

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U65922MH2005PLC272501

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCV9934C

(ii) (a) Name of the company

VASTU HOUSING FINANCE COI

(b) Registered office address

Unit Nos. 203 & 204, 2nd Floor, A wing,
Navbharat Estates,Zakaria Bunder Road,Sewri (West)
Mumbai
Mumbai City
Maharashtra
400015

(c) *e-mail ID of the company

cs@vastuhfc.com

(d) *Telephone number with STD code

02224190911

(e) Website

www.vastuhfc.com

(iii) Date of Incorporation

04/02/2005

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(b) CIN of the Registrar and Transfer Agent

U99999MH1994PTC076534

Pre-fill

Name of the Registrar and Transfer Agent

BIGSHARE SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

E-3 ANSA INDUSTRIAL ESTATESAKI VIHAR ROAD
SAKINAKA

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Plenty Private Equity Fund I Lir		Holding	68.04
2	VASTU FINSERVE INDIA PRIVAT	U65990MH2018PTC314935	Subsidiary	100

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	100,000,000	51,845,527	51,845,527	51,845,527
Total amount of equity shares (in Rupees)	10,000,000,000	5,184,552,700	5,184,552,700	5,184,552,700

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares of Rs.100 each				
Number of equity shares	100,000,000	51,845,527	51,845,527	51,845,527
Nominal value per share (in rupees)	100	100	100	100
Total amount of equity shares (in rupees)	10,000,000,000	5,184,552,700	5,184,552,700	5,184,552,700

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	51,845,527	5,184,552,700	5,184,552,700	
Increase during the year	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0

v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify	0	0	0	
Not Applicable				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	51,845,527	5,184,552,700	5,184,552,700	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify	0	0	0	
Not Applicable				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify	0	0	0	
Not Applicable				
At the end of the year	0	0	0	

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		28/07/2020	
Date of registration of transfer (Date Month Year)		04/12/2020	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1,666	Amount per Share/ Debenture/Unit (in Rs.)	100
Ledger Folio of Transferor	Not Applicable - held in Demat		
Transferor's Name	Agarwal		Om Prakash
	Surname	middle name	first name
Ledger Folio of Transferee	Not Applicable - held in Demat		
Transferee's Name	Balakrishnan		Rohith
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		04/12/2020	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1,666	Amount per Share/ Debenture/Unit (in Rs.)	100
Ledger Folio of Transferor		Not Applicable - held in Demat	
Transferor's Name	Agarwal		Om Prakash
	Surname	middle name	first name
Ledger Folio of Transferee		Not Applicable - held in Demat	
Transferee's Name	Carvalho		Nikhil
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		04/12/2020	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	2,460	Amount per Share/ Debenture/Unit (in Rs.)	100
Ledger Folio of Transferor		Not Applicable - held in Demat	
Transferor's Name	Agarwal		Om Prakash
	Surname	middle name	first name
Ledger Folio of Transferee		Not Applicable - held in Demat	
Transferee's Name	Jain		Arvind
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		04/12/2020	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1,666	Amount per Share/ Debenture/Unit (in Rs.)	100
Ledger Folio of Transferor		Not Applicable - held in Demat	
Transferor's Name	Agarwal		Om Prakash
	Surname	middle name	first name
Ledger Folio of Transferee		Not Applicable - held in Demat	
Transferee's Name	Sheikh		Arshad
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	5,800	100000 & 1000000	3,550,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			12,005,996,368
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
Total			15,555,996,368

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	3,750,000,000	3,050,000,000	3,250,000,000	3,550,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)**(i) Turnover**

3,223,189,000

(ii) Net worth of the Company

9,947,994,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	0	0	0	0

Total number of shareholders (promoters)

0

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	1,924,552	3.71	0	
	(ii) Non-resident Indian (NRI)	649,532	1.25	0	
	(iii) Foreign national (other than NRI)	0	0	0	

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	49,271,443	95.04	0	
10.	Others	0	0	0	
	Total	51,845,527	100	0	0

Total number of shareholders (other than promoters)

36

**Total number of shareholders (Promoters+Public/
Other than promoters)**

36

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	0	0
Members (other than promoters)	36	36
Debenture holders	6	7

