

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
as on financial year ended on 31.03.2018
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	U65999KA2016PTC094207
ii	Registration Date	17-06-2016
iii	Name of the Company	Yunus Social Business Fund Bengaluru Private Limited
iv	Category/Sub-category of the Company	Company limited by Shares/ Non-govt company
v	Address of the Registered office & contact details	A103-106-107 Anjanapura Main Road, Avalahalli, JP Nagar 9th Phase, Bengaluru- 560108
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

All the business activities contributing 10% or more of the total turnover of the company shall be stated

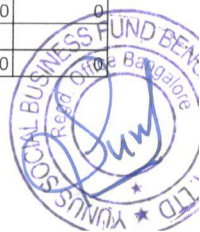
SL No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	Financing	64300	100%
2			
3			
4			

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES: NIL

Sl No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1	Nil	Nil	Nil	Nil	Nil
2	Nil	Nil	Nil	Nil	Nil
3	Nil	Nil	Nil	Nil	Nil



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	0	20000	20000	1	0	20000	20000	0.13	0	0
b) Central Govt.or State Govt.										
c) Bodies Corporates										
d) Bank/FI										
e) Any other		1980000	1980000	99		14980000	14980000	99.87		
SUB TOTAL:(A) (1)	0	2000000	2000000	100	0	15000000	15000000	100	0	0
(2) Foreign										
a) NRI- Individuals	0	0	0	0	0	0	0	0	0	0
b) Other Individuals										
c) Bodies Corp.										
d) Banks/FI										
e) Any other...										
SUB TOTAL (A) (2)	0	0	0	0	0	0	0	0	0	0
Total Shareholding of Promoter										
(A)= (A)(1)+(A)(2)	0	2000000	2000000	100	0	15000000	15000000	100	0	0
B. PUBLIC SHAREHOLDING										
(1) Institutions										
a) Mutual Funds	0	0	0	0	0	0	0	0	0	0
b) Banks/FI										
c) Central govt										
d) State Govt.										
e) Venture Capital Fund										
f) Insurance Companies										
g) FIIS										
h) Foreign Venture Capital Funds										
i) Others (specify)										
SUB TOTAL (B)(1):	0	0	0	0	0	0	0	0	0	0
(2) Non Institutions										
a) Bodies corporates										
i) Indian										
ii) Overseas										
b) Individuals										
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	0	0	0	0	0	0	0	0	0	0
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	0	0	0	0	0	0	0	0	0	0
c) Others (specify)										
SUB TOTAL (B)(2):	0	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	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	0	2000000	2000000	100	0	15000000	15000000	100	0	0



(ii) SHARE HOLDING OF PROMOTERS

Sl No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year(31/03/2018)			% 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	Vinatha M Reddy	10000	0.5	0	10000	0.07	0	0
2	Suresh K Krishna	10000	0.5	0	10000	0.07	0	0
3	Vinatha M Reddy	1980000	99		14980000	99.87		
	Total	2000000	100		15000000	100	0	

(iii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)

Sl. No.		Share holding at the beginning of the Year		Cumulative Share holding during the year	
		No. of Shares	% of total shares of the company	No of shares	% of total shares of the company
	TMT Community TRUST held in the name of Mrs. Vinatha M Reddy, Chairman and Mrs. Vijita Subbaih				
	At the beginning of the year	1980000	99	1980000	13.2
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (allotment was made on 01/06/2017)			13000000	
	At the end of the year	1980000	99	14980000	99

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

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 Share holding during the year specifying the reasons for				
	At the end of the year (or on the date of separation, if separated during the year)				

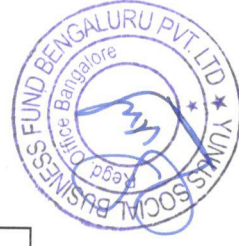
(v) Shareholding of Directors & KMP

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
	Vinatha M Reddy				
	At the beginning of the year	10000	0.5	10000	0.5
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for				
	At the end of the year	10000	0.07	10000	0.07
	Suresh K Krishna				
	At the beginning of the year	10000	0.5	10000	0.5
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for				
	At the end of the year	10000	0.07	10000	0.07



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	0	2700000		2700000	
ii) Interest due but not paid	0	0		0	
iii) Interest accrued but not due	0	0		0	
Total (i+ii+iii)	0	2700000	0	2700000	
Change in Indebtedness during the financial year					
Additions	0	0	0	0	
Reduction	0	2700000		2700000	
Net Change	0	-2700000	0	-2700000	
Indebtedness at the end of the financial year					
i) Principal Amount	0	0	0	0	
ii) Interest due but not paid	0	0	0	0	
iii) Interest accrued but not due	0	0	0	0	
Total (i+ii+iii)	0	0	0	0	



VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl.No	Particulars of Remuneration	Name of the MD/WTD/Manager			Total Amount	
1	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.				0	
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961				0	
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961				0	
2	Stock option				0	
3	Sweat Equity				0	
4	Commission				0	
	as % of profit				0	
	others (specify)				0	
5	Others, please specify				0	
	Total (A)	0	0	0	0	
	Ceiling as per the Act	NA	NA	NA	NA	



B. Remuneration to other directors:

Sl.No	Particulars of Remuneration			Name of the Directors			Total Amount	
1	Independent Directors			NA	NA	NA	NA	NA
	(a) Fee for attending board committee meetings							
	(b) Commission							
	(c) Others, please specify							
	Salary							
	Total (1)			NA	NA	NA	NA	NA
2	Other Non Executive Directors							
	(a) Fee for attending board committee meetings							
	(b) Commission							
	(c) Others, please specify.							
	Total (2)							
	Total (B)=(1+2)							
	Total Managerial Remuneration			Nil	Nil	Nil	Nil	Nil
	Overall Ceiling as per the Act.							



Sl. No.	Particulars of Remuneration		Key Managerial Personnel				Total
	Gross Salary		CEO	Company Secretary	CFO	Total	
1				Appointed on 07/08/2017			
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.		Nil	310000	Nil	Nil	
	(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	Nil	Nil	310000	Nil	Nil	



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	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
B. DIRECTORS					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
C. OTHER OFFICERS IN DEFAULT					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil

For Yunus Social Business Fund Bengaluru Private Limited


 Vinatha M Reddy
 Chairperson


 Suresh K Krishna
 Managing Director