

Annexure A

Form No. MGT-9

EXTRACT OF ANNUAL RETURN as on the financial year ended on 31st March, 2020
 [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 | 99.16% |

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. |

| | | | | | | | | | | | | |
|---|----------|------------------|------------------|-------------|----------|------------------|------------------|-------------|----------|------------------|------------------|-------------|
| i. Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Non-resident Indians | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Clearing Members | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| iv. Directors & Relatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-total(B)(2) | 0 | 0 | 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 | 98,000 | 98,000 | 0% |
| C. Shares held by Custodian for GDRs & ADRs | 0 | 0 | 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 | 24,38,200 | 24,38,200 | 100% |

ii) Shareholding of Promoters

| Sl 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 | |
| 1 | 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% |

iii) Change in Promoters' Shareholding: No Changes

| Name of the Share Holder | Shareholding | | Date | Increase/Decrease in share holding | Reason | Cumulative Shareholding during the Year | |
|--------------------------|--------------------------------|----------------------------------|------|------------------------------------|--------|---|----------------------------------|
| | No. of Shares at the beginning | % of total shares of the company | | | | No of Shares | % of total shares of the company |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |

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

| 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 |
| | | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - |

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 | | | | |
| i) Principal Amount | ● | 0.00 | ● | 0.00 |
| ii) Interest due but not paid | ● | 0.00 | ● | 0.00 |
| iii) Interest accrued but not due | ● | 0.00 | ● | 0.00 |
| Total (i+ii+iii) | ● | 0.00 | ● | 0.00 |
| Change in Indebtedness during the financial year | | | | |
| Addition | ● | 11,00,00,000 | ● | 11,00,00,000 |
| - Reduction | ● | 0.00 | ● | 0.00 |
| Net Change | ● | 11,00,00,000 | ● | 11,00,00,000 |
| Indebtedness at the end of the financial year | | | | |
| i) Principal Amount | ● | 11,00,00,000 | ● | 11,00,00,000 |
| ii) Interest due but not paid | ● | 0.00 | ● | 0.00 |
| iii) Interest accrued but not due | ● | 0.00 | ● | 0.00 |
| Total (i+ii+iii) | ● | 11,00,00,000 | ● | 11,00,00,000 |

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 | 5,16,000 | 5,64,000 | 4,22,400 | 6,00,000 | 23,42,400 |
| | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 | 42,00,000 | 0 | 0 | 0 | 0 | 42,00,000 |
| | (c) Profits in lieu of salary under section 17(3) Income tax Act, 1961 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | Stock Option | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | Sweat Equity | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | Commission - as % of profit - others, specify... | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | Bonus | 0 | 4,32,000 | 4,32,000 | 3,33,000 | 0 | 11,97,000 |
| | Total (A) | 44,40,000 | 9,48,000 | 9,96,000 | 7,55,400 | 6,00,000 | 77,39,400 |
| | 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 |
|---------|-----------------------------|-------------------|--------------|
| | | | |

| | | | | |
|---|--|--|--|--|
| 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 | | | |
|---------|---|-----|-------------------|-----|-------|
| | | 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 the Companies Act | Brief Description | Details of Penalty / Punishment/ Compounding 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




Sameer M Vasa
Director
DIN: 06642423

Place: Mumbai
Date: 7th October, 2020

