Annexure A

Form No. MGT-9

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014] EXTRACT OF ANNUAL RETURN as on the financial year ended on 31st March, 2019

I. REGISTRATION AND OTHER DETAILS:

if control	vii) Name, A	(VI) Whether		(A) Viduress	Address	IV) Category		iii) Name of	II) Negisuauou Daic	D and that	1) — CIZ	
	Name, Address and Contact details of Registrar and Transfer Agent, N.A.	Whether usied company	the company	I HIL WEDDINGEN OFFICE AND ACCOUNTS	Address of the Registered office and contact details	out careford or and I	Catagory / Sub-Catagory of the Company	Name of the Company	DI Date	Date		
	N.A.		Yes / No	Rd, Mumbai-400001, Maharashtra	40, Hashim Building, 4th Floor, Veer Nariman	Government Company	Company Limited by Shares / Illulai Non	Mailli Folex Fitvate Landica	IV Famor Derivate I imited	25/05/1998		U67190MH1998PTC1150/2

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:-

	1	Zo.	51.	2
INTERMEDIATION	ACTIVITIES		Name and Description of	NI and Dass
ION	AUXILIARY		прион от шата рас	rintion of main products / services
	TO		, date (1)	ducts / ser
	FINANCIAL 6/190	TATOTAT		vices
	6/190	(7100	service	NIC Code of the Product/
		97 98%	of the company	% to total turnover

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

		140.	Z	SI.	2	
NA	27.6	College	COMPANY	NAME AND ADDRE	NIME AND ADDRESS OF THE CIN/GLN	
H 4	Z				CIN/GLN	
	NA	/ ASSOCIATE held	SUBSTRUCT	CITECIDIARY	HOLDING/	
	ZA	held	OHIER CO	chares	% of	
	ZA				Applicable Section	1. 11 0

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

Category of Shareholders	No. of Sha	No. of Shares held at the beginning of the year	e beginning	of the year	No. of Sha	ures held at	No. of Shares held at the end of the year	e year	% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physica 1	Total	% of Total Shares	
A. Promoters 1) Indian									
a) Individual/	0	23,40,200	23,40,200	96 %	0	23,40,200	23,40,200	96%	0%
b) Central Govt.	0	0	0	0	0	0	0	0	0
c) State Govt.(s)	0	0	0	0	0	0	0	0	0
d) Bodies Corp.	0	0	0	0	0		0	0	0
e) Banks / FI	0	0	0	0	0	0	0	0	0
f) Any Other	0	0	0	0	0	0	0	0	0
Sub-total(A)(1):	0	23,40,200	23,40,200	96%	0	23,40,200	23,40,200	96%	0%
2) Foreign									
a) NRIs- Individuals	0	0	0	0	0	0	0	0	0
b) Other- Individuals	0	0	0	0	. 0	0	0	0	0

0	0	0	0	0	0	0	0	0	g) FIIs
0	0	0	0	. 0	0	0	0	0	f) Insurance Companies
0	0	0	0	0	0	0	0	0	e) Venture Capital Funds
0	0	0	0	0	0	0	0	0	d) State Govt.(s)
0	0	0	0	0	0	0	0	0	c) Central Govt.
0	0	0	0	0	0	0	0	0	b) Banks / FI
0	0	0	0	0	0	0	0	0	a) Mutual Funds
								ding	B. Public Shareholding 1. Institutions
	% of Total Shares	Total	Physica 1	Demat	% of Total Shares	Total	Physical	Demat	
% Change duringth eyear	е уеаг	No. of Shares held at the end of the year	res held at	No. of Sha	of the year	e beginning	No. of Shares held at the beginning of the year	No. of Sh	Categoryof Shareholders
0%	96%	23,40,200	23,40,200	0	96%	23,40,200	23,40,200	0	Total shareholdingof Promoter (A) = (A)(1)+(A)(2)
0	0	0	0	0	0	0	0	0	Sub-total(A)(2)
0	0	0	0	0	0	0	0	0	e) Any Other
0	0	0	0	0	0	0	0	0	d) Banks / FI
0	0	0	0	0	0	0	0	0	c) Bodies Corp.

ii. Individual shareholders holding nominal share capital excess of Rs 1 lakh	i. Individual shareholders holding nominal share capital upto Rs. 1 lakh		s B) (1) 0 0 0 Institutions Com	i. Foreign Bodies Corporate 0 0 0 0 0 Foreign 0 0 0 0	i) Others (specify)	
	0	0	0	0 0		0 0
	0	0 0		0 0		0
	0	0		0 0	***	0
0	0	0 0	0 0	0 0 0		0

c) Others (specify)									
i. Trust	0	0	0	0	0	0	0	0	0
ii. Non-resident	0	0	0	0	0	0	0	0	0
Indians									
iii. Clearing Members	0	0	0	0	0	0	0	0	0
iv. Directors &	0	98000	98,000	4%	0	98,000	98,000	40%	0
Sub-total(B)(2)	0	0	0	0	0	0	0	0	0
Total Public Shareholding(B) =(B)(1) + (B)(2)	0	98,000	98,000	4%	0	98,000	98,000	4%	0%
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total(A+B+C)	0	24,38,200	24,38,200	100%	0	24,38,200	24,38,200 24,38,200	100%	0

ii) Shareholding of Promoters

SI	Sl Shareholder's Name	Shareholding at the beginning of the Shareholding at the end of the year	at the begin	nning of the	Shareholdi	ing at the en	d of the year	
Zo.			year					
		No. of Shares %of total %of Shares	%of total	%of Shares	No. of	%of total	%of Shares	% change in
			Shares of	Shares of Pledged/	Shares	Shares of	Pledged/	shareholding
			the	Encumbered		the	encumbered	during the
			Company	to total		Company	to total	year
				shares			shares	
	Gautam R. Ashra	23,40,100	96%	0%	23,40,100	96%	0%	0%
2	Mamta G. Ashra	100	0.01%	0%	100	0.01%	0%	0%

