

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	L52190HR2005PLC077960
ii.	Registration Date (Date of Incorporation)	18-March-2005
iii.	Name of the Company	SORIL Infra Resources Limited
iv.	Category/Sub-category of the Company	Public Company /Company Limited by Shares
v.	Address of the Registered office & contact details	Plot No. 448-451, Udyog Vihar, Phase-V, Gurugram 122016, Haryana Tel: 0124 6681199, Fax: 0124 6681111
vi.	Whether listed company	Yes
vii.	Name , Address & contact details of Registrar & Transfer Agent, if any	Karvy Fintech 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	10.12%
2	Equipment Hiring Services	43900	56.53%
3	Trading goods- LED Lighting	27400	30.94%

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) Plot No. 448-451, Udyog Vihar, Phase-V, Gurugram 122016, Haryana	L51101HR2007PLC077999	Holding	64.71 %	Section 2(46) of Companies Act, 2013
2	Store One Infra Resources Limited Plot No. 448-451, Udyog Vihar, Phase-V, Gurugram 122016, Haryana	U33100HR2015PLC078058	Subsidiary	100.00%	Section 2(87) of Companies Act, 2013
3	Indiabulls Rural Finance Private Limited (formerly Littleman Fiscal Services Private Limited) Indiabulls Finance Centre, Tower-1, 10th Floor CS 612/613, S.B. Marg, Elphinstone Mumbai-400013, Maharashtra	U74140MH1993PTC074596	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	64.71	(9.14)
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	64.71	(9.14)
(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	64.71	(9.14)
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds	0	0	0	0.00	0	0	0	0.00	0.00
b) Banks/FI	87,321	0	87,321	0.32	0	0	0	0.00	(0.32)
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	31,303	0	31,303	0.11	4,233,173	0	4,233,173	13.44	13.33
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):	118,624	0	118,624	0.43	4,233,173	0	4,233,173	13.44	13.01
(2) Non Institutions									
a) Bodies Corporate									
i) Indian	1,056,036	0	1,056,036	3.83	1,491,610	0	1,491,610	4.73	0.90
ii) Overseas	0	0	0	0.00	0	0	0	0.00	0.00
b) Individuals									
i) Individual shareholders holding nominal share capital upto ₹ 1 lakhs	3,838,257	484	3,838,741	13.90	2,917,126	484	2,917,610	9.26	(4.64)
ii) Individuals shareholders holding nominal share capital in excess of ₹ 1 lakhs	1,954,256	0	1,954,256	7.08	2,252,283	0	2,252,283	7.15	0.07

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	
c) Others (specify)									
i) Non-Resident Indians	123,121	0	123,121	0.45	167,245	0	167,245	0.53	0.08
ii) Clearing Members	102,137	0	102,137	0.37	52,609	0	52,609	0.17	(0.20)
iii) NBFC registered with RBI	23,775	0	23,775	0.09	2,160	0	2,160	0.01	(0.08)
SUB TOTAL (B)(2):	7,097,582	484	7,098,066	25.72	6,883,033	484	6,883,517	21.85	(3.87)
Total Public Shareholding (B)= (B)(1)+(B)(2)	7,216,206	484	7,216,690	26.15	11,116,206	484	11,116,690	35.29	9.14
C. Share held by Custodian for ADRs & GDRs									
Promoter and Promoter group	0	0	0	0.00	0	0	0	0.00	0
Public	0	0	0	0.00	0	0	0	0.00	0
Grand Total (A+B+C)	27,599,516	484	27,600,000	100.00	31,499,516	484	31,500,000	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	64.71	0.00	(9.14)
2.	Sameer Gehlaut*	0	0.00	0.00	0	0.00	0.00	0.00
3.	Kritikka Infrastructure Private Limited*	0	0.00	0.00	0	0.00	0.00	0.00
4.	Jyestha Infrastructure Private Limited*	0	0.00	0.00	0	0.00	0.00	0.00
5.	Powerscreen Media Private Limited*	0	0.00	0.00	0	0.00	0.00	0.00
6.	Calleis Real Estate Private Limited*	0	0.00	0.00	0	0.00	0.00	0.00
7.	Calleis Constructions Private Limited*	0	0.00	0.00	0	0.00	0.00	0.00
8.	Calleis Properties Private Limited*	0	0.00	0.00	0	0.00	0.00	0.00
9.	Karanbhumi Estates Private Limited*	0	0.00	0.00	0	0.00	0.00	0.00
10.	Meru Minerals Private Limited*	0	0.00	0.00	0	0.00	0.00	0.00
11.	Dahlia Infrastructure Private Limited*	0	0.00	0.00	0	0.00	0.00	0.00
	Total	20,383,310	73.85	0.00	20,383,310	64.71	0.00	(9.14)

