



## HIGH STREET ESSENTIALS PRIVATE LIMITED

C-11, Sector -7 Distt. Gautam Budh Nagar, Noida-201301 Ph: 0120-4999486  
Website: [www.faballey.com](http://www.faballey.com) E-mail: Highstreetessentials@gmail.com  
CIN: U52590UP2012PTC122945

FORM NO. MGT.9

### EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31/03/2020

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

#### I. REGISTRATION AND OTHER DETAILS:

- i) CIN : U52590UP2012PTC122945  
ii) Registration Date : 19-01-2012  
iii) Name of the Company : High Street Essentials Private Limited  
iv) Category / Sub-Category of the Company : Private Company/ Limited by shares  
v) Address of the registered office and contact details: C-11, Sector -7 Distt. Gautam Budh Nagar, Noida-201301  
vi) Whether listed company : No  
vii) Name, Address and Contact details of Registrar and Transfer Agent: N.A.

#### 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:-

S. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1	Engage in the business of designing, manufacturing, fashionable items such as handbags, shoes, jewellery, and apparel through e-commerce, m-commerce, internet or intranet either in wholesale or in retail.	14109, 74101	100%

#### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

S. No.	Name And Address Of The Company	CIN/ GLN	Holding/ Subsidiary/Associate	% of shares held	Applicable Section
NA	N.A.	NA	NA	NA	NA





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### IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

#### i) Category-wise Shareholding

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	
<b>A. Promoters</b>									
(1) Indian									
a. Individual/HUF	-	6,75,384	6,75,384	71.22%	-	6,75,384	6,75,384	71.22%	No change
b. Central Govt	-	-	-	-	-	-	-	-	-
c. State Govt (s)									
d. Bodies Corp.									
e. Banks / FI									
f. Any Other									
<b>Sub-total (A)(1):-</b>	-	6,75,384	6,75,384	71.22%	-	6,75,384	6,75,384	71.22%	No change
(2) Foreign	-	-	-	-	-	-	-	-	-
a) NRIs – Individuals									
b) Other – Individuals									
c) Bodies Corp.									
d) Banks / FI									
e) Any Other....									
<b>Sub-total (A) (2):-</b>	-	NIL	NIL	NIL	-	NIL	NIL	NIL	NIL
<b>Total shareholding of Promoter (A) = (A)(1)+(A)(2)</b>	-	6,75,384	6,75,384	71.22%	-	6,75,384	6,75,384	71.22%	No change
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>	-	-	-	-	-	-	-	-	-
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	101	101	0.01%	-	102	102	0.01%	No change

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f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	1,10,862	1,10,862	11.69%	-	1,10,862	1,10,862	11.69%	No change
i) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(1)</b>	-	<b>1,10,963</b>	<b>1,10,963</b>	<b>11.70%</b>	-	<b>1,10,964</b>	<b>1,10,964</b>	<b>11.70%</b>	<b>Overall no change in %</b>
<b>2. Non-Institutions</b>	-	-	-	-	-	-	-	-	-
<b>a) Bodies Corp.</b>									
i) Indian	-	22,645	22,645	2.39%	-	22,645	22,645	2.39%	No change
ii) Overseas	-	-	-	-	-	-	-	-	-
<b>b) Individuals</b>									
i) Individual shareholders holding nominal share capital upto INR 1 lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal capital in excess of Rs 1 Lakh	-	-	-	-	-	-	-	-	-
<b>c) Others</b>	-				-				
<b>(i) Individual</b>	-	1,09,736	1,09,736	11.57%	-	1,09,736	1,09,736	11.57%	No change
<b>(ii) ESOP Trust</b>	-	29,602	29,602	3.12%	-	29,602	29,602	3.12%	No change
<b>Sub-total (B)(2)</b>	-	<b>1,61,983</b>	<b>1,61,983</b>	<b>17.08%</b>	-	<b>1,61,983</b>	<b>1,61,983</b>	<b>17.08%</b>	No change
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)</b>	-	<b>2,72,946</b>	<b>2,72,946</b>	<b>28.78%</b>	-	<b>2,72,947</b>	<b>2,72,947</b>	<b>28.78%</b>	No change
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	-	-	-	-	-	-





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Grand Total (A+B+C)	-	9,48,330	9,48,330	100%	-	9,48,331	9,48,331	100%	Overall No change
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Note: Paid up Share Capital consists of Equity and Preference Shares as mentioned below:

7,00,000 Series A Equity Shares of INR10/- each	70,00,000
1,69,190 Series B Equity Shares of INR10/- each	16,91,900
5,266 Series C Equity Share of INR 10/- each	52,660
1580 Series D Equity Share of INR 10/- each	15,800
69,527 Series E Equity Shares of INR10/- each	6,95,270
100 Series F Equity Shares of INR10/- each	1,000
2,668 Series A1 Equity Shares of INR50/- each	1,33,400
2,10,656 Series A Preference Shares of INR10/- each	21,06,560
2,41,313 Series B Preference shares of INR 100/- each	2,41,31,300
4,670 Series A1 Preference Shares of INR 10/- each (called up & paid up Re.1/- each)	4,670
3,419 Series C Preference shares of INR 10/- each(called up & paid up Re.1/- each)	3,419
<b>Total</b>	<b>3,58,35,979</b>

(ii) Shareholding of Promoters (Equity Share Capital Breakup as percentage of Total Equity)

