

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



# Annual Return

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

U93000PN2010PTC136943

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AABCF5718Q

(ii) (a) Name of the company

FAASO'S FOOD SERVICES PRIV,

(b) Registered office address

Office No.3 & 4, First Floor, Aditi Commerce  
S. No.1, Baner Village  
Pune  
Pune  
Maharashtra  
411004

(c) \*e-mail ID of the company

mrnmayee.prabhu@faasos.cc

(d) \*Telephone number with STD code

02065600770

(e) Website

www.faasos.com

(iii) Date of Incorporation

27/07/2010

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Private Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital  Yes  No

(vi) \*Whether shares listed on recognized Stock Exchange(s)  Yes  No

(vii) \*Financial year From date  (DD/MM/YYYY) To date  (DD/MM/YYYY)

(viii) \*Whether Annual general meeting (AGM) held  Yes  No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted  Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C1	Food, beverages and tobacco products	100

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	QUINTO TECHNOLOGIES PRIV/	U72900PN2015PTC156064	Associate	27.78

## IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

### (i) \*SHARE CAPITAL

#### (a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	20,600	14,566	14,566	14,566
Total amount of equity shares (in Rupees)	206,000	145,660	145,660	145,660

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	20,600	14,566	14,566	14,566

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	206,000	145,660	145,660	145,660

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	33,914	33,470	33,470	33,470
Total amount of preference shares (in rupees)	33,914,000	33,470,000	33,470,000	33,470,000

Number of classes

5

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
<b>0.001% Compulsorily Convertible Cumulative Preference Shares</b>				
Number of preference shares	15,864	15,698	15,698	15,698
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of preference shares (in rupees)	15,864,000	15,698,000	15,698,000	15,698,000
<b>Class of shares</b>	<b>Authorised capital</b>	<b>Issued capital</b>	<b>Subscribed capital</b>	<b>Paid up capital</b>
<b>B2 0.001% Compulsorily Convertible Cumulative Preference Shares</b>				
Number of preference shares	8,300	8,283	8,283	8,283
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of preference shares (in rupees)	8,300,000	8,283,000	8,283,000	8,283,000
<b>Class of shares</b>	<b>Authorised capital</b>	<b>Issued capital</b>	<b>Subscribed capital</b>	<b>Paid up capital</b>
<b>C1 0.001% Compulsorily Convertible Cumulative Preference Shares</b>				
Number of preference shares	6,050	6,023	6,023	6,023
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of preference shares (in rupees)	6,050,000	6,023,000	6,023,000	6,023,000
<b>Class of shares</b>	<b>Authorised capital</b>	<b>Issued capital</b>	<b>Subscribed capital</b>	<b>Paid up capital</b>
<b>C3 0.001% Compulsorily Convertible Cumulative Preference Shares</b>				
Number of preference shares	2,200	2,143	2,143	2,143
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of preference shares (in rupees)	2,200,000	2,143,000	2,143,000	2,143,000

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
C4 0.001% Compulsorily Convertible Cumulative Pr				
Number of preference shares	1,500	1,323	1,323	1,323
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of preference shares (in rupees)	1,500,000	1,323,000	1,323,000	1,323,000

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

**(d) Break-up of paid-up share capital**

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
<b>Equity shares</b>				
<b>At the beginning of the year</b>	14,566	145,660	145,660	
<b>Increase during the year</b>	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
<b>Decrease during the year</b>	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0

iv. Others, specify				
<b>At the end of the year</b>	14,566	145,660	145,660	
<b>Preference shares</b>				
<b>At the beginning of the year</b>	32,147	32,147,000	32,147,000	
<b>Increase during the year</b>	1,323	1,323,000	1,323,000	0
i. Issues of shares	1,323	1,323,000	1,323,000	
ii. Re-issue of forfeited shares	0	0	0	
iii. Others, specify				
<b>Decrease during the year</b>	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
<b>At the end of the year</b>	33,470	33,470,000	33,470,000	

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

**(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \***

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	<input type="text" value="30/09/2017"/>
---	---

Date of registration of transfer (Date Month Year)	<input type="text"/>
--	----------------------

Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	----------------------	--

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
---	----------------------	---	----------------------

Ledger Folio of Transferor	<input type="text"/>
----------------------------	----------------------

Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
----------------------------	----------------------

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
--	----------------------

Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	----------------------	--

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
---	----------------------	---	----------------------

