

Form No. MGT-9
Extract of Annual Return
As on the Financial Year ended on March 31st, 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

S. No.	Particulars	Details
(i)	CIN	U65191DL2010PLC206137
(ii)	Registration Date	July 21, 2010
(iii)	Name of the Company	HomeShree Housing Finance Limited
(iv)	Category / Sub-Category of the Company	Company Limited by Shares/Indian Non-Government Company
(v)	Address of the Registered office and contact details	705, Arunachal Building, 19 Barakhamba Road, New Delhi-110001
(vi)	Whether Listed Company	No
(vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	KFin Technologies Private Limited Tower- B, Plot No. 31 & 32. Selenium building Gachibowli Road Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad, Telangana 500032, 040 6716 2222

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.	Housing Finance Activities	65922	100%

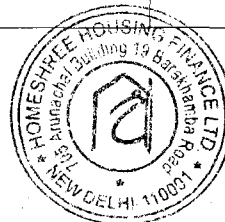
III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

The Company does not have any Holding, Subsidiary or Associate Companies for the Financial Year ending 31st March, 2020.

IV. SHARE HOLDING PATTERN (EQUITY SHARE CAPITAL BREAKUP AS PERCENTAGE OF TOTAL EQUITY)

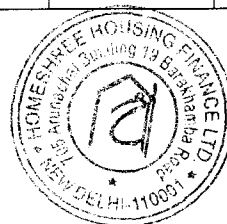
(i) Category-wise Shareholding

Category of Shareholders	No. of Shares held at the beginning of the year i.e. April 1, 2019				No. of Shares held at the end of the year i.e. March 31, 2020				%Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									

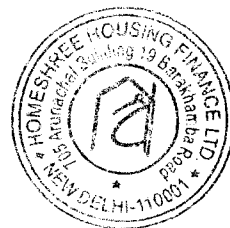


HOMESHREE HOUSING FINANCE LTD.

(1) Indian									
(a) Individual/HUF	5416537	300	5416837	53.46	6854106	300	6854406	58.62	5.16
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	4716236	-	4716236	46.54	4836450	-	4836450	41.38	(5.16)
e) Banks/Fl	-	-	-	-	-	-	-	-	-
f) Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A) (1):-	10132773	300	10133073	100.00	11690556	300	11690856	100.00	-
(2) Foreign									
(a) NRIs-Individuals	-	-	-	-	-	-	-	-	-
b) Other-Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp	-	-	-	-	-	-	-	-	-
d) Banks/Fl	-	-	-	-	-	-	-	-	-
e) Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A) (2):-	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoter (A) = (A)(1)+(A)(2)	10132773	300	10133073	100.00	11690556	300	11690856	100.00	-
B. Public Shareholding									
(1) Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/Fl	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture	-	-	-	-	-	-	-	-	-



Capital									
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
(2) Non- Institutions	-	-	-	-	-	-	-	-	-
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
(i) Indian	-	-	-	-	-	-	-	-	-
(ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
(i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-
(ii) Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	-	-	-	-	-	-	-	-	-
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)	10132773	300	10133073	100.00	11690556	300	11690856	100.00	-



(ii) Shareholding of Promoters

S. No.	Shareholder's Name	Shareholding at the beginning of the year i.e. April 1, 2019			Shareholding at the end of the year i.e. March 31, 2020			% 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.	Step 2 Home Private Limited	4716236	46.54	-	4836450	41.38	-	(5.16)
2.	Jitender Khanna	1572179	15.52	-	1793222	15.34	-	(0.18)
3.	Jatin Khanna	1650000	16.28	-	1650000	14.11	-	(2.17)
4.	Bharat Khanna	1494358	14.76	-	1605667	13.73	-	(1.03)
5.	Manoj Khanna	350000	3.45	-	350000	2.99	-	(0.46)
6.	Amit Singla HUF	350000	3.45	-	792087	6.78	-	3.33
7.	Amit Singla*	100	0.00	-	100	0.00	-	-
8.	Isha Singla*	100	0.00	-	100	0.00	-	-
9.	Darshan Singla*	100	0.00	-	100	0.00	-	-
10.	Darshan Singla (Self)	-	-	-	221043	1.89	-	1.89
11.	Deepa Khanna	-	-	-	442087	3.78	-	3.78
	Total	9783073	100.00	-	11690856	100.00	-	-

*Nominees of Step 2 Home Private Limited

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

S. No.	Name of Promoter	Shareholding at the beginning of the year i.e. April 1, 2019		Changes during the Year				Cumulative Shareholding during the year i.e. March 31, 2020	
		No. of Shares	% of total Shares of the Company	Date	Increase (No. of Shares)	Decrease (No. of Shares)	Reason	No. of Shares	% of total shares of the Company
1.	Step 2 Home Private Limited	4716236	46.54	11/06/2019	120214	-	Allotted pursuant to conversion of CCPS	4836450	41.38
2.	Jitender Khanna	1572179	15.52	04/02/2020	221043	-	Allotted pursuant to conversion of CCDs	1793222	15.34



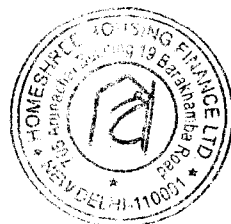
3.	Bharat Khanna	1494358	14.76	11/06/2019	111309	-	Allotted pursuant to conversion of CCPS	1605667	13.73
4.	Amit Singla HUF	350000	3.45	04/02/2020	442087	-	Allotted pursuant to conversion of CCDs	792087	6.78
5.	Darshan Singla (Self)	-	-	04/02/2020	221043	-	Allotted pursuant to conversion of CCDs	221043	1.89
6.	Deepa Khanna	-	-	04/02/2020	442087	-	Allotted pursuant to conversion of CCDs	442087	3.78

