

(2) Foreign									
a) NRI- Individuals	-	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks/FI	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-
SUB TOTAL (A) (2)	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoter (A)= (A)(1)+(A)(2)	-	-	-	-	-	-	-	-	-
B. Public Shareholding									
(1) Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt.	-	-	-	-	-	-	-	-	-
e) Venture Capital Fund	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (Specify)	-	-	-	-	-	-	-	-	-
SUB TOTAL (B)(1):	-	-	-	-	-	-	-	-	-
(2) Non Institutions									
a) Bodies corporates									
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto INR 1 lakhs	-	-	-	-	-	-	-	-	-
ii) Individuals shareholders holding nominal share capital in excess of INR 1 lakhs	-	2,000,000	2,000,000	33.08%	-	-	-	-	-33.08%
c) Others (Specify)	-	-	-	-	-	-	-	-	-
Non Resident Indians	-	2,407,400	2,407,400	39.81%	NIL	-	-	-	-39.81%
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Clearing Member	-	-	-	-	-	-	-	-	-
Hindu Undivided Families	-	-	-	-	-	-	-	-	-
Overseas Individuals	-	1,639,000	1,639,000	27.11%	-	-	-	-	-27.11%
SUB TOTAL (B)(2):	-	6,046,400	6,046,400	100%	-	-	-	-	-100%
Total Public Shareholding (B)= (B)(1)+(B)(2)	-	6,046,400	6,046,400	100%	-	-	-	-	-100%
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)*	-	6,046,400	6,046,400	100%	-	-	-	-	-100%

- These are extinguished by compulsory conversion of Cumulative Convertible Preference Shares into Equity shares during the Financial Year.

(ii) SHAREHOLDING OF PROMOTERS

Sl No.	Shareholders 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	Mr. Upendra Bhatt	3,500	0.02%	NIL	3,500	0.02%	NIL	0.00%
2	Mr. Vishal Goyal	3,000	0.02%	NIL	3,000	0.01%	NIL	-0.01%
3	cKinetics Consulting Services Pvt. Ltd.	9,866,050	66.64%	NIL	98,66,050	47.31%	NIL	-19.33%
4	Mr. Jayant Prasad	1,500,000	10.13%	NIL	15,00,000	7.19%	NIL	-2.94%
5	Mr. Pawan Mehra	-	-	NIL	-	-	NIL	-
	Total	11,372,550	76.81%	Nil	1,13,72,550	54.53%	Nil	-22.28%

(iii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)

Sl. No.		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	Mr. Upendra Bhatt				
	At the beginning of the year	3,500	0.02%	3,500	0.02%
	Date wise increase/decrease in Shareholding during the year specifying the reasons for increase/decrease	No Change			
	At the end of the year	3,500	0.02%	3,500	0.02%
2	Mr. Vishal Goyal				
	At the beginning of the year	3,000	0.02%	3,000	0.02%
	Date wise increase/decrease in Shareholding during the year specifying the reasons for increase/decrease	Changes in % of holding happened due to conversion of Compulsory Convertible Preference shares into Equity Share during July2022			
	At the end of the year	3000	0.01%	3000	0.01%
3	cKinetics Consulting Services Pvt. Ltd.				
	At the beginning of the year	9,866,050	66.64%	9,866,050	66.64%
	Date wise increase/decrease in Shareholding during the year specifying the reasons for increase/ decrease	Changes in % of holding happened due to conversion of Compulsory Convertible Preference shares into Equity Share during July2022			
	At the end of the year	98,66,050	47.31%	98,66,050	47.31%
4.	Mr. Jayant Prasad				
	At the beginning of the year	1,500,000	10.13%	1,500,000	10.13%
	Date wise increase/decrease in Shareholding during the year specifying the reasons for increase/decrease	Changes in % of holding happened due to conversion of Compulsory Convertible Preference shares into Equity Share during July2022			
	At the end of the year	15,00,000	7.19%	15,00,000	7.19%
5.	Mr. Pawan Mehra				
	At the beginning of the year	NIL	NIL	Nil	NIL
	Date wise increase/decrease in Shareholding during the year specifying the reasons for increase/decrease	No Change			
	At the end of the year	NIL	NIL	Nil	NIL

(iv) SHAREHOLDING PATTERN OF TOP TEN EQUITY SHAREHOLDERS (OTHER THAN DIRECTORS, PROMOTERS & HOLDERS OF GDRS & ADRS)

