

**Form MGT-9  
EXTRACT OF ANNUAL RETURN**

as on the financial year ended on 31/03/2023  
[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 U74140WB2004PTC100364
- ii) Registration Date 09/11/2004
- iii) Name of the company COOLBRAIN INVESTMART PRIVATE LIMITED
- iv) Category of the Company Private Company
- Sub Category of the Company Company having share capital
- v) Address of the Registered office and contact details  
IST FLOOR, WOODBURN COURT, 10A, ELGIN ROAD, SUITE NO, 11A, FIRST FLOOR, Elgin Road, KOLKATA, WEST BENGAL, INDIA, 700020
- vi) Whether listed company  YES  NO
- vii) Name, Address and Contact details of Registrar and Transfer Agent, if any NIL

**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:-

Name and Description of main products/services	NIC Code of the Product/service	% to total turnover of the company
Financial Services, except Insurance and Pension Funding	6430	100

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

NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of shares held		Applicable Section
NIL	NIL	NIL	NIL	NIL	NIL

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

(i) Category-wise Share Holding

Category-wise Share Holding	No. of Shares held at the beginning of the year	No. of Shares held at the end of the year



h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(1):-</b>	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Institutions	-	-	-	-	-	-	-	-	-	-	-	-
<b>a) Bodies Corp.</b>	-	-	-	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-	-	-	-
<b>b) Individuals</b>	-	-	-	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(2):-</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Public Shareholding (B) = (B)(1) + (B)(2)</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>	-	10000	10000.00	100.00	-	10000	10000.00	100.00	-	10000	10000.00	100.00

(ii) Shareholding of Promoters

Sr No	Promoters Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding 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	RUPENDER PAL SINGH	5000	50.00	-	5000	50.00	-	-
2	SARBDEEP KAUR	5000	50.00	-	5000	50.00	-	-
	<b>Total</b>	<b>10000</b>	<b>100.00</b>	<b>-</b>	<b>10000</b>	<b>100.00</b>	<b>-</b>	<b>-</b>

(iii) Change in Promoters' Shareholding ( please specify, if there is no change)  YES  NO

Note

There is no change during the year

(v) Shareholding of Directors and Key Managerial Personnel

Sr No	Directors and KMP Name	Shareholding at the beginning/end of the year		Changes during the year			Cumulative Shareholding during the year		
		Date	No. of Shares	% of total Shares of the company	Date	(+)Increase/ (-)Decrease	Reason	No. of Shares	% of total Shares of the company
1	RUPENDER PAL SINGH	01-Apr-2022	5000	50.00		-		5000	50.00
		31-Mar-2023	5000	50.00		-		5000	50.00
2	SARBDEEP KAUR	01-Apr-2022	5000	50.00		-		5000	50.00
		31-Mar-2023	5000	50.00		-		5000	50.00

**V. INDEBTEDNESS**

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

Indebtedness at the beginning of the financial year	Secured Loans excluding deposits		Unsecured Loans		Deposits		Total Indebtedness
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	-	-	-	-	-	-	-
• Reduction	-	-	-	-	-	-	-
<b>Net Change</b>	-	-	-	-	-	-	-
<b>Indebtedness at the end 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>	-	-	-	-	-	-	-

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

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



Company Secretary	-	-	-	-	-	-	-
CFO	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-

**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)
<b>A. COMPANY</b>					
Penalty					
Punishment					
Compounding					
<b>B. DIRECTORS</b>					
Penalty					
Punishment					
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty					
Punishment					
Compounding					

To be digitally signed by  
DIN

**COOLBRAIN INVESTSMART PRIVATE LIMITED**

RUPENDER PAL SINGH  
00459671

  
Director

**COOLBRAIN INVESTSMART PRIVATE LIMITED**

  
Director