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

S. No.	Name of Shareholder	Shareholding at the beginning of the year i.e. April 1, 2019		Changes during the Year				Cumulative Shareholding during the year i.e. March 31, 2020	
		No. of Shares	% of total Shares of the Company	Date	Increase (No. of Shares)	Decrease (No. of Shares)	Reason	No. of Shares	% of total shares of the Company
1.	-	-	-	-	-	-	-	-	-

(v) Shareholding of Directors and Key Managerial Personnel

S. No.	Name of Directors and KMP	Shareholding at the beginning of the year i.e. April 1, 2019		Changes during the Year				Cumulative Shareholding during the year i.e. March 31, 2020	
		No. of Shares	% of total Shares of the Company	Date	Increase (No. of Shares)	Decrease (No. of Shares)	Reason	No. of shares	% of total shares of the Company
1.	Amit Singla (Being a Nominee)	100	0.00	-	-	-	-	100	0.00



2.	Jitender Khanna	1572179	15.52	04/02/2020	221043	-	Allotted pursuant to conversion of CCDs	1793222	15.34
3.	Manoj Khanna	350000	3.45	-	-	-	-	350000	2.99
4.	Shyam Sunder Gupta^	-	-	-	-	-	-	-	-
5.	Harpreet Singh^	-	-	-	-	-	-	-	-
6.	Deepesh Jain*	-	-	-	-	-	-	-	-
7.	Paras Sharma*	-	-	-	-	-	-	-	-
8.	Vipin Kumar Khanna	-	-	-	-	-	-	-	-
9.	Sandeep Kumar	-	-	-	-	-	-	-	-
10.	Stuti Taneja#	-	-	-	-	-	-	-	-

^Appointed w.e.f. 30/09/2019

*Resigned w.e.f. 30/09/2019

#Resigned w.e.f. 07/02/2020

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				
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				
• Addition	-	-	-	-
• Reduction	-	-	-	-
Net Change	-	-	-	-
Indebtedness at the end of the Financial Year				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i + ii + iii)	-	-	-	-



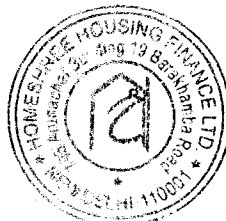
VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

S. No.	Particulars of Remuneration	MD/WTD/Manager	Total Amount (in Rs.)
		Mr. Amit Singla (Managing Director) (In Rs.) (Gross)	
1.	Gross Salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	36,00,000/-	36,00,000/-
	(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)	36,00,000/-	36,00,000/-
	Ceiling as per the Act		In terms of the provisions of the Companies Act, 2013 ("Act") the remuneration payable to the Managing Director in case of inadequacy of Profits is not exceeding limits prescribed in Schedule V of the Act.

B. Remuneration to other Directors

S. No.	Particulars of Remuneration	Name of Directors	Amount (in Rs.)	Total Amount (in Rs.)
1.	Independent Directors			
	• Fee for attending Board/Committee Meetings	Deepesh Jain* Paras Sharma*	12,000/- 12,000/-	24,000/-
	• Commission	-	-	
	• Others, please specify	-	-	
	Total (1)	-		-



2.	Other Non-Executive Directors <ul style="list-style-type: none"> • Fee for attending Board/Committee Meetings • Commission • Others, please specify 	-	-	-
	Total (2)	-	-	-
	Total (B)=(1+2)	-	24,000/-	24,000/-
	Total Managerial Remuneration	-	24,000/-	24,000/-
	Overall Ceiling as per the Act		N.A.	

*Resigned w.e.f. 30/09/2019

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

S.No.	Particulars of Remuneration	Key Managerial Personnel			Total Amount (in Rs.)	
		CEO	Company Secretary (In Rs.) (Gross)			CFO (Mr. Vipin Kumar Khanna)
			*Ms. Stuti Taneja	^Mr. Sandeep Kumar		
1	Gross Salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under Section 17(3) Income- tax	N.A.	3,19,902/-	1,05,517/-	6,41,434/-	10,66,853/-
2.	Stock Option	-	-	-	-	-
3.	Sweat Equity	-	-	-	-	-
4.	Commission - as % of profit - Others. specify...	-	-	-	-	-
5.	Others, please specify	-	-	-	-	-
	Total	-	3,19,902/-	1,05,517/-	6,41,434/-	10,66,853/-

*Resigned w.e.f. 07/02/2020

^Appointed w.e.f. 08/02/2020

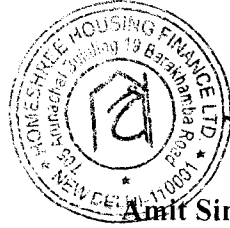


VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES

There are no proceedings initiated or pending against the Company in any Court, Tribunal or any Authority.

Place: New Delhi
Date: 06/10/2020

**For and on behalf of Board of Directors
HomeShree Housing Finance Limited**



Amit Singla
Managing Director
DIN: 06360385
R/o 88, 2nd Floor, Gagan
Vihar Extn., Delhi-
110051

Jitender Khanna
Director
DIN: 00064907
R/o 10/199, Block No.
10, Geeta Colony,
Delhi 110031