*Became part of the promoter group during FY 2018-19

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

During the FY 2018-19, there is no change in the number of shares held by the Promoter. However, the percentage of shareholding of the Promoter reduced from 73.85% to 64.71% due to increase in the paid up share capital of the Company, consequent to the allotment of 39,00,000 equity shares to certain Foreign Portfolio Investors, on a preferential basis.

(iv) Shareholding Pattern of top ten 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		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	Steadview Capital Mauritius Limited ⁵	0	0.00	3,143,600	9.98
2	ABG Capital ⁵	0	0.00	781,500	2.48
3	Shubhi Consultancy Services LLP ⁵	0	0.00	731,572	2.32
4	Ashish Damani*	179,801	0.65	205,101	0.65
5	Nomura Singapore Limited ⁵	0	0.00	197,022	0.63
6	Atul Goel ⁵	0	0.00	165,000	0.52
7	Rachna Damani*	111,423	0.40	111,423	0.35
8	Mona Damani*	111,000	0.40	111,000	0.35
9	Govind Das Damani*	107,726	0.39	107,726	0.34
10	Mukul Mahavir Agrawal ⁵	0	0.00	96,758	0.31
11	Anand Damani#	83,154	0.30	83,154	0.26
12	Sangita Shah#	81,000	0.29	81,000	0.26
13	Anju Damani#	78,250	0.28	78,250	0.25
14	ICICI Bank Limited#	76,051	0.27	0	0.00
15	Sarla Damani#	67,872	0.25	67,872	0.22
16	Vinay Kumar Bahl#	64,849	0.23	22,447	0.07
17	Hitesh Harakhchand Vora#	50,000	0.18	83,850	0.27

* Top 10 shareholders as on April 1, 2018 and March 31, 2019

Top 10 Shareholders as on April 1, 2018 only

\$Top 10 Shareholders as on March 31, 2019 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-2018 to 31-Mar-2019)	
		Date [beginning of the year (01-Apr-2018)/ end of the year (31-Mar-2019)]	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-2018	0	0.00	-	0	0.00
		31-Mar-2019	*				
2	Col. (Retd.) Surinder Singh Kadyan* Non-Executive Director	01-Apr-2018	0	0.00	-	0	0.00
		31-Mar-2019	*				
3	Mr. Joginder Singh Kataria* Independent Director	01-Apr-2018	0	0.00	-	0	0.00
		31-Mar-2019	*				
4	Mr. Shamsher Singh Ahlawat* Independent Director	01-Apr-2018	0	0.00	-	0	0.00
		31-Mar-2019	*				

