

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	L52190DL2005PLC181536
ii.	Registration Date (Date of Incorporation)	18-March-2005
iii.	Name of the Company	SORIL Infra Resources Limited (formerly Store One Retail India Limited)
iv.	Category/Sub-category of the Company	Public Company /Company Limited by Shares
v.	Address of the Registered office & contact details	M - 62 & 63, First Floor, Connaught Place, New Delhi 110001 Tel: (011) 30252900, Fax: (011) 30252901
vi.	Whether listed company	Yes
vii.	Name, Address & contact details of Registrar & Transfer Agent, if any	Karvy Computershare Private Limited (Unit: SORIL Infra Resources Limited) Karvy Selenium, Tower B, Plot No. 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad – 500032. Tel : 040-6716 2222, Fax: 040-23001153 E-mail: einward.ris@karvy.com

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	Management and Maintenance Services	81100	51.80%
2	Equipment Hiring Services	43900	31.69%
3	Trading goods- LED Lighting	27400	13.32%

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	Indiabulls Integrated Services Limited (formerly SORIL Holdings and Ventures Limited and Indiabulls Wholesale Services Limited) M-62 & 63, First Floor, M - 62 & 63, First Floor, Connaught Place, New Delhi 110001	L51101DL2007PLC166209	Holding	73.85%	Section 2(46) of Companies Act, 2013
2	Store One Infra Resources Limited M - 62 & 63, First Floor, Connaught Place, New Delhi 110001	U70200DL2015PLC287160	Subsidiary	100.00%	Section 2(87) of Companies Act, 2013

IV (i) Shareholding Pattern (Equity Share capital Break up as % to total Equity):

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	0	0	0.00	0	0	0	0.00	0.00
b) Central Govt.	0	0	0	0.00	0	0	0	0.00	0.00
c) State Govt.	0	0	0	0.00	0	0	0	0.00	0.00
d) Bodies Corporate	20,383,310	0	20,383,310	73.85	20,383,310	0	20,383,310	73.85	0.00
e) Bank/FI	0	0	0	0.00	0	0	0	0.00	0.00
f) Any other	0	0	0	0.00	0	0	0	0.00	0.00
SUB TOTAL:(A) (1)	20,383,310	0	20,383,310	73.85	20,383,310	0	20,383,310	73.85	0.00
(2) Foreign									
a) NRI- Individuals	0	0	0	0.00	0	0	0	0.00	0.00
b) Other Individuals	0	0	0	0.00	0	0	0	0.00	0.00
c) Bodies Corporate	0	0	0	0.00	0	0	0	0.00	0.00
d) Banks/FI	0	0	0	0.00	0	0	0	0.00	0.00
e) Any other	0	0	0	0.00	0	0	0	0.00	0.00
SUB TOTAL: (A) (2)	0	0	0	0.00	0	0	0	0.00	0.00
Total Shareholding of Promoter (A)= (A)(1)+(A)(2)	20,383,310	0	20,383,310	73.85	20,383,310	0	20,383,310	73.85	0.00
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds	0	0	0	0.00	0	0	0	0.00	0.00
b) Banks/FI	26,301	0	26,301	0.10	87,321	0	87,321	0.32	0.22
c) Central Government	0	0	0	0.00	0	0	0	0.00	0.00
d) State Government	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/FPIs	0	0	0	0.00	31,303	0	31,303	0.11	0.11
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0.00
i) Others (specify)	0	0	0	0	0	0	0	0	0.00
SUB TOTAL (B)(1):	26,301	0	26,301	0.10	118,624	0	118,624	0.43	0.33

