



HIGH STREET ESSENTIALS PRIVATE LIMITED
C-11, Sector -7 Distt. Gautam Budh Nagar, Noida-201301 Ph: 0120-4999486
Website: www.faballey.com E-mail: Highstreetessentials@gmail.com
CIN: U52590DL2012PTC230244

FORM NO. MGT.9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31/03/2019

[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 : U52590DL2012PTC230244
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: B-15, Lower Ground Floor, Greater Kailash- II, New Delhi- 110048
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	
A. Promoters									
(1) Indian									
a. Individual/HUF	-	7,04,986	7,04,986	74.34%	-	6,75,384	6,75,384	71.22%	(3.12%)
b. Central Govt	-	-	-	-	-	-	-	-	-
c. State Govt (s)	-	-	-	-	-	-	-	-	-
d. Bodies Corp.	-	-	-	-	-	-	-	-	-
e. Banks / FI	-	-	-	-	-	-	-	-	-
f. Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A)(1):-	NIL	7,04,986	7,04,986	74.34%	NIL	6,75,384	6,75,384	71.22%	(3.12%)
(2) Foreign	-	-	-	-	-	-	-	-	-
a) NRIs – Individuals	-	-	-	-	-	-	-	-	-
b) Other – Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (2):-	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	NIL	7,04,986	7,04,986	74.34%	NIL	6,75,384	6,75,384	71.22%	(3.12%)
B. Public Shareholding									
1. Institutions	-	-	-	-	-	-	-	-	-
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture	-	101	101	0.01%	-	101	101	0.01%	NIL

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Capital Funds										
f) Insurance Companies	-	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	1,10,862	1,10,862	11.69%	11.69%	
i) Others (specify)	-	-	-	-	-	-	-	-	-	-
Sub-total (B)(1)	-	101	101	0.01%	-	1,10,963	1,10,963	11.70 %	11.69%	
2. Non-Institutions	-	-	-	-	-	-	-	-	-	-
a) Bodies Corp.										
i) Indian	-	59,567	59,567	6.28%		22,645	22,645	2.39%	(3.89%)	
ii) Overseas	-	-	-	-	-	-	-	-	-	-
b) Individuals										
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal capital in excess of Rs 1 Lakh	-	-	-	-	-	-	-	-	-	-
c) Others	-				-					
(i) Individual		1,83,676	1,83,676	19.37%		1,09,736	1,09,736	11.57%	(7.80%)	
(ii) ESOP Trust		-	-	-		29,602	29,602	3.12%	3.12%	
Sub-total (B)(2)	-	2,43,243	2,43,243	25.65%	-	1,61,983	1,61,983	17.08%	(8.57%)	
Total Public Shareholding (B)=(B)(1)+ (B)(2)	-	2,43,344	2,43,344	25.66%	-	2,72,946	2,72,946	28.78 %	3.12%	
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-	-
Grand Total	-	9,48,330	9,48,330	100%	-	9,48,330	9,48,330	100%	Overall	

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(A+B+C)									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 Rs.10/- each	70,00,000
1,69,189 Series B Equity Shares of Rs.10/- each	16,91,890
5,266 Series C Equity Share of Rs. 10/- each	52,660
1580 Series D Equity Share of Rs. 10/- each	15,800
69,527 Series E Equity Shares of Rs.10/- each	6,95,270
100 Series F Equity Shares of Rs.10/- each	1,000
2,668 Series A1 Equity Shares of Rs.50/- each	1,33,400
2,10,656 Series A Preference Shares of Rs.10/- each	21,06,560
2,41,313 Series B Preference shares of Rs. 100/- each	2,41,31,300
4,670 Series A1 Preference Shares of Rs. 10/- each (called up & paid up Re.1/- each)	4,670
	<u>3,58,32,550</u>

(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	72,318	7.63%	-	67,938	7.16%	-	(0.47)
2.	Shivani Poddar	3,16,334	33.36%	-	3,03,723	32.03%	-	(1.33)
3.	Tanvi Malik	3,16,334	33.36%	-	3,03,723	32.03%	-	(1.33)
	Total	7,04,986	74.34%	-	6,75,384	71.22%	-	(3.12%)

