

# SOM DATT FINANCE CORPORATION LIMITED 27TH ANNUAL REPORT 2019-20

## FORM NO. MGT - 9 EXTRACT OF ANNUAL RETURN As on financial year ended on 31.03.2020

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	L65921WB1993PLC060507
2.	Registration Date	19.10.1993
3.	Name of the Company	SOM DATT FINANCE CORPORATION LTD
4.	Category/Sub-category of the Company	Company having Share Capital (Public Company / Limited by Shares)
5.	Address of the Registered office & contact details	Gajraj Chambers, 2B, 2nd Floor 86 B/2, Topsia Road Kolkata Kolkata WB 700046
6.	Whether listed company	Yes
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	RCMC Share Registry Pvt. Ltd., B-25/1, Okhla Industrial Area, Phase -2, Near Rana Motors, New Delhi - 110020

### 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)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Trading / Investment in Securities	66120	100

### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

S. No.	Name And Address Of The Company	CIN/GLN	Holdings/ Subsidiary/Associate	% of shares held	Applicable Section
NIL					

### IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A.</b>	<b>PROMOTERS</b>								
(1) Indian									
a) Individual/HUF	4600366	350000	4950366	49.46	6939650	0	-	69.34	19.88
b) Central Govt. or State Govt.	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp	1973869	20	1973889	19.72	0	0	0	0	(19.72)
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL: (A) (1)</b>	<b>6574235</b>	<b>350020</b>	<b>6924255</b>	<b>69.19</b>	<b>6939650</b>	<b>0</b>	<b>6939650</b>	<b>69.34</b>	<b>-</b>
(2)	<b>FOREIGN</b>								
g) NRI s-Individuals	-	-	-	-	-	-	-	-	-
h) Other-Individuals	-	-	-	-	-	-	-	-	-
i) Bodies Corp.	-	-	-	-	-	-	-	-	-
j) Banks / FI	-	-	-	-	-	-	-	-	-
k) Any Other ....	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL: (A) (2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B.</b>	<b>PUBLIC SHAREHOLDING</b>								
(1) Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt( s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Fund	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-

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h)	Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i)	Others (specify)	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL (B)(1):</b>		-	-	-	-	-	-	-	-	-
<b>(2) Non Institutions</b>										
a)	Bodies corporate									
	(i) Indian	414486	179220	593706	5.93	349939	178900	528839	5.28	(0.65)
	(ii) Overseas									
b)	Individuals									
i)	Individual shareholders holding nominal share capital upto Rs. 1 lakhs	775319	959599	1734918	17.33	1349059	785619	2134678	21.33	4
ii)	Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	236941	319600	556541	5.56	192727	0	192727	1.93	(3.63)
c)	Others (specify)	191400	7150	198550	1.99	53476	158600	212076	2.12	0.14
<b>SUB-TOTAL(B)(2)</b>		1618146	1465569	3083715	30.81	1945201	1123119	3068320	30.66	
Total Public Shareholding (B)=(B)(1)+(B)(2)		1618146	1465569	3083715	30.81	1945201	1123119	3068320	30.66	
<b>Grand Total (A+B)</b>		<b>8192381</b>	<b>1815589</b>	<b>10007970</b>	<b>100</b>	<b>8884851</b>	<b>1123119</b>	<b>10007970</b>	<b>100</b>	<b>-</b>

