

**Annexure-I**
**EXTRACT OF ANNUAL RETURN**

as on the financial year ended 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	U74999MH2015PLC271288
ii.	Registration Date	23/12/2015
iii.	Name of the Company	Beacon Trusteeship Limited
iv.	Category / Sub-Category of the Company	Public Limited
v.	Address of the Registered office and contact details	4C & D Siddhivinayak Chambers, Gandhi Nagar, Opp. MIG Cricket Club, Bandra (East), Mumbai-400051
vi.	Whether listed company	No
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Not Applicable

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:**

All the business activities contributing 10% or more of the total turnover of the company:-

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ Service	% to total turnover of the Company
1	Other Financial Services except insurance and pension funding activities	64990	100%

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES :**

Sl. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held
1	Prasana Analytics Private Limited	U74999MH2015PTC261134	Holding company	67.66%
2	Beacon Payroll & Benefits Private Limited	U93090MH2018PTC311929	Associate Company	49.00%

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**IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)**
**i) Category-wise Shareholding**

Sl. No.	Category of Shareholders	Number of shares held as at 1 April 2020				Number of shares held as at 31 March 2021				% change during the year
		Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of total shares	
<b>(A)</b>	<b>Promoters</b>									
<b>(1)</b>	<b>Indian</b>									
a)	Individual / HUF	45,392	40	45,432	17.325	45,402	30	45,432	17.325	-
b)	Central Government	-	-	-	-	-	-	-	-	-
c)	State Government(s)	-	-	-	-	-	-	-	-	-
d)	Bodies Corporate	1,77,450	-	1,77,450	67.664	1,77,450	-	1,77,450	67.664	-
e)	Banks / Financial Institutions	-	-	-	-	-	-	-	-	-
f)	Any Other	-	-	-	-	-	-	-	-	-
	<b>Sub-Total (A)(1)</b>	<b>2,22,842</b>	<b>40</b>	<b>2,22,882</b>	<b>84.989</b>	<b>2,22,852</b>	<b>30</b>	<b>2,22,882</b>	<b>84.989</b>	<b>-</b>
<b>(2)</b>	<b>Foreign</b>	-	-	-	-	-	-	-	-	-
a)	NRIs – Individuals	-	-	-	-	-	-	-	-	-
b)	Other – Individuals	-	-	-	-	-	-	-	-	-
c)	Bodies Corporate	-	-	-	-	-	-	-	-	-
d)	Banks / Financial Institutions	-	-	-	-	-	-	-	-	-
e)	Any Other	-	-	-	-	-	-	-	-	-
	<b>Sub-Total (A)(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Shareholding of Promoters (A) = (A)(1)+(A)(2)</b>	<b>2,22,842</b>	<b>40</b>	<b>2,22,882</b>	<b>84.989</b>	<b>2,22,852</b>	<b>30</b>	<b>2,22,882</b>	<b>84.989</b>	<b>-</b>
<b>(B)</b>	<b>Public shareholding</b>									
<b>(1)</b>	<b>Institutions</b>									
a)	Mutual Funds	-	-	-	-	-	-	-	-	-
b)	Banks / Financial Institutions	-	-	-	-	-	-	-	-	-
c)	Central Government	-	-	-	-	-	-	-	-	-
d)	State Government(s)	-	-	-	-	-	-	-	-	-
e)	Venture Capital Funds	-	-	-	-	-	-	-	-	-
f)	Insurance Companies	-	-	-	-	-	-	-	-	-
g)	Foreign Institutional Investors (FII)	-	-	-	-	-	-	-	-	-
h)	Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i)	Others (specify)	-	-	-	-	-	-	-	-	-
	<b>Sub-Total (B)(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(2)</b>	<b>Non – Institutions</b>									
(a)	Bodies Corporate									
	i) Indian	-	-	-	-	-	-	-	-	-
	ii) Overseas	-	-	-	-	-	-	-	-	-
(b)	Individuals									
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	618	-	618	0.235	0.235

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ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	-	38,750	38,750	14.78	38,750	-	38,750	14.78	
c)	Others (Specify)	-	-	-	-	-	-	-	-	-
	<b>Sub-Total (B)(2)</b>		<b>38,750</b>	<b>38,750</b>	<b>14.78</b>	<b>39,368</b>	-	<b>39,368</b>	<b>15.015</b>	<b>0.235</b>
	<b>Total Public Shareholding (B)=(B)(1)+(B)(2)</b>		<b>38,750</b>	<b>38,750</b>	<b>14.78</b>	<b>39,368</b>	-	<b>39,368</b>	<b>15.015</b>	<b>0.235</b>
(C)	Shares held by Custodians for GDRs and ADRs	-	-	-	-	-	-	-	-	-
	<b>Grand Total (A+B+C)</b>	<b>2,23,460</b>	<b>38,790</b>	<b>2,62,250</b>	<b>100</b>	<b>2,62,220</b>	<b>30</b>	<b>2,62,250</b>	<b>100</b>	<b>-</b>

