

FORM NO. MGT 9**EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2021**

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

I. REGISTRATION & OTHER DETAILS:

1	CIN	U74999MH2017PTC289239
2	Registration Date	03/01/2017
3	Name of the Company	TAP SMART DATA INFORMATION SERVICES PRIVATE LIMITED
4	Category/Sub-category of the Company	Company limited by shares/Indian non-government company.
5	Address of the Registered office & contact details	1 st Floor, 104, T-2, Ashmore Emerald Isle, Saki Vihar Road, Near L & T Gate No. 5, Powai, Mumbai- 400076.
6	Whether listed company	NO
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Orbis Financial Corporation Limited, Vaibhav Chambers, 2 nd Floor, 205 & 206, Plot No. 1, Bandra-Kurla Complex, Bandra East, Mumbai- 400051. Tel: 022-40776550, Email: srinivas.dornala@orbisfinancial.in

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)

Sr. No	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Payment gateways and similar allied services	99831591	93

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (Not applicable)

Sr. No.	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1.	-	-	-	-	-

i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	-	3,623	3,623	5.89	7,014	3,623	10,637	15.40	9.51
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (NRI)	-	-	-	-	556	-	556	0.80	0.80
Sub-total (B)(2)	-	13,596	13,596	22.12	7,570	8,168	15,738	22.78	0.66
Total Public Share Holding (B) = (B) (1) + (B) (2)	-	13,596	13,596	22.12	13,062	8,168	21,230	30.72	8.6
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	61,464	61,464	100	13,062	56,036	69,098	100	-

ii) Shareholding of Promoter

Sr. No.	Share Holder's Name	Shareholding at the beginning of the year			Shareholding 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	Vineet Toshniwal	42,043	68.40	-	42,043	60.85	-	(7.55)
2	Vidya Toshniwal	5,825	9.48	-	5,825	8.43	-	(1.05)

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

Sr. No.	Particulars	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.	Vineet Toshniwal				
	At the beginning of the year	42,043	68.40	42,043	68.40
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.)	-	-	-	-
	At the end of the year	42,043	60.85	42,043	60.85
2.	Vidya Toshniwal				
	At the beginning of the year	5,825	9.48	5,825	9.48
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.)	-	-	-	-
	At the end of the year	5,825	8.43	5,825	8.43

iv) **Shareholding Pattern of top ten Shareholders**
(Other than Directors, Promoters and Holders of GDRs and ADRs)

Sr. 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.	ICICI Bank Ltd.				
	At the beginning of the year	-	-	-	-
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.)	5492 equity shares allotted on 05.03.2021	-	-	-
	At the end of the year (or on the date of separation, if separated during the year)	5492	7.95	5492	7.95
2.	Fino Paytech Ltd.				
	At the beginning of the year	3030	4.93	3030	4.93
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.)	-	-	-	-
	At the end of the year (or on the date of separation, if separated during the year)	3030	4.39	3030	4.39
3.	Mahendra Bhammer				
	At the beginning of the year	-	-	-	-
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.)	2500 equity shares acquired through transfer			
	At the end of the year (or on the date of separation, if separated during the year)	2500	3.62	2500	3.62
4.	Tilokchand Ostwal				
	At the beginning of the year	-	-	-	-
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment	1250 equity shares acquired through			

	/transfer / bonus/ sweat equity etc.)	transfer			
	At the end of the year (or on the date of separation, if separated during the year)	1250	1.81	1250	1.81
5.	Elizabeth Mathew				
	At the beginning of the year	1198	1.94	1198	1.94
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.)	-	-	-	-
	At the end of the year (or on the date of separation, if separated during the year)	1198	1.73	1198	1.73
6.	Orios Venture Partners II				
	At the beginning of the year	759	1.23	759	1.23
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.)	-	-	-	-
	At the end of the year (or on the date of separation, if separated during the year)	759	1.1	759	1.1
7.	Girishbhai Naranbhai Patel				
	At the beginning of the year	627	1.02	627	1.02
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.)	-	-	-	-
	At the end of the year (or on the date of separation, if separated during the year)	627	0.91	627	0.91
8.	Hormazdiyaar Shiavax Vakil				
	At the beginning of the year	-	-	-	-
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.)	625 equity shares acquired through transfer			

	At the end of the year (or on the date of separation, if separated during the year)	625	0.90	625	0.90
9.	Niloufer Hormazdiyaar Vakil				
	At the beginning of the year	-	-	-	-
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.)	625 equity shares acquired through transfer	-	-	-
	At the end of the year (or on the date of separation, if separated during the year)	625	0.90	625	0.90
10.	Punita Kumar Sinha				
	At the beginning of the year	-	-	-	-
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.)	556 equity shares allotted on 24.02.2021	-	-	-
	At the end of the year (or on the date of separation, if separated during the year)	556	0.80	556	0.80

v) Shareholding of Directors and Key Managerial Personnel:

Sr. No.	For Each of the Director 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
1.	Vineet Toshniwal				
	At the beginning of the year	42,043	68.40	42,043	68.40
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.)	-	-	-	-
	At the end of the year	42,043	60.85	42,043	60.85

V. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i + ii + iii)	-	-	-	-
Change in Indebtedness during the financial year				
* Addition	-	-	-	-
* Reduction	-	-	-	-
Net Change	-	-	-	-
Indebtedness at the end of the financial year				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i + ii + iii)	-	-	-	-

*The company is having Zero Coupon Optionally Convertible Debentures (OCD's) of INR 2,00,00,000/- as on 31.03.2021.

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sr. No.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount
		Vineet Toshniwal	Dastgeer Khan		
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	90,14,210	7,85,097	-	97,99,307
	(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)	90,14,210	7,85,097	-	97,99,307
	Ceiling as per the Act	-	-	-	-

B. Remuneration to other directors (Not applicable)

Sr. No.	Particulars of Remuneration	Name of Directors				Total Amount
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1	Independent Directors	-	-	-	-	-
	Fee for attending board committee meetings	-	-	-	-	-
	Commission	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	Total (1)	-	-	-	-	-
2	Other Non-Executive Directors	-	-	-	-	-
	Fee for attending board committee meetings	-	-	-	-	-
	Commission	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	Total (2)	-	-	-	-	-
	Total (B)=(1+2)	-	-	-	-	-
	Total Managerial Remuneration	-	-	-	-	-
	Overall Ceiling as per the Act	-	-	-	-	-

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD / MANAGER / WTD (Not applicable)

Sr. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-
	(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	-	-	-	-

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES (Not applicable)

Date: 08/09/2021

On behalf of the Board of Directors

Place: Mumbai

Sd/-

Sd/-

Vineet Toshniwal
Director
(DIN 01434189)

Gajanan Toshniwal
Director
(DIN 07684931)