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-2018 to 31-Mar-2019)	
		Date [beginning of the year (01-Apr-2018)/ end of the year (31-Mar-2019)]	No. of Shares	% of total shares of the Company		No. of Shares	% of total shares of the Company
5.	Mr. Prem Prakash Mirdha Independent Director	01-Apr-2018	0	0.00	-	0	0.00
		31-Mar-2019	0	0.00	0	0	0.00
6.	Mr. Anil Malhan [#] Executive Director	01-Apr-2018	#				
		31-Mar-2019	0	0.00	0	0	0.00
7.	Mr. Divyesh Bharatkumar Shah [#] Non-Executive Director	01-Apr-2018	#				
		31-Mar-2019	0	0.00	0	0	0.00
8.	Mrs. Sargam Kataria [#] Non-Executive Director	01-Apr-2018	#				
		31-Mar-2019	0	0.00	0	0	0.00
9.	Mr. Gurinder Singh [#] Independent Director	01-Apr-2018	#				
		31-Mar-2019	0	0.00	0	0	0.00
10.	Mr. Labh Singh Sitara [#] Independent Director	01-Apr-2018	#				
		31-Mar-2019	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-2018	0	0.00	0	0	0.00
		31-Mar-2019	0	0.00	0	0	0.00
2.	Mr. Vikas Khandelwal Company Secretary	01-Apr-2018	0	0.00	0	0	0.00
		31-Mar-2019	0	0.00	0	0	0.00

*Ceased to be Director during FY 2018-19

[#]Appointed during FY 2018-19

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	51,08,75,758	NIL	NIL	51,08,75,758
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	10,57,877	NIL	NIL	10,57,877
Total (i+ ii+ iii)	51,19,33,635	NIL	NIL	51,19,33,635
Change in Indebtedness during the financial year				
Additions / (Reduction)				
Additions	67,81,67,857	NIL	NIL	67,81,67,857
Reduction	(20,17,49,971)	NIL	NIL	(20,17,49,971)
Net Change	47,64,17,886	NIL	NIL	47,64,17,886
Indebtedness at the end of the financial year				
i) Principal Amount	98,54,46,753	NIL	NIL	98,54,46,753
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	29,04,768	NIL	NIL	29,04,768
Total (i+ ii+ iii)	98,83,51,521	NIL	NIL	98,83,51,521

V. 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*	Mr. Anil Malhan, Executive Director#	Total Amount (in ₹)
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, 2019.		

*Ceased during FY 2018-19

Appointed during FY 2018-19

B. Remuneration to other Directors:

Sl. No	Particulars of Remuneration	Name of Directors					Total Amount (in ₹)
		Mr. Shamsher Singh Ahlawat*	Mr. Joginder Singh Kataria*	Mr. Prem Prakash Mirdha	Mr. Gurinder Singh#	Mr. Labh Singh Sitara#	
1	Independent Directors	Mr. Shamsher Singh Ahlawat*	Mr. Joginder Singh Kataria*	Mr. Prem Prakash Mirdha	Mr. Gurinder Singh#	Mr. Labh Singh Sitara#	
	(a) Fee for attending board/ committee meetings	-	-	3,00,000	3,00,000	3,00,000	9,00,000
	(b) Commission	-	-	-	-	-	-
	(c) Others, please specify	-	-	-	-	-	-
	Total (1)	-	-	3,00,000	3,00,000	3,00,000	9,00,000
2	Other Non-Executive Director	Col. (Retd.) Surinder Singh Kadyan*		Mr. Divyesh Bharatkumar Shah#		Mrs. Sargam Kataria#	
	(a) Fee for attending board/ committee meetings	-		-		-	
	(b) Commission	-		-		-	
	(c) Others, please specify	-		-		-	
	Total (2)	-		-		-	
	Total (B)=(1+2)						9,00,000
	Total Managerial Remuneration						9,00,000
	Overall ceiling as per the Act	Not Applicable as no remuneration except sitting fees was paid to any of the Directors of the Company during the year ended March 31, 2019.					

* Ceased to be Director during FY 2018-19.

Appointed during FY 2018-19

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	48,92,308.00	45,82,051.00	94,74,359.00
	(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	49,40,866.00	45,82,051.00	95,22,917.00

*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					

For and on behalf of the Board of Directors

Date: August 14, 2019
Place: Gurugram

Anil Malhan
Executive Director
DIN: 01542646

Sargam Kataria
Director
DIN: 07133394