## ii) Shareholding of Promoters

Sl. No	Shareholders Name	Shareholding at the beginning of the year			No. of Shares held at the end of the year			% Change during the year
		No. of Shares	% of Total Shares	% of shares pledged/ encumbered to total shares	No. of Shares	% of Total Shares	% of shares pledged/ encumbered to total shares	
1	Mr. Vitthal Nawandhar	45,382	17.305	-	45,382	17.305	-	
2	Mrs. Komal Nawandhar	10	0.004	-	10	0.004	-	
3	Mr. Alok H. Goyal	10	0.004	-	10	0.004	-	
4	M/S. Prasana Analytics Pvt Ltd	1,77,450	67.664	7.39%	1,77,450	67.664	7.39%	
5	Mr. Pratapsingh Nathani	10	0.004	-	10	0.004	-	
6	Ms. Simrankaur Nathani	10	0.004	-	10	0.004	-	
7	Ms. Taruna Ajwani	10	0.004	-	10	0.004	-	
	<b>TOTAL</b>	<b>2,22,882</b>	<b>84.989</b>	<b>Nil</b>	<b>2,22,882</b>	<b>84.989</b>	<b>Nil</b>	<b>0</b>

## iii) Change in Promoters' Shareholding:

There was no change in Promoter's Shareholding during the financial year 2020-21.

## iv) Shareholding Pattern of Top Ten Shareholders (Other than Directors, Promoters and Holders of GDRs and ADRs)

Sl. No	Name of the 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
1.	<b>Mr. Desh Raj Dogra</b>				
	At the beginning of the year	38,750	14.776%	38,750	14.776%
	Decreased due to transfer of Shares on 25 <sup>TH</sup> March, 2021	19,458	7.42%	19,458	7.42%
	At the end of the year	19,292	7.356%	19,292	7.356%
2.	<b>Mr. Kaustubh Kulkarni</b>				
	At the beginning of the year	0	0	0	0
	Purchased on 25 <sup>th</sup> March, 2021	19,458	7.42%	19,458	7.42%
	At the end of the year	19,458	7.42%	19,458	7.42%

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v) Shareholding of Directors and Key Managerial Personnel

Sr. No	For each directors and KMP	Shareholding at the beginning of the Year		Cumulative Shareholding during the year	
		No. of Shares	% of total of Company	No. of Shares	% of total of Company
1.	<b>Mr. Pratapsingh Nathani, Chairman &amp; Managing Director</b>				
	At the beginning of the year	10	0.004	10	0.004
	Date wise increase/decrease in shareholding during the year specifying reasons for increase/ decrease	NO CHANGE DURING THE YEAR			
	<b>At the end of the Year</b>	<b>10</b>	<b>0.004</b>	<b>10</b>	<b>0.004</b>
2.	<b>Mr. Vitthal Nawandhar, Director</b>				
	At the beginning of the year	45,382	17.305%	45,382	17.305%
	Date wise increase/decrease in shareholding during the year specifying reasons for increase/ decrease	NO CHANGE DURING THE YEAR			
	<b>At the end of the Year</b>	<b>45,382</b>	<b>17.305%</b>	<b>45,382</b>	<b>17.305%</b>

**V. INDEBTEDNESS:**

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-			
iii) Interest accrued but not due	-			
<b>Total (i+ii+iii)</b>	-			-
<b>Change in Indebtedness during the financial year</b>				
• Addition	-	2,00,00,000	-	2,00,00,000
• Reduction	-	-	-	-
<b>Net Change</b>	-	-	-	-

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Indebtedness at the end of the financial year				
i) Principal Amount	-	2,00,00,000	-	2,00,00,000
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	4,40,832	-	4,40,832
<b>Total (i+ii+iii)</b>	-	<b>2,04,40,832</b>	-	<b>2,04,40,832</b>

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

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

Sl. No	Particulars of Remuneration	Mr.Pratapsingh Nathani, Chaiman & Managing Director	Mr.Vitthal Nawandhar, CEO & Director	Mr.Ashok Motwani, Director	Total Amount
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	35,50,000	29,60,000	16,00,008	81,10,008
	(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 (Incentive)				
	<b>Total (A)</b>	<b>35,50,000</b>	<b>29,60,000</b>	<b>16,00,008</b>	<b>81,10,008</b>

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**B. Remuneration to Other Directors:**