Sl No.	Shareholder's 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.	Vinod Kumar Poddar	67,938	7.16%	-	67,938	7.16%	-	No change
2.	Shivani Poddar	3,03,723	32.03%	-	3,03,723	32.03%	-	No change
3.	Tanvi Malik	3,03,723	32.03%	-	3,03,723	32.03%	-	No change
	<b>Total</b>	<b>6,75,384</b>	<b>47.96%</b>	<b>-</b>	<b>6,75,384</b>	<b>47.96%</b>	<b>-</b>	<b>No change</b>

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### (iii) Change in Promoters' Shareholding (please specify, if there is no change) (Equity Share Capital Breakup as percentage of Total Equity)

Sl. No.	Name of Shareholder's	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
1.	Vinod Kumar Poddar	67,938	7.16%	67,938	7.16%
2.	Shivani Poddar	3,03,723	32.03%	3,03,723	32.03%
3.	Tanvi Malik	3,03,723	32.03%	3,03,723	32.03%
	<b>Total</b>	<b>6,75,384</b>	<b>47.96%</b>	<b>6,75,384</b>	<b>47.96%</b>
	Date wise Increase/ Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc):	No change held during the financial year 2019-20, in Director's shareholding in respect of Equity holdings			

### (iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs): (Equity Share Capital Breakup as percentage of Total Equity)

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
	Top 10 Shareholders	2,12,251	22.38%	2,12,251	22.38%
	Date wise Increase/ Decrease in Shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc):	No changes takes place during the year 2019-20			

### (v) Shareholding of Directors and Key Managerial Personnel: (Equity Share Capital Breakup as percentage of Total Equity)

S. N.	For Each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the	No. of shares	% of total shares of the company





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S. N.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
			Company		
	<b>Name of Directors</b>				
1	Vinod Kumar Poddar	67,938	7.16%	67,938	7.16%
2	Shivani Poddar	3,03,723	32.03%	3,03,723	32.03%
3	Tanvi Malik	3,03,723	32.03%	3,03,723	32.03%
	<b>Total</b>	<b>6,75,384</b>	<b>47.96%</b>	<b>6,75,384</b>	<b>47.96%</b>
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc):	No change held during the financial year 2019-20, in Director's shareholding in respect of Equity holdings			

### V. INDEBTEDNESS

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

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	1,66,66,664	-	-	1,66,66,664
ii) Interest due but not paid				
iii) Interest accrued but not due				
<b>Total (i+ii+iii)</b>	<b>1,66,66,664</b>	<b>-</b>	<b>-</b>	<b>1,66,66,664</b>
Change in Indebtedness during the financial year				
• Addition	8,00,00,000	-	-	8,00,00,000
• Reduction	4,66,66,667			4,66,66,667
<b>Net Change</b>	<b>3,33,33,333</b>	<b>-</b>	<b>-</b>	<b>3,33,33,333</b>
Indebtedness at the end of the financial year				
i) Principal Amount	4,99,99,995.01	-	-	4,99,99,995.01
ii) Interest due but not paid				
iii) Interest accrued but not due				
<b>Total (i+ii+iii)</b>	<b>4,99,99,995.01</b>	<b>-</b>	<b>-</b>	<b>4,99,99,995.01</b>





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### VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

#### A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

Sl. no.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		Shivani Poddar	Tanvi Malik	
1.	Gross Salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	57,60,000	57,90,000	1,15,50,000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-
2.	Stock Option	-	-	-
3.	Sweat Equity	-	-	-
4.	Commission - as % of profit - others, specify...	-	-	-
5.	Others, please specify	-	-	-
	Total (A)	57,60,000	57,90,000	1,15,50,000
	Ceiling as per the Act	-	-	-

#### B. Remuneration to other directors:

S. N.	Particulars of Remuneration	Name of Directors				Total Amount
1	<b>Independent Directors</b>					
	• Fee for attending board committee meetings	NIL	NIL	NIL	NIL	NIL
	• Commission					
	• Others, please specify					
	Total (1)	NIL	NIL	NIL	NIL	NIL
2	<b>Other Non-Executive Directors</b>					
	• Fee for attending board committee meetings	NIL	NIL	NIL	NIL	NIL
	• Commission					
	• Others, please specify					
	Total (2)	NIL	NIL	NIL	NIL	NIL
	Total (B) = (1 + 2)	NIL	NIL	NIL	NIL	NIL
	Total Managerial Remuneration	NIL	NIL	NIL	NIL	NIL
	Overall Ceiling as per the Act	NIL	NIL	NIL	NIL	NIL





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### C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/ MANAGER/ WTD

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	NIL	NIL	NIL	NIL
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	NIL	NIL	NIL	NIL
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				
2.	Stock Option	NIL	NIL	NIL	NIL
3.	Sweat Equity	NIL	NIL	NIL	NIL
4.	Commission - as % of profit - others, specify...	NIL	NIL	NIL	NIL
5.	Others, please specify	NIL	NIL	NIL	NIL
	Total	NIL	NIL	NIL	NIL

### VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES-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)
<b>A. COMPANY</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>B. DIRECTORS</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-





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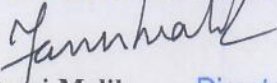
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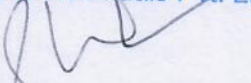
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For and on behalf of the Board of  
High Street Essentials Private Limited

For High Street Essentials Pvt. Ltd.

  
Tanvi Malik Director  
Whole-Time Director  
DIN: 05128672

For High Street Essentials Pvt. Ltd.

  
Shivani Poddar Director  
Whole-Time Director  
DIN: 05128649

Place: Noida  
Date: 22-Dec-2020