

THUMBWORKS TECHNOLOGIES PRIVATE LIMITED

Reg off: Office No. 201/202, 2nd Floor, S No. 134/1, Rachana Ventura, Belvedere Building,
Aundh Pune – 411 007, Maharashtra, India

CIN: U72900PN2014PTC153050 | **Website:** <http://getwalnut.com> | **Contact no:** +91-20-69000537

FORM NO. MGT-9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2019
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:

i	CIN	U72900PN2014PTC153050
ii	Registration Date	November 10, 2014
iii	Name of the Company	Thumbworks Technologies Private Limited
iv	Category/Sub-category of the Company	Company Limited by Shares Indian Non - Government Company
v	Address of the Registered office & contact details	Office No. 201/202, 2nd Floor, S No. 134/1, Rachana Ventura, Belvedere Building, Aundh Pune – 411 007, Maharashtra, India
vi	Whether listed company	No
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	NA

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

The Company is engaged in the business of mobile application software designing, development, customisation, implementation, maintenance, testing benchmarking and dealing in computer software and solutions.

SL No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	Sale of Services	998314	70.71%

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

Sl No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1	Capfloat Financial Services Private Limited	U65993KA1993PTC074590	Holding Company	60.25%	Section 2(87)(ii)

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IV **SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)**[illegible]

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[illegible]

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Total Public Shareholding (B)= (B)(1)+(B)(2)	Nil	Yes	860	8.51	Nil	Yes	Nil	Nil	Nil	Nil
C. Shares held by Custodian for GDRs & ADRs	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Grand Total (A+B+C)	Nil	Yes	10,110	100.00	Nil	Yes	10,237	100.00	2695.00	26.33

SHARE HOLDING OF PROMOTERS (EQUITY SHARES)

Sl. No.	Shareholders 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	PATANJALI NARASIMHA SOMAYAJI	4,375	43.27	Nil	4,163	40.67	Nil	2.61
2	AMIT GANGADHAR BHOR	4,875	48.22	Nil	4,663	45.55	Nil	2.67
3	Capfloat Financial Services Private Limited	-	-	Nil	1,411	13.78	Nil	13.78
	Total	9,250	91.49		10,237	100.00	Nil	19.06

Shareholding Pattern of top ten Equity Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs)

Sl. No	For Each of the Top 10 Shareholders	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

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	At the beginning of the year	860	8.51%	860	8.51%
	Date wise increase/decrease in shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	Nil	Nil	Nil	Nil
	At the end of the year (or on the date of separation, if separated during the year)	Nil	Nil	Nil	Nil

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

Sl. No	For Each of the Top 10 Shareholders	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	11,555	100%	11,555	100.00%
	Date wise increase/decrease in shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	Nil	Nil	Nil	Nil
	At the end of the year (or on the date of separation, if separated during the year)	11,969	100%	11,969	100.00%

(v) Shareholding of Directors & KMP

Sl. No	For Each of the Directors & KMP	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	9,250	91.49	10,000	91.49

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Date wise increase/decrease in shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	Nil	Nil	Nil	Nil
At the end of the year	4,163	40.66	4,163	40.66

V INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment						
			Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtness at the beginning of the financial year			Nil	Nil	Nil	Nil
i) Principal Amount			Nil	Nil	Nil	Nil
ii) Interest due but not paid			Nil	Nil	Nil	Nil
iii) Interest accrued but not due			Nil	Nil	Nil	Nil
Total (i+ii+iii)						
Change in Indebtedness during the financial year						
Additions			Nil	11,64,28,449	Nil	11,64,28,449
Reduction			Nil	Nil	Nil	Nil
Net Change			Nil	Nil	Nil	Nil
Indebtedness at the end of the financial year				11,64,28,449		11,64,28,449
i) Principal Amount			Nil	Nil	Nil	Nil
ii) Interest due but not paid			Nil	44,40,636	Nil	Nil
iii) Interest accrued but not due			Nil	Nil	Nil	Nil
Total (i+ii+iii)			Nil	12,08,69,085	Nil	12,08,69,085

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VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Remuneration to Managing Director, Whole time director and/or

A. Manager:

Sl.No	Particulars of Remuneration	Name of the MD/WT/Manager	Total Amount
1	Gross salary	Patanjali Somayaji	Amit Bhor
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	57,35,446	19,91,000
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	Nil	Nil
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	Nil	Nil
2	Stock option	Nil	Nil
3	Sweat Equity	Nil	Nil
4	Commission	Nil	Nil
	as % of profit		Nil
	others (specify)		
5	Others, please specify		
	Total (A)	57,35,446	19,91,000
	Ceiling as per the Act		

Remuneration to other directors: NOT

B. APPLICABLE

Sl.No	Particulars of Remuneration	Name of the Directors	Total Amount
1	Independent Directors		
	(a) Fee for attending board committee meetings		
	(b) Commission		
	(c) Others, please specify		
	Total (1)		
2	Other Non Executive Directors		
	(a) Fee for attending board committee meetings		
	(b) Commission		

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	(c) Others, please specify.						
	Total (2)						
	Total (B)=(1+2)						
	Total Managerial Remuneration						
	Overall Cieling as per the Act.						

REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN

C. MD/MANAGER/WTD

NOT APPLICABLE

Sl. No.	Particulars of Remuneration	Key Managerial Personnel				Total
1	Gross Salary	CEO	Company Secretary	CFO	Total	
	(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					
	Total					

VII PENALTIES/PUNISHMENT/COMPPOUNDING OF OFFENCES

NOT APPLICABLE

Type	Section of the Companies Act	Brief Description	Details of Penalty/Punishment/Compoundi ng fees imposed	Authority (RD/NCLT/Cour t)	Appeal l made if any (give details)
A. COMPANY					
Penalty					

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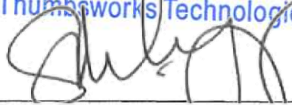
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Punishment					
Compoundin g					
B. DIRECTORS					
Penalty					
Punishment					
Compoundin g					
C. OTHER OFFICERS IN DEFAULT : NOT APPLICABLE					
Penalty					
Punishment					
Compoundin g					

FOR THUMBWORKS TECHNOLOGIES PRIVATE LIMITED

For Thumbworks Technologies Private Limited



SASHANK R RISHYASRINGA
DIRECTOR Director

DIN: 06466985

Address: Savista Sanjhariya Thikariya
Ajmer Road, Jaipur- 302006

For Thumbworks Technologies Private Limited



GAURAV DINESH HINDUJA
DIRECTOR Director

DIN: 01264801

Address: Flat No. 61, Tower 2
Pebble Bay Apartments,
Dollors Colony,
Bangalore-560094

Date: September 28, 2019