Ledger Folio of Transferor				<input type="text"/>		
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>			
	Surname	middle name	first name			
Ledger Folio of Transferee				<input type="text"/>		
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>			
	Surname	middle name	first name			

**(iv) \*Indebtedness including debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			150,000,000
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
<b>Total</b>			<b>150,000,000</b>

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

**(v) Securities (other than shares and debentures)**

0
---

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

**V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)**

(i) Turnover

1,468,158,289

(ii) Net worth of the Company

183,753,721

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	7,831	53.76	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	3,880	26.64	33,470	100



10.	Others - ESOP Trust	2,854	19.59	0	0
	<b>Total</b>	14,565	99.99	33,470	100

Total number of shareholders (promoters)

25

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	1	0.01	0	0
10.	Others	0	0	0	0
	<b>Total</b>	1	0.01	0	0

Total number of shareholders (other than promoters)

1

Total number of shareholders (Promoters+Public/  
Other than promoters)

26

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS**  
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	29	25
Members (other than promoters)	2	1
Debenture holders	0	0

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	1	0	1	0	45.78	0
<b>B. Non-Promoter</b>	1	2	1	2	0	0
(i) Non-Independent	1	2	1	2	0	0
(ii) Independent	0	0	0	0	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>45.78</b>	<b>0</b>

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

**(B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year**

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
GANAPATHYAGRAHA	02604007	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
JAYDEEP ASHOK BAR	03122071	Director	6,669	
PRASHANT PRAVIN M	05113137	Director	0	
KALLOL SACHI BANEF	06360676	Director	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)

## IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

### A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	30/09/2017	25	5	70.32
Extra-Ordinary General Meeting	22/11/2017	26	8	79.06
Extra-Ordinary General Meeting	24/11/2017	26	8	79.06

### B. BOARD MEETINGS

\*Number of meetings held

9

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	26/04/2017	4	4	100
2	08/06/2017	4	2	50
3	02/08/2017	4	4	100
4	30/09/2017	4	2	50
5	07/11/2017	4	4	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
6	16/11/2017	4	2	50
7	23/11/2017	4	2	50
8	08/12/2017	4	2	50
9	01/02/2018	4	4	100

#### C. COMMITTEE MEETINGS

Number of meetings held

0

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1					

#### D. ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	24/08/2018
								(Y/N/NA)
1	GANAPATHY	9	4	44.44	0	0	0	No
2	JAYDEEP AS	9	9	100	0	0	0	Yes
3	PRASHANT P	9	4	44.44	0	0	0	No
4	KALLOL SACI	9	9	100	0	0	0	No

#### X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1							0
	Total						

Number of CEO, CFO and Company secretary whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number of other directors whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	JAYDEEP ASHOK	Director	4,150,000	0	0	0	4,150,000
2	KALLOL SACHI BA	Director	3,495,004	0	0	0	3,495,004
	Total		7,645,004	0	0	0	7,645,004

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

\* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year  Yes  No

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes  No

**XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES**

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Kanchan Kakade

Whether associate or fellow

 Associate  Fellow

Certificate of practice number

11999

**I/We certify that:**

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

**Declaration**

I am Authorised by the Board of Directors of the company vide resolution no. ...  dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

**Note:** Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

**To be digitally signed by**

Director



DIN of the director

**To be digitally signed by** Company Secretary Company secretary in practice

Membership number

Certificate of practice number

**Attachments**

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

**List of attachments**

Attach	List of Shareholders 31-03-2018.pdf
Attach	Finals MGT-8 FY 17-18.pdf
Attach	List of Share Transfers FY 17-18.pdf
Attach	

Remove attachment

Modify

Check Form

Prescrubing

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company



FAASOS

Date: \_\_\_\_\_

## FAASO'S FOOD SERVICES PRIVATE LIMITED

## LIST OF SHAREHOLDERS AS ON MARCH 31, 2018

Equity Shares:

