

Annexure A

Form No. MGT-9

EXTRACT OF ANNUAL RETURN as on the financial year ended on 31st March, 2019
 [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	U67190MH1998PTC115072
ii)	Registration Date	25/05/1998
iii)	Name of the Company	Kanji Forex Private Limited
iv)	Category / Sub-Category of the Company	Company Limited by Shares / Indian Non Government Company
v)	Address of the Registered office and contact details	40, Hashim Building, 4 th Floor, Veer Nariman Rd, Mumbai-400001, Maharashtra
vi)	Whether listed company	Yes / No
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	N.A.

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:-

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	ACTIVITIES AUXILIARY TO FINANCIAL INTERMEDIATION	67190	97.98%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

Sl. No.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY / ASSOCIATE	% of shares held	Applicable Section
1	N A	N A	N A	N A	N A

c) Others (specify)										
i. Trust	0	0	0	0	0	0	0	0	0	0
ii. Non-resident Indians	0	0	0	0	0	0	0	0	0	0
iii. Clearing Members	0	0	0	0	0	0	0	0	0	0
iv. Directors & Relatives	0	98000	98,000	4%	0	98,000	98,000	4%	0	0
Sub-total(B)(2)	0	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	0%
C. Shares held by Custodian for GDRs & ADRs	0	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	100%	0	0

ii) Shareholding of Promoters

SI No.	Shareholder's 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	% change in shareholding during the year		
1	Gautam R. Ashra	23,40,100	96%	0%	23,40,100	96%	0%	0%	0%	
2	Mamta G. Ashra	100	0.01%	0%	100	0.01%	0%	0%	0%	

v) Shareholding of Directors and Key Managerial Personnel:

Sl. No	Name of the Share Holder	Shareholding		Date	Increase/Decrease in share holding	Reason	Cumulative Shareholding during the Year	
		No. of Shares at the beginning /end of the year	% of total shares of the company				No of Shares	% of total shares of the company
1	Gautam R. Ashra	23,40,100	96%	-	-	-	23,40,100	96%
2	Sanjay V. Goratela	24500	1%	-	-	-	24,500	1%
3	Prakash M. Salián	24500	1%	-	-	-	24,500	1%
4	Sameer M. Vasa	24500	1%	-	-	-	24,500	1%
5	Jignesh J. Chacha	24500	1%	-	-	-	24,500	1%

V. INDEBTEDNESS

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

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	-	-	-	0
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	-	-	-	0
Change in Indebtedness during the financial year.	-	-	-	0
Indebtedness at the end of the financial year	-	-	-	0
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	0	0	0	0

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

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

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager						Total Amount
		Mr Gautam Ashra.	Mr Prakash Salian.	Mr Sameer Vasa.	Mr Jignesh Chacha.	Mr M S Kumar		
1.	Gross salary							
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	2,40,000	4,68,000	4,56,000	3,84,000	6,00,000	21,48,000	0
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0	0	0	0	0	0	0
	(c) Profits in lieu of salary under section 17(3) Income tax Act, 1961	0	0	0	0	0	0	0
2.	Stock Option	0	0	0	0	0	0	0
3.	Sweat Equity	0	0	0	0	0	0	0
4.	Commission as % of profit - others, specify...	0	0	0	0	0	0	0

5.	Bonus	0	4,71,000	4,70,000	3,65,000	1,00,000	14,06,000
	Total (A)	2,40,000	9,39,000	9,26,000	7,49,000	7,00,000	35,54,000
	Ceiling as per the Act	Not applicable			Not applicable		

B. Remuneration to other directors: **NIL**

Sl. No.	Particulars of Remuneration	Name of Directors				Total Amount
		CEO	Company Secretary	CFO	Total	
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:

Sl. No.	Particulars of Remuneration	NIL				Total
		CEO	Company Secretary	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: NIL

Type	Section of Companies Act	the	Brief Description	Details of Penalty / Punishment/ fees imposed	Authority [RD / NCLT / COURT]	Appeal made, if any (give Details)
A. COMPANY						
Penalty	-	-	-	-	-	-
Punishment	-	-	-	-	-	-
Compounding	-	-	-	-	-	-
B. DIRECTORS						
Penalty	-	-	-	-	-	-
Punishment	-	-	-	-	-	-
Compounding	-	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT						
Penalty	-	-	-	-	-	-
Punishment	-	-	-	-	-	-
Compounding	-	-	-	-	-	-

For and on behalf of the Board of Directors



Gautam Ashra
Director
DIN: 00140942

Samer M Vasa
Director
DIN: 06642423



Place: Mumbai
Date: 9th September 2019