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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	72,318	7.63%	67,938	7.16%
2.	Shivani Poddar	3,16,334	33.36%	3,03,723	32.03%
3.	Tanvi Malik	3,16,334	33.36%	3,03,723	32.03%
	Total	7,04,986	74.34%	6,75,384	71.22%
	Date wise Increase/ Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc):	During the year, Mr. Vinod Kumar Poddar has transferred 4380, Ms. Shivani Poddar has transferred 12,611 and Ms. Tanvi Malik has transferred 12,611 Series A Equity Shares of Rs. 10/- each to FabAlley ESOP Trust in the Board Meeting dated 14.12.2019.			

(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	1,09,753	11.57%	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):	During the year changes in the shareholding of top 10 shareholders has taken place due to following reasons: Mr. Vinod Kumar Poddar has transferred 4380, Ms. Shivani Poddar has transferred 12,611 and Ms. Tanvi Malik has transferred 12,611 Series A Equity Shares of Rs. 10/- each to FabAlley ESOP Trust in the Board Meeting dated 14.12.2019. 1,10,862 Series B, C, D & E Equity Shares were transferred to SAIF Partners India VI Limited in the Board Meeting dated 28.03.2019.			

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(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 Company	No. of shares	% of total shares of the company
	Name of Directors				
1	Vinod Kumar Poddar	72,318	7.63%	67,938	7.16%
2	Shivani Poddar	3,16,334	33.36%	3,03,723	32.03%
3	Tanvi Malik	3,16,334	33.36%	3,03,723	32.03%
	Total	7,04,986	74.34%	6,75,384	71.22%
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc):	During the year, Mr. Vinod Kumar Poddar has transferred 4,380, Ms. Shivani Poddar has transferred 12,611 and Ms. Tanvi Malik has transferred 12,611 Series A Equity Shares of Rs. 10/- each to FabAlley ESOP Trust in the Board Meeting dated 14.12.2019.			

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	5,00,00,000	NIL	NIL	5,00,00,000
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	5,00,00,000	NIL	NIL	5,00,00,000
Change in Indebtedness during the financial year				
• Addition	-	NIL	NIL	-

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Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
• Reduction	(1,33,33,336)	NIL	NIL	(1,33,33,336)
Net Change	1,33,33,336	NIL	NIL	1,33,33,336
Indebtedness at the end of the financial year	3,66,66,664	NIL	NIL	3,66,66,664
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	3,66,66,664	NIL	NIL	3,66,66,664

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	40,00,000	40,00,000	80,00,000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	NIL	NIL	NIL
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	NIL	NIL	NIL
2.	Stock Option	NIL	NIL	NIL
3.	Sweat Equity	NIL	NIL	NIL
4.	Commission	NIL	NIL	NIL
	- as % of profit			
	- others, specify...			
5.	Others, please specify	NIL	NIL	NIL
	Total (A)	40,00,000	40,00,000	80,00,000
	Ceiling as per the Act	N.A.	N.A.	N.A.

B. Remuneration to other directors:

S. N.	Particulars of Remuneration	Name of Directors				Total Amount
1	Independent Directors					
	• Fee for attending board committee meetings	NIL	NIL	NIL	NIL	NIL
	• Commission					

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S. N.	Particulars of Remuneration	Name of Directors				Total Amount
	• Others, please specify					
	Total (1)	NIL	NIL	NIL	NIL	NIL
2	Other Non-Executive Directors					
	• 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

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

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)

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A. COMPANY					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

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

For High Street Essentials Pvt. Ltd.

Tanvi Malik
Whole-Time Director
DIN: 05128672
D II/213,
West Kidwai Nagar,
New Delhi-110023,

Director

For High Street Essentials Pvt. Ltd.

Shivani Poddar
Whole-Time Director
DIN: 05128649
D-3 First Floor,
Block D, Maharani Bagh
Delhi-110065

Director

Place: Noida
Date: 28.09.2019