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive

A. Promoter	0	0	0	0	0	0
B. Non-Promoter	1	3	1	4	0.38	0.02
(i) Non-Independent	1	0	1	0	0.38	0
(ii) Independent	0	3	0	4	0	0.02
C. Nominee Directors representing	0	2	0	2	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	2	0	2	0	0
Total	1	5	1	6	0.38	0.02

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

9

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Renuka Ramnath	00147182	Nominee director	0	
Sudhir Narayanankutty	00168672	Nominee director	0	
Vijay Kumar	01264590	Director	0	
Sandeep Menon	02032154	Managing Director	194,705	
Natrajh Ramakrishna	06597041	Director	10,869	
Rajasekhara Reddy	02339668	Director	0	
Shyamala Gopinath	02362921	Additional director	0	
Mahadevan Iyer	ARIPS5650B	CFO	0	
Sunny Prem Parikh	AQHPP5124F	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

8

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Girija Shankar Nayak	00138401	Director	29/04/2020	Cessation
Rajashekhara Reddy	02339668	Additional director	29/04/2020	Appointment as Additional Director in
Rajashekhara Reddy	02339668	Director	28/07/2020	Change in designation from Additiona
Sujay Nathuram Patil	AGZPP7604A	CFO	23/07/2020	Cessation
Mahadevan Iyer	ARIPS5650B	CFO	23/07/2020	Appointment
Pallavi Prabhakar Bharr	BTPPB1562H	Company Secretar	25/08/2020	Cessation
Sunny Prem Parikh	AQHPP5124F	Company Secretar	01/02/2021	Appointment
Shyamala Gopinath	02362921	Additional director	01/02/2021	Appointment as Additional Director in

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	28/07/2020	36	7	94.41

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	29/04/2020	7	7	100
2	23/07/2020	6	6	100
3	30/10/2020	6	6	100
4	01/02/2021	7	7	100

C. COMMITTEE MEETINGS

Number of meetings held

31

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	27/04/2020	3	3	100
2	Audit Committee	29/04/2020	3	3	100
3	Audit Committee	28/10/2020	3	3	100
4	Audit Committee	29/10/2020	3	3	100
5	Audit Committee	02/11/2020	3	3	100
6	Nomination and Remuneration	29/04/2020	4	4	100
7	Nomination and Remuneration	23/07/2020	3	3	100
8	Nomination and Remuneration	30/10/2020	3	3	100
9	Nomination and Remuneration	01/02/2021	3	3	100
10	Corporate Social Responsibility	29/04/2020	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	29/04/2021
								(Y/N/NA)
1	Renuka Ramnani	4	4	100	0	0	0	Yes
2	Sudhir Narayan	4	4	100	26	25	96.15	Yes
3	Vijay Kumar	4	4	100	31	31	100	Yes
4	Sandeep Menon	4	4	100	22	11	50	Yes
5	Natraj Ramalingam	4	4	100	9	9	100	Yes
6	Rajasekhara Reddy	4	4	100	3	3	100	Yes
7	Shyamala Gowda	1	1	100	0	0	0	No

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sandeep Menon	Managing Director	38,948,000	0	0	0	38,948,000
	Total		38,948,000	0	0	0	38,948,000

Number of CEO, CFO and Company secretary whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mahadevan Iyer	Chief Financial Officer	5,158,000	0	0	0	5,158,000
2	Sunny Prem Parikh	Company Secretary	155,000	0	0	0	155,000
3	Sujay Nathuram Patil	Chief Financial Officer	12,504,000	0	0	0	12,504,000
4	Pallavi Prabhakar Bhat	Company Secretary	263,000	0	0	0	263,000
	Total		18,080,000	0	0	0	18,080,000

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Girija Shankar Nayak	Director	0	0	0	60,000	60,000
2	Natraj Ramakrishnan	Director	0	0	0	2,200,000	2,200,000
3	Rajashekhara Reddy	Director	0	0	0	700,000	700,000
4	Shyamala Gopinath	Director	0	0	0	100,000	100,000
	Total		0	0	0	3,060,000	3,060,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

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(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow Associate Fellow

Certificate of practice number

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration


I am Authorised by the Board of Directors of the company vide resolution no. .. dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director 

DIN of the director

To be digitally signed by



Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

VHFCL_Form MGT-8_FY 2020-21- Signed Shareholders-MGT_7.pdf
Details of Debenture Holders_MGT-7.pdf
Committee Meetings_2020-21.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company