**NO SHARES ARE HELD BY CUSTODIAN FOR GDRS & ADRS**

**(i) Shareholding of Promoters**

Sl. No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of 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 share holding during the year
1.	Mrs. Anjali Anand	350000	3.53	-	0	0	-	(3.53)
2.	Mrs. Anuradha Datt Munjal	359910	3.60	-	0	0	-	(3.60)
3.	Mrs. Charu Datt Bhatia	359910	3.60	-	0	0	-	(3.60)
4.	Mrs. Latika Datt Abbott	359920	3.60	-	0	0	-	(3.60)
5.	Mrs. Sadhana Singh	353750	3.53	-	0	0	-	(3.53)
6.	Mr. Som Datt	2131125	21.29	-	0	0	-	(21.29)
7.	Som Datt Enterprises Ltd	1973869	19.72	-	0	0	-	(19.72)
8.	Mrs. Usha Datt	1035751	10.35	-	0	0	-	(10.35)
9.	Som Datt Power Ltd.	10	0.00	-	0	0	-	-
10.	Som Datt Investment & Finance Co Pvt Ltd.	10	0.00	-	0	0	-	-
11.	Mrs. Vijay Rathee	0	0*	-	3397459	33.95		33.95
12.	Mr. Kuldip Singh Rathee	0	0*	-	3542191	35.39		35.39
	<b>Total</b>	<b>6924255</b>	<b>69.19</b>		<b>6939650</b>	<b>69.34</b>		

*\*the shareholding percentage is negligible*

**(ii) Change in Promoters' Shareholding (Specify if there is no change):**

Sl. No.	Particulars	Reasons for change	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	Mr. Som Datt					
	At the beginning of the year		2131125	21.29	2131125	21.29
	10/05/2019	Transmission*	-2131125	-21.29	0	0
	At the end of the year				0	0
2	M/s. Som Datt Enterprises Ltd					
	At the beginning of the year		1973869	19.72	1973869	19.72
	20/12/2019	Transfer	-1973869	-19.72	0	0
	At the end of the year				0	0
3	Mrs. Usha Datt					
	At the beginning of the year		1035751	10.35	1035751	10.35
	10/05/2019	Transmission*	2131125	21.29	3166876	31.64
	20/12/2019	Transfer	-3166876	-31.64	0	0

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	At the end of the year				0	0
4	Mrs. Latika Datt Abbott					
	At the beginning of the year		359920	3.6	359920	3.6
	20/12/2019	Transfer	-359920	-3.6	0	0
	At the end of the year				0	0
5	Mrs. Charu Datt Bhatia					
	At the beginning of the year		359910	3.6	359910	3.6
	20/12/2019	Transfer	-359910	-3.6	0	0
	At the end of the year				0	0
6	Mrs. Anuradha Dutt Munjal					
	At the beginning of the year		359910	3.6	359910	3.6
	31/01/2020	Transfer	-359910	-3.6	0	0
	At the end of the year				0	0
7	Mrs. Sadhana Singh					
	At the beginning of the year		353750	3.53	353750	3.53
	20/12/2019	Transfer	-353750	-3.53	0	0
	At the end of the year				0	0
8	Mrs. Anjali Anand					
	At the beginning of the year		350000	3.5	350000	3.5
	20/12/2019	Transfer	-350000	-3.5	0	0
	At the end of the year				0	0
9	M/s. Somdatt Investment And Finance Co					
	At the beginning of the year		10	0	10	0
	20/12/2019	Transfer	-10	0	0	0
	At the end of the year				0	0
10	Som Datt Power Ltd					
	At the beginning of the year		10	0	10	0
	20/12/2019	Transfer	-10	0	0	0
	At the end of the year				0	0
11	Mr. Kuldip Singh Rathee					
	At the beginning of the year 01/04/2019		0	0	0	0
	11/10/2019	Transfer	15395	0.15	15395	0.15
	20/12/2019	Transfer	3526796	35.24	3542191	35.39
	At the end of the year 31/03/2020				3542191	35.39
12	Mrs. Vijay Rathee					
	At the beginning of the year 01/04/2019		0	0	0	0
	20/12/2019	Transfer	3037549	30.35	3037549	30.35
	31/01/2020	Transfer	359910	3.6	3397459	33.95
	At the end of the year 31/03/2020				3397459	33.95