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1	1	ì	£	1			
ī	1	1	ı	ì			
ĩ	ı	î	T	1	1	I	
Shareholding the Year % of total shares of the company	Cumulative Shareholding during the Year One of total shares of the company	Reason	Increase/Decrease in share holding	Date	% of total shares of the company	Shareholding No. of Shares at the beginning	Name of the Share Holder

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

							no	SI.	2			
								Name of the Share Holder				
1			Ē	the year	/end of	beginning	the	Shares at	No. of		Shareholding	
ı	ĭ		î	У	Compan	the	shares of	total	% of		olding	
1	1	t	ì					Date				
1	t	اد	ı			holding	share	se in	/Decrea	Increase		
1	f	1	1					Reason				
1	ī	1	ı			Shares	No of			the Year	Shareholding during	Cumulative
Е	1	1	t	ny	compa	of the	shares	total	% of	ear	g during	ıtive

v) Shareholding of Directors and Key Managerial Personnel:

SI.	Name of the Share	Shareholding	ng	Date	Increase/	Reason	Cumulative Shareholding during the Year	reholding dur the Year
NO	TIORCE	No. of Shares at the beginning /end of	% of total shares of the		in share holding		No of Shares	% of total shares of the
_	Gautam R. Ashra	23.40.100	96%	í	1	ſ.	23,40,100	
٠,	Sanjay V Coratela	24500	10%	1	ı	1	24,500	
1 4	Drakash M Salian	24500	10%	1	1	i	24,500	
١ د	Samper M Vaca	24500	1%		1	1	24,500	
л -	lionesh I. Chacha	24500		1	ı	-	24,500	

V. INDEBTEDNESS

led but not due for payment:

				,	7 17 11
Particulars	Secured	Loans	Loans Unsecured Loans	Deposits	Lotal Indebtedness
	excluding deposits	osits			
Indebtedness at the beginning of the financial			1	1	
year					
i) Principal Amount					
ii) Interest due but not paid	6				
iii) Interest accrued but not due					
Total (i+ii+iii)	T.				
Change in Indebtedness during the financial	1		ý	,	
year.					
Indebtedness at the end of the financial year	1		1	1	
i) Principal Amount				18	
ii) Interest due but not paid				(A	
iii) Interest accrued but not due					
Total (i+ii+iii)	0		0	0	

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

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

	3 2			t t	1.		
Commission - as % of profit - others,	Stock Option Sweat Equity	(c) Profits in lieu of salary under section 17(3) Income tax Act, 1961	(b) Value of perquisites u/s 17(2) Incometax Act, 1961	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	Gross salary	Nemmeradon	Particulars of
0	0		0	2,40,000		Mr Gautam Ashra.	Name of N
0	0		0	4,68,000		Mr Prakash Salian.	Name of MD/WTD/ Manager
	0		0	4,56,000		Mr Sameer Vasa.	Manager
,		0 0		3,84,000		Mr Jignesh Chacha.	21
		0 0		0,00,00		Mr M S Kumar	
	-	0	./	21,40,000	21 10 000		Total Amount

Ceiling as per Not applicab	Bonus 0
le	4,71,000 4,70,000 0 39 000 9.26,000
Not applicable	3,65,000 1,00, 7,49,000 7,00,
	,000 14,06,000 ,000 35,54,000

	2	<u> </u>		Remunerati Sl. No.
Total (2) Total (B)=(1+2) Total Managerial Remuneration Overall Ceiling as per the Act	Other Non-Executive Directors · Fee for attending board / Commission · Others, please specify	Others, please specify Total (1) Total (1)	The sectors - Fee for attending board / committee meetings - Commission -	B. Remuneration to other directors :NIL Sl. No. Particulars of Remuneration
				Name of Directors
				Total Amount

5 4 3	2.	(c) (b)	(a)	Sl. No.	FMINER
Sweat Equity Commission - as % of profit - others, specify Others, please specify	1961 Stock Option	Value of perquisites u/s 17(2) Income-tax Act, 1961 Profits in lieu of salary under section 17(3) Income-tax Act,	Salary as per provisions contained in section 1/(1) of the Salary Act, 1961	Particulars of Remuneration CEO Company CFO	PEMINERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD:
				Total	

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES: NIL

Companies Act Compounding fees imposed	Type	Section of	the	the Brief Description	Details of Penalty Authority [RD] / Punishment/ NCLT / COURT		(give Details)
S		Companies Acc			Compounding		
					тез широзея		
FICERS IN DEFAULT	A. COMPANY					1	1
- - - - - - - - - -	Penalty	1		1	1	1	.1
- - - - - - - - - -	Punishment	1		1	1	1	3
TCERS IN DEFAULT	Compounding	1			1		
nent	B. DIRECTOR	S				1.	.1
	Penalty	1		1	1	ı	í
	Punishment	1		1	1	1	1
	Compounding	1		ı	1		
	C. OTHER OF	FICERS IN DEFA	TIU			1	1
ment -	Penalty	T.		ı	1	1	3
	Punishment	1		1	3	1	1

For and on behalf of the Board of Directors

Sapréer M Vasa Director

GautamAshra

DIN: 00140942

Director

DIN: 06642423

Place: Mumbai Date: 9th September 2019