Sl. No	Particulars of Remuneration	Name of Director		Total Amount (Rs.)
		<b>Mr. Satishchandra Kalani</b>	<b>Mr. Satpal Kumar Arora</b>	
1	3.) Independent Directors i.) Fee for attending board meeting ii.) Commission iii.) Others, please specify	1,40,000	1,75,000	3,15,000
	Total (1)	1,40,000	1,75,000	3,15,000
	4.) Other Non-Executive Directors i.) Fee for attending board committee meeting ii.) Commission iii.) Others, please specify			
	Total (2)			
	Total B = 1 + 2	1,40,000	1,75,000	3,15,000

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

Sl. No	Particulars of Remuneration	Ms. Ankita Ladha, Company Secretary (till 11/02/2021)	Ms. Shilpa Upadhyay, Company Secretary (w e f 12/02/2021)
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	5,25,000	2,34,677
	(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		
	<b>Total</b>	<b>5,25,000</b>	<b>2,34,677</b>

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**VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:**

TYPE	SECTION OF COMPANIES ACT	BRIEF DESCRIPTION	DETAILS OF PENALTY/PUNISHMENT COMPOUNDING FEE 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	-	-	-	-	-

Mumbai, 03<sup>rd</sup> day of September, 2021

**Registered Office:**

4 C & D, Siddhivinayak Chambers, Opp. MIG Club, Bandra East, Mumbai 400051.

**For and on behalf of the Board of Directors,  
Beacon Trusteeship Limited**

  
**Pratapsingh Nathani**  
 Chairman & Managing Director  
 DIN: 07224752

  
**Vitthal Nawandhar**  
 Director  
 DIN: 07328750





**Annexure-II**
**FORM NO. AOC -2**

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014.

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in Sub-section (1) of Section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto

I Details of contracts or arrangements or transactions not at arm's length basis:										
S. No.	Name(s) of the related party	Nature of relationship	Nature of Transaction	Duration of the transactions	Salient features of the Transactions	Transaction value	Justification for Transaction	Date(s) of approval by the Board	Amount paid as advances	Date of Special Resolution
NIL										

II Details of material contracts or arrangements or transactions at arm's length basis:							
S. No.	Name(s) of the related party	Nature of relationship	Nature of Transaction	Duration of the transactions	Transaction value	Details of approval by the Board	Amount paid as advances
1.	Codium Techlabs Pvt. Ltd.	Enterprises where KMP and their relatives have significant influence	Expenses	FY 20-21	Rs.319,000	Since these RPTs are in the ordinary course of business and are at arm's length basis, approval of the Board is not applicable. However, these are reported to the Board on regular basis.	NA
			Purchase of fixed assets	FY 20-21	Rs.880,000		
			Amount Receivable	FY 20-21	NIL		
			Trade Payable	FY 20-21	Rs.236,503		
2.	Beacon Wealth & Estate Planning Pvt Ltd (Formerly known as Coloany P2P Private Limited)	Enterprises where KMP and their relatives have significant influence	Expenses	FY 20-21	Rs.228,000	Since these RPTs are in the ordinary course of business and are at arm's length basis, approval of the Board is not applicable. However, these are reported to the Board on regular basis.	NA
			Amount Receivable	FY 20-21	Rs. 367,104		
			Trade Payable	FY 20-21	NIL		
3.	Prasanna Analytics Private Limited	Enterprises where KMP and their relatives have significant influence	Expenses	FY 20-21	Rs. 540282	Since these RPTs are in the ordinary course of business and are at arm's length basis, approval of the Board is not applicable. However, these are reported to the Board on regular basis.	NA
			Amount Receivable	FY 20-21	Rs.985427		
4.	Beacon Payroll & Benefits Private Limited	Enterprises where KMP and their relatives have significant influence	Expenses	FY 20-21	Rs.695600	Since these RPTs are in the ordinary course of business and are at arm's length basis, approval of the Board is not applicable. However, these are reported to the Board on regular basis.	NA
			Amount Receivable	FY 20-21	Rs.1,525,000		
			Trade Payable	FY 20-21	Rs. 91605		

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5.	Kratos Capital Advisors Private Limited	Enterprises where KMP and their relatives have significant influence	Amount Receivable	FY 20-21	Rs.1,075,305	Since these RPTs are in the ordinary course of business and are at arm's length basis, approval of the Board is not applicable. However, these are reported to the Board on regular basis.	NA
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Mumbai, 03<sup>rd</sup> day of September, 2021

**Registered Office:**

4 C & D, Siddhivinayak Chambers, Opp. MIG Club, Bandra East, Mumbai 400051.

**For and on behalf of the Board of Directors,  
Beacon Trusteeship Limited**



**Pratapsingh Nathani**  
**Chairman & Managing Director**  
**DIN: 07224752**



**Vitthal Nawandhar**  
**Director**  
**DIN: 07328750**