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	
(2) Non Institutions									
a) Bodies Corporate									
i) Indian	891,597	0	891,597	3.23	1,056,036	0	1,056,036	3.83	0.60
ii) Overseas	0	0	0	0.00	0	0	0	0.00	0.00
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	3,938,998	484	3,939,482	14.27	3,838,257	484	3,838,741	13.90	(0.37)
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	2,060,685	0	2,060,685	7.47	1,954,256	0	1,954,256	7.08	(0.39)
c) Others (specify)									
i) Non-Resident Indians	167,531	0	167,531	0.61	123,121	0	123,121	0.45	(0.16)
ii) Clearing Members	118,994	0	118,994	0.43	102,137	0	102,137	0.37	(0.06)
iii) NBFC registered with RBI	12,100	0	12,100	0.04	23,775	0	23,775	0.09	0.05
SUB TOTAL (B)(2):	7,189,905	484	7,190,389	26.05	7,097,582	484	7,098,066	25.72	(0.33)
Total Public Shareholding (B)= (B)(1)+(B)(2)	7,216,206	484	7,216,690	26.15	7,216,206	484	7,216,690	26.15	0.00
C. Share held by Custodian for ADRs & GDRs									
Promoter and Promoter group	0	0	0	0	0	0	0	0	0
Public	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	27,599,516	484	27,600,000	100.00	27,599,516	484	27,600,000	100.00	0.00

(ii) Shareholding of Promoters:

Sl. No.	Shareholders 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	Indiabulls Integrated Services Limited	20,383,310	73.85	0.00	20,383,310	73.85	0.00	0.00

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

No change in promoter shareholding.

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

Sl No.	Name	Shareholding at the beginning of the year		Shareholding at the end of the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Ashish Damani*	208,070	0.75	179,801	0.65
2	Rachna Damani*	111,423	0.40	111,423	0.40
3	Mona Damani*	111,000	0.40	111,000	0.40
4	Govind Das Damani*	107,726	0.39	107,726	0.39
5	Anand Damani*	83,154	0.30	83,154	0.30
6	Sangita Shah*	81,000	0.29	81,000	0.29
7	Anju Damani*	78,000	0.28	78,250	0.28
8	ICICI Bank Limited [§]	19,086	0.07	76,051	0.27
9	Sarla Damani*	67,872	0.25	67,872	0.25
10	Vinay Kumar Bahl [§]	0	0.00	64,849	0.23
11	Hitesh Harakhchand Vora [#]	131,900	0.48	50,000	0.18
12	Haresh Girdharilal Chhabria [#]	87,300	0.32	0	0.00

* Top 10 shareholders as on April 1, 2017 and March 31, 2018

Top 10 Shareholders as on April 1, 2017 only

§ Top 10 Shareholders as on March 31, 2018 only

^99.998% of paid-up Equity share capital of the Company are held in dematerialized form. These are traded on a daily basis at BSE & NSE, hence, date wise increase/decrease in shareholding is not indicated.

(v) Shareholding of Directors and Key Managerial Personnel

Sl. No.	Name	Shareholding			Date wise Increase / Decrease in shareholding during the year specifying the reasons for increase / decrease	Cumulative Shareholding during the year (01-Apr-2017 to 31-Mar-2018)	
		Date [beginning of the year (01-Apr-2017) / end of the year (31-Mar-2018)]	No. of Shares	% of total shares of the Company		No. of Shares	% of total shares of the Company
A. Shareholding of Directors							
1.	Ms. Pia Johnson, Executive Director	01-Apr-2017	0	0.00	-	0	0.00
		31-Mar-2018	0	0.00	0	0	0.00
2.	Mr. Mehul Johnson, Non-Executive Director	01-Apr-2017	0	0.00	-	0	0.00
		31-Mar-2018	*	-	-	-	-
3.	Mr. Shamsher Singh Ahlawat, Independent Director	01-Apr-2017	0	0.00	-	0	0.00
		31-Mar-2018	0	0.00			
4.	Mr. Prem Prakash Mirdha, Independent Director	01-Apr-2017	0	0.00	-	0	0.00
		31-Mar-2018	0	0.00	-	-	-
5.	Mr. Aishwarya Katoch, Independent Director	01-Apr-2017	0	0.00	0	0	0.00
		31-Mar-2018	*	-	-	-	-
6.	Col. (Retd.) Surinder Singh Kadyan, Non-Executive Director	01-Apr-2017	#	-	-	-	-
		31-Mar-2018	0	0.00	0	0	0.00
7.	Mr. Joginder Singh Kataria, Independent Director	01-Apr-2017	#	-	-	-	-
		31-Mar-2018	0	0.00	0	0	0.00
B Shareholding of KMPs other than MD/WTD/Manager							
1.	Mr. Vijay Agrawal, Chief Financial Officer	01-Apr-2017	0	0.00	0	0	0.00
		31-Mar-2018	0	0.00	0	0	0.00
2.	Mr. Vikas Khandelwal, Company Secretary	01-Apr-2017	0	0.00	0	0	0.00
		31-Mar-2018	0	0.00	0	0	0.00