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
1	IDBI Trusteeship Services Limited acting as trustee on behalf of Infuse Capital (A scheme under I3E trust)				
	At the beginning of the year	3,433,950	23.19%	3,433,950	23.19%
	Date wise increase/decrease in Shareholding during the year specifying the reasons for increase/decrease	Changes in % of holding happened due to conversion of Compulsory Convertible Preference shares into Equity Share during July2022			
	At the end of the year	34,33,950	16.47%	34,33,950	16.47%

(v) SHAREHOLDING OF DIRECTORS AND KMP

Sl. No	For Each of the Directors & 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
1	Mr. Upendra Bhatt				
	At the beginning of the year	3,500	0.02%	3,500	0.02%
	Date wise increase/decrease in Shareholding during the year specifying the reasons for increase/decrease	No change			
	At the end of the year	3,500	0.02%	3,500	0.02%
2	Mr. Jayant Prasad				
	At the beginning of the year	1,500,000	10.13%	1,500,000	10.13%
	Date wise increase/decrease in Shareholding during the year specifying the reasons for increase/decrease	Changes in % of holding happened due to conversion of Compulsory Convertible Preference shares into Equity Share during July2022			
	At the end of the year	15,00,000	7.19%	15,00,000	7.19%
3	Mr. Pawan Mehra				
	At the beginning of the year	NIL	NIL	NIL	NIL
	Date wise increase/decrease in Shareholding during the year specifying the reasons for increase/decrease	No change			
	At the end of the year	NIL	NIL	NIL	NIL
4	Mr. Rakesh Basant				
	At the beginning of the year	NIL	NIL	NIL	NIL
	Date wise increase/decrease in Shareholding during the year specifying the reasons for increase/decrease	No change			
	At the end of the year	NIL	NIL	NIL	NIL
5	Mrs. Christina Borsum				
	At the beginning of the year	NIL	NIL	NIL	NIL
	Date wise increase/decrease in Shareholding during the year specifying the reasons for increase/decrease	No change			
	At the end of the year	NIL	NIL	NIL	NIL

(V) INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment				
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtness at the beginning of the financial year				
i) Principal Amount	-	451,938,846	-	451,938,846
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	37,864,694	-	37,864,694
Total (i+ii+iii)	-	489,803,540	-	489,803,540
Change in indebtedness during the financial year				
Additions	-	142,803,038	-	142,803,038
Reduction	-	124,881,617	-	124,881,617
Net Change	-	17,921,421	-	17,921,421
Indebtedness at the end of the financial year-				
i) Principal Amount	-	452,993,930	-	452,993,930
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	54,731,031	-	54,731,031
Total (i+ii+iii)	-	507,724,961	-	507,724,961

(VI) REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A. Remuneration to Managing Director, Whole time director and/or Manager (in Rs.)**

S. No	Particulars of Remuneration	Name of the MD/WTD/Manager			Total Amount
1	Gross salary	Mr. Jayant Prasad	Mr. Pawan Mehra		
	(a) Salary as per provisions contained in section 17(1) of the Income Tax, 1961.	3,264,924	-	-	3,264,924
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-	-	-
2	Stock option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission as % of profit	-	-	-	-
5	Others, please specify	-	-	-	-
	Total (A)	3,264,924	-	-	3,264,924
	Ceiling as per the Act	N.A.			

B. Remuneration to other Directors

1	Independent Directors		N.A.			Total Amount
Sl. No	Particulars of Remuneration	Name of the Directors				Total Amount
	(a) Fee for attending Board/ committee meetings	-	-	-	-	-
	(b) Commission	-	-	-	-	-
	(c) Others, please specify	-	-	-	-	-
	Total (1)	-	-	-	-	-
2	Other Non-Executive Directors					
Sl. No	Particulars of Remuneration	Name of the Directors				Total Amount
	(a) Fee for attending board committee meetings	-	-	-	-	-
	(b) Commission	-	-	-	-	-
	(c) Others, please specify. - Salary	-	-	-	-	-
	Total (2)	-	-	-	-	-
	Total (B)=(1+2)	-	-	-	-	-
	Total Managerial Remuneration	3,264,924	-	-	-	3,264,924
	Overall Ceiling as per the Act.	N.A.				


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


Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	Company Secretary	Total
		-	Sonika Srivastava 132,930	Sanjana Thapar -	
1	Gross Salary (a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	-	132,930	-	132,930
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission - as % of profit others, specify	-	-	-	-
5	Others, please specify-	-	-	-	-
	Total	NIL	132,930	-	132,930

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

By order of the Board
For cKers Finance Private Limited


Upendra Bhatt
Director
DIN: 02872938


Jayant Prasad
Director
DIN: 06608156

Place: New Delhi
Date: 22-08-2023