

ANNEXURE "A"

FORM NO. MGT-9

EXTRACT OF ANNUAL RETURN

For the Financial Year ended 31.03.2023

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

I. REGISTRATION & OTHER DETAILS

1. CIN	L65100MH1984PLC034106
2. Registration Date	24.09.1984
3. Name of the Company	Ventura Guaranty Limited
4. Category/Sub-Category of the Company	Company Limited by Guarantee/ Non-Government Company
5. Address of the Registered office and Contact details	I-Think Techno Campus, 8 th Floor, B Wing, Pokhran Road No. 2, Off Eastern Express Highway, Thane – 400 607
Telephone	022-67547000
6. Whether listed company	Yes
7. Contact details of Registrar and Transfer Agent, if any	
Name:	Bigshare Services Pvt. Ltd
Address:	E-3 Ansa Industrial Estate, Saki Vihar Road, Sakinaka, Mumbai 400072
Contact No.:	022-62638200

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)

Sr. No.	Name and Description of main products / services	NIC Code of the Product/ Service	% to total turnover of the company
1.	Other financial service activities, except insurance and pension funding activities, n.e.c.	64990	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name	Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Section
1.	Ventura Securities Limited	Registered Office: I-Think Techno Campus, 8 th Floor, B Wing, Pokhran Road No. 2, Off Eastern Express Highway, Thane, Maharashtra- 400 607	U67120MH1994PLC082048	Subsidiary	88.29	2(87)(ii)
2.	Ventura Commodities Limited	I-Think Techno Campus, 8 th Floor, B Wing, Pokhran Road No. 2, Off Eastern Express Highway, Thane, Maharashtra- 400 607	U74999MH2002PLC135585	Step-Down Subsidiary	88.29 Through VSL	2(87)(ii)

Sr. No.	Name	Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Section
3.	Ventura Allied Services Private Limited	I-Think Techno Campus, 8 th Floor, B Wing, Pokhran Road No. 2, Off Eastern Express Highway, Thane, Maharashtra-400 607	U74120MH2013PTC244159	Step-Down Subsidiary	88.29 Through VSL	2(87)(ii)
4.	Kashmira Investment and Leasing Private Limited	I-Think Techno Campus, 8 th floor, B Wing, Pokhran Road No. 2, Off Eastern Express Highway, Thane, Maharashtra-400 607	U65100MH1986PTC186364	Subsidiary	67.16	2(87)(ii)

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

A. Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 01.04.2022]				No. of Shares held at the end of the year [As on 31.03.2023]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	1,847,658	0	1,847,658	57.83	1,857,644	0	1,857,644	58.14	0
b) Central Govt	0	0	0	0.00	0	0	0	0	0
c) State Govt(s)	0	0	0	0.00	0	0	0	0	0
d) Bodies Corp.	0	0	0	0.00	0	0	0	0	0
e) Banks / FI	0	0	0	0.00	0	0	0	0	0
f) Any other	0	0	0	0.00	0	0	0	0	0
(2) Foreign									
a) Individual/ HUF	420,000	0	420,000	13.15	420,000	0	420,000	13.15	0
b) Central Govt	0	0	0	0.00	0	0	0	0	0
c) State Govt(s)	0	0	0	0.00	0	0	0	0	0
d) Bodies Corp.	0	0	0	0.00	0	0	0	0	0
e) Banks / FI	0	0	0	0.00	0	0	0	0	0
f) Any other	0	0	0	0.00	0	0	0	0	0
Total shareholding of Promoter (A) (1+2)	2,267,658	0	2,267,658	70.98	2,277,644	0	2,277,644	71.29	0
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	0	0	0	0.00	0	0	0	0.00	0.00
b) Banks / FI	0	0	0	0.00	0	0	0	0.00	0.00
c) Central Govt	0	0	0	0.00	0	0	0	0.00	0.00
d) State Govt(s)	0	0	0	0.00	0	0	0	0.00	0.00
e) Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
f) Insurance Companies	0	0	0	0.00	0	0	0	0.00	0.00
g) FIs	0	0	0	0.00	0	0	0	0.00	0.00
h) Foreign Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
i) Others (specify)	0	0	0	0.00	0	0	0	0.00	0.00
Sub-total (B)(1):-	0	0	0	0.00	0	0	0	0.00	0.00

Category of Shareholders	No. of Shares held at the beginning of the year [As on 01.04.2022]				No. of Shares held at the end of the year [As on 31.03.2023]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	825,500	0	825,500	25.84	825,500	0	825,500	25.84	0.00
ii) Overseas	0	0	0	0.00	0	0	0	0.00	0.00
b) Individuals									
i) Individual shareholders holding nominal share capital upto ₹ 2 lakhs	10,200	78,842	89,042	2.79	32,000	47,056	79,056	2.47	0.00
c) Others (specify)									
Non-Resident Indians	12,600	0	12,600	0.39	12,600	0	12,600	0.39	0.00
Overseas Corporate Bodies	0	0	0	0.00	0	0	0	0.00	0.00
Foreign Nationals	0	0	0	0.00	0	0	0	0.00	0.00
Clearing Members	0	0	0	0.00	0	0	0	0.00	0.00
Trusts	0	0	0	0.00	0	0	0	0.00	0.00
Foreign Bodies - D R	0	0	0	0.00	0	0	0	0.00	0.00
Sub-total (B)(2): -	848,300	78,842	927,142	29.02	870,100	47,056	917,156	28.71	0.00
Total Public Shareholding (B)=(B)(1) + (B)(2)	672,800	254,342	927,142	29.02	870,100	47,056	917,156	28.71	0.00
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0.00	0	0	0	0.00	0.00
Grand Total (A+B+C)	3,115,958	78,842	3,194,800	100.00	3,147,744	47,056	3,194,800	100.00	0.00