*Ceased to be Director during FY 2017-18

#Appointed during FY 2017-18

V. INDEBTEDNESS

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

(Amount in ₹)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	483,704,693	270,000,000	NIL	753,704,693
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	1,477,816	NIL	NIL	1,477,816
Total (i+ ii+ iii)	485,182,509	270,000,000	NIL	755,182,509
Change in Indebtedness during the financial year				
Additions / (Reduction)				
Additions	208,502,708	1,005,000,000	NIL	1,213,502,708
Reduction	(181,751,582)	(1,275,000,000)	NIL	(1,456,751,582)
Net Change	26,751,126	(270,000,000)	NIL	(243,248,874)
Indebtedness at the end of the financial year				
i) Principal Amount	510,875,758	NIL	NIL	510,875,758
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	1,057,877	NIL	NIL	1,057,877
Total (i+ ii+ iii)	511,933,635	NIL	NIL	511,933,635

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

(Amount in ₹)

Sl. No.	Particulars of Remuneration	Ms. Pia Johnson, Executive Director
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)	-
5	Others	-
	Total (A)	-
	Ceiling as per the Act	Not Applicable as no remuneration was paid to any of the Directors of the Company during the year ended March 31, 2018.

B. Remuneration to other Directors:

Sl. No	Particulars of Remuneration	Name of Directors				Total Amount (In ₹)
		Mr. Shamsheer Singh Ahlawat	Mr. Aishwarya Katoch*	Mr. Prem Prakash Mirdha	Mr. Joginder Singh Kataria [#]	
1	Independent Directors					
	(a) Fee for attending board/ committee meetings	-	-	-	-	-
	(b) Commission	-	-	-	-	-
	(c) Others, please specify	-	-	-	-	-
	Total (1)	-	-	-	-	-
2	Other Non-Executive Director	Mr. Mehul Johnson*		Col. (Retd.) Surinder Singh Kadyan[#]		
	(a) Fee for attending board/ committee meetings	-	-	-	-	-
	(b) Commission	-	-	-	-	-
	(c) Others, please specify	-	-	-	-	-
	Total (2)	-	-	-	-	-
	Total (B)=(1+2)	-	-	-	-	-
	Total Managerial Remuneration					-
Overall ceiling as per the Act	Not Applicable as no remuneration was paid to any of the Directors of the Company during the year ended March 31, 2018.					

* Ceased to be Director during FY 2017-18.

[#] Appointed during FY 2017-18

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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel		Total Amount (In ₹)
		Mr. Vikas Khandelwal, Company Secretary	Mr. Vijay Agrawal, CFO	
1	Gross Salary			
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	41,06,832.00	39,12,540.00	80,19,372.00
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961*	48,558.00	0.00	48,558.00
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	0.00	0.00	0.00
2	Stock option	0.00	0.00	0.00
3	Sweat Equity	0.00	0.00	0.00
4	Commission(as % of profit/others)	0.00	0.00	0.00
5	Others, please specify	0.00	0.00	0.00
	Total	41,55,390.00	39,12,540.00	80,67,930.00

*excludes value of perquisites on exercise of stock option, if any.

VII 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			None		
Punishment					
Compounding					
B. DIRECTORS					
Penalty			None		
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty			None		
Punishment					
Compounding					