Sr. No.	Name	Address	Type of Shares	Number of Shares Held
01	Jaydeep Barman	23/2 1A, K B Sarani, Kolkata, 700080, West Bengal, India	Equity	6,669
02	Anand Lunia	8 Lakeview-I, Jagabhai Park, Rambaug, Ahmedabad-380008, Gujrat, India	Equity	396
03	Saikat Basak	55A Ahiritola street, Kolkata-700005, India	Equity	10
04	Monika Lunia	Flat 42, Building5, Kelpataru Estate, Vikhroli Link Road, Near Majas Depot, Andheri East, Mumbai-400093, Maharashtra, India	Equity	286
05	Sudeep Chakraborty	74/7 Satyen Roy Road, Beahala, Kolkata-700034	Equity	153
06	Amab Banerjee	11/46 Panditia Road, Kolkata-700029	Equity	153
07	Sequoia Capital India Investment Holdings III	5th Floor, Ebene Esplanade, 24 Bank Street, Cyber City, Ebene, Mauritius	Equity	44
08	Sequoia Capital India Investment III	5th Floor, Ebene Esplanade, 24 Bank Street, Cyber City, Ebene, Mauritius	Equity	2,416
09	SCI Growth Investments II	IFS Court, TwentyEight Bank Street, CyberCity, Ebene, Mauritius	Equity	526
10	Lightbox Ventures II	IFS Court, Twenty Eight Cyber City, Ebene, Mauritius	Equity	345
11	Lightbox Expansion Fund	IFS Court, Twenty Eight Cyber City, Ebene, Mauritius		18
12	Ru-net South Asia	4th Floor, Ebene Skies, Rue de l'Institut, Ebene, Mauritius	Equity	38
13	Faaso's Employee Welfare Trust	8, Chatoor Apartments, Behind Maruti Showroom, Law College Road, Pune - 411004	Equity	2,854
14	Sashank Mehta	Flat 41, Bldg 23, Sea View, HIG Colony Bandra Reclamation, Bandra (W) Mumbai - 40050	Equity	9
15	Adarsh Sharma	705, Ivory Court 1, Essel Towers, MG Road, Gurgaon - 122001	Equity	9
16	Jayant Gourkar	Flat B-28, Vatsalya Nagari, Nr Guruganesh Nagar, Kothrud, Pune	Equity	50
17	Revant Bhate	903, Maltri Daffodil, Pokhran Road No. 2, Thane (w) - 400601	Equity	96

[www.faasos.com](http://www.faasos.com)

Registered office 3 & 4, First Floor, Aditi Commerce,  
S No. 1, Baner Village Baner Pune 411045.  
Phone No: 020-6560770

Corporate Office: 906/907, Damji Shamji  
Business Galleria, LBS Road, Kanjurmarg (W),  
Mumbai - 400 078. Phone: 022 - 6692 3805/6/7





FAASOS

Date: \_\_\_\_\_

Sr. No.	Name	Address	Type of Shares	Number of Shares Held
18	Bennett, Coleman & Co. Ltd.	The Times of India Building, Dr. D.N. Road, Mumbai - 400 001	Equity	1
19	RB Investments Pte. Ltd.	7 Tamasek Boulevard, #15-02 Suntec Tower 1, Singapore, 038987	Equity	493
			<b>TOTAL</b>	<b>14,566</b>

Preference Shares:

Sr. No.	Name	Address	Type of Shares	Number of Shares Held
01	Sequola Capital India Investment Holdings III	608, St James Court, St. Denis, Port Louis, Mauritius	Preference	8,098
02	SCI Growth Investments II	608, St James Court, St. Denis, Port Louis, Mauritius	Preference	12,588
03	Lightbox Ventures II	IFC Court, Twenty Eight Cyber City, Ebene, Mauritius	Preference	7,835
04	Lightbox Expansion Fund	IFC Court, Twenty Eight Cyber City, Ebene, Mauritius	Preference	716
05	RB Investments Pte. Ltd.	7 Tamasek Boulevard, #15-02 Suntec Tower 1, Singapore, 038987	Preference	803
06	Ru-net South Asia	4th Floor, Ebene Skies, Rue de l'Institut, Ebene, Mauritius	Preference	3,263
07	Beenext Pte Ltd	1 Raffles Place, #13-01, One Raffles Place, Singapore, 048616	Preference	167
			<b>Total</b>	<b>33,470</b>

For Faaso's Food services Private Limited

  


Jaydeep Barman  
DIN: 03122071  
Flat No-702, Wing-D, 60/7 Maestros,  
Opp. Salunke Vihar, Kondh wa, Pune 411040  
Date: 20th October, 2018

[www.faasos.com](http://www.faasos.com)

Registered office 3 & 4, First Floor, Aditi Commerce,  
S No, 1, Baner Village Baner Pune 411045.  
Phone No: 020-6560770

Corporate Office: 906/907, Damji Shamji  
Business Galleria, LBS Road, Konjurmarg (W),  
Mumbai - 400 078. Phone: 022 - 6692 3605/6/7