B. Shareholding of Promoters

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year as on 01.04.2022			Shareholding at the end of the year as on 31.03.2023			% 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.	Sajid Malik	731,500	22.90	0.00	731,500	22.90	0.00	0.00
2.	Saroja Malik	520,000	16.28	0.00	520,000	16.28	0.00	0.00
3.	Hemant Majethia	413,600	12.95	0.00	413,600	12.95	0.00	0.00
4.	Vandana Chothani	2558	Negligible	0.00	2558	0.08	0.00	0.00
5.	Jaidev R. Shroff	285,000	8.92	0.00	285,000	8.92	0.00	0.00
6.	Vikram R. Shroff	135,000	4.23	0.00	135,000	4.23	0.00	0.00
7.	Rajnikant D. Shroff	90,000	2.82	0.00	90,000	2.82	0.00	0.00
8.	Sandra R. Shroff	90,000	2.82	0.00	90,000	2.82	0.00	0.00
9.	Shilpa Majethia	9,986	0.31	0.00	9,986	0.31	0.00	0.00

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

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
2,267,658	70.98%	2,277,644	71.29%

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

Sr. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year (As on 01.04.2022)		Shareholding at the end of the year (As on 31.03.2023)	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Demuric Holdings Private Limited				
	At the beginning of the year	310,000	9.70	310,000	9.70
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the year	-	-	310,000	9.70
2.	Shatatarka Holding Private Limited				
	At the beginning of the year	190,000	5.94	190,000	5.94
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the year	-	-	190,000	5.94
3.	Phoenix Asset Management Private Limited				
	At the beginning of the year	175,500	5.49	175,500	5.49
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the year	-	-	175,000	5.49
4.	Nerka Chemicals Private Limited				
	At the beginning of the year	150,000	4.70	150,000	4.70
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the year	-	-	150,000	4.70
5.	Dwarika Prasad Singh				
	At the beginning of the year	12,000	0.38	12,000	0.38
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the year	-	-	12,000	0.38
6.	Rajendra Darak				
	At the beginning of the year	12,000	0.38	12,000	0.38
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the year	-	-	12,000	0.38

Sr. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year (As on 01.04.2022)		Shareholding at the end of the year (As on 31.03.2023)	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
7.	Navroz Katrak				
	At the beginning of the year	12,000	0.38	12,000	0.38
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the year	-	-	12,000	0.38
8.	Ganapathy Vishwanathan				
	At the beginning of the year	6,600	0.21	6,600	0.21
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the year	-	-	6,600	0.21
9.	Sitaram Ramakrishnan				
	At the beginning of the year	650	0.02	1,300	0.04
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the year	-	-	1,300	0.04
10.	Pooja Shah				
	At the beginning of the year	652	0.02	652	0.02
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the year	-	-	652	0.02

E. Shareholding of Directors and Key Managerial Personnel

Sr. No.	Name	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
1.	Sajid Malik	731,500	22.90	731,500	22.90
2.	Saroja Malik	520,000	16.28	520,000	16.28
3.	Hemant Majethia	413,600	12.95	413,600	12.95
4.	Jaidev Rajnikant Shroff	285,000	8.92	285,000	8.92
5.	Sandra Rajnikant Shroff	90,000	2.82	90,000	2.82
6.	Ganesh Acharya	10,500	0.32	10,500	0.32
7.	Sudha Ganapathy	650	0.02	650	0.02

V. INDEBTEDNESS - INDEBTEDNESS OF THE COMPANY INCLUDING INTEREST OUTSTANDING/ACCRUED BUT NOT DUE FOR PAYMENT

(₹ in Lakhs)

Sr. No.	Particulars	Amount
1.	-	-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A. Remuneration to Managing Director, Whole-time Director and/ or Manager**

No remuneration has been paid to any Managing Director, Whole-time Director and/ or Manager.

B. Remuneration to other Directors

No remuneration has been paid to any Director.

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

Sr. No.	Particulars of Remuneration	Key Managerial Personnel
		Company Secretary cum Chief Financial officer (Amount in ₹ in Lakhs)
1.	Gross salary	13.50
	(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	-
5.	Others, please specify	-
	Total (₹)	13.50

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES

Till date there have been no instances of penalties, punishment and compounding of offences under Companies Act, 2013.

ON BEHALF OF THE BOARD OF DIRECTORS

Place: Thane

Date: September 4, 2023

HEMANT MAJETHIA
WHOLE-TIME DIRECTOR
(DIN: 00400473)

SAJID MALIK
DIRECTOR
(DIN: 00400366)