 4 | 4 | 100 | - | - | - |
| 2. | 00137529 | Mustafa Shabbir Motiwala | 4 | 4 | 100 | - | - | - |

VIII. 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) |
|-------------------------------------|------------------------------|-------------------|--|-----------------------------|-----------------------------------|
| A. COMPANY | | | | | |
| Penalty | - | - | - | - | - |
| Punishment | - | - | - | - | - |
| Compounding | - | - | - | - | - |
| B. DIRECTORS | | | | | |
| Penalty | - | - | - | - | - |
| Punishment | - | - | - | - | - |
| Compounding | - | - | - | - | - |
| C. OTHER OFFICERS IN DEFAULT | | | | | |
| Penalty | - | - | - | - | - |
| Punishment | - | - | - | - | - |
| Compounding | - | - | - | - | - |