*\*Shares of Mr. Som Datt transmitted to Mrs. Usha Datt*

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

Sl No.	For Each of the Top 10 Shareholders	Reasons for change	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	SOPTEX DEVELOPEMENTS LIMITED					
	At the beginning of the year 01/04/2019		246000	2.46	246000	2.46
	At the end of the year 31/03/2020				246000	2.46
2	ALLIANCE HOLDINGS LIMITED					
	At the beginning of the year 01/04/2019		86100	0.86	86100	0.86
	At the end of the year 31/03/2020				86100	0.86
3	J T ADVANEY					
	At the beginning of the year 01/04/2019		71500	0.71	71500	0.71
	At the end of the year 31/03/2020				71500	0.71
4	VSL SECURITIES					
	At the beginning of the year 01/04/2019		55567	0.56	55567	0.56
	07/02/2020	Transfer	-7489	-0.07	48078	0.48
	14/02/2020	Transfer	-11078	-0.11	37000	0.37
	At the end of the year 31/03/2020				37000	0.37
5	MALVINDER SINGH					
	At the beginning of the year 01/04/2019		34200	0.34	34200	0.34
	At the end of the year 31/03/2020				34200	0.34

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6	PAVEENA SINGHSATCHATHAM					
	At the beginning of the year 01/04/2019		30295	0.3	30295	0.3
	09/08/2019	Transfer	-10000	-0.1	20295	0.2
	30/08/2019	Transfer	-1506	-0.02	18789	0.19
	06/09/2019	Transfer	-500	-0.01	18289	0.18
	20/09/2019	Transfer	-2000	-0.02	16289	0.16
	22/11/2019	Transfer	-270	0	16019	0.16
	20/12/2019	Transfer	-500	-0.01	15519	0.16
	27/12/2019	Transfer	-500	-0.01	15019	0.15
	17/01/2020	Transfer	-500	-0.01	14519	0.15
	24/01/2020	Transfer	-541	-0.01	13978	0.14
	31/01/2020	Transfer	-478	0	13500	0.13
	07/02/2020	Transfer	-100	0	13400	0.13
	At the end of the year 31/03/2020				13400	0.13
7	NIRMAL KUMAR JAIN					
	At the beginning of the year 01/04/2019		28050	0.28	28050	0.28
	20/12/2019	Transfer	-28050	-0.28	0	0
	At the end of the year 31/03/2020				0	0
8	HARBHAJAN SINGH					
	At the beginning of the year 01/04/2019		24300	0.24	24300	0.24
	At the end of the year 31/03/2020				24300	0.24
9	VEEKAS JAIN					
	At the beginning of the year 01/04/2019		23155	0.23	23155	0.23
	08/11/2019	Transfer	-950	-0.01	22205	0.22
	15/11/2019	Transfer	-14964	-0.15	7241	0.07
	22/11/2019	Transfer	-7200	-0.07	41	0
	20/12/2019	Transfer	28050	0.28	28091	0.28
	03/01/2020	Transfer	-7217	-0.07	20874	0.21
	10/01/2020	Transfer	-8153	-0.08	12721	0.13
	17/01/2020	Transfer	-968	-0.01	11753	0.12
	24/01/2020	Transfer	-720	-0.01	11033	0.11
	At the end of the year 31/03/2020				11033	0.11
10	SHASHI AGARWAL					
	At the beginning of the year 01/04/2019		20580	0.21	20580	0.21
	09/08/2019	Transfer	-2000	-0.02	18580	0.19
	30/08/2019	Transfer	-22	0	18558	0.19
	13/09/2019	Transfer	300	0	18858	0.19
	27/09/2019	Transfer	-2000	-0.02	16858	0.17
	04/10/2019	Transfer	-4950	-0.05	11908	0.12
	08/11/2019	Transfer	-1000	-0.01	10908	0.11
	At the end of the year 31/03/2020				10908	0.11
11	RELIGARE BROKING LIMITED					
	At the beginning of the year 01/04/2019		4479	0.04	4479	0.04
	12/04/2019	Transfer	4600	0.05	9079	0.09
	26/04/2019	Transfer	100	0	9179	0.09
	03/05/2019	Transfer	-100	0	9079	0.09
	07/06/2019	Transfer	14836	0.15	23915	0.24
	21/06/2019	Transfer	-136	0	23779	0.24
	05/07/2019	Transfer	100	0	23879	0.24
	02/08/2019	Transfer	7713	0.08	31592	0.32
	09/08/2019	Transfer	-9457	-0.09	22135	0.22
	16/08/2019	Transfer	-3620	-0.04	18515	0.19
	23/08/2019	Transfer	420	0	18935	0.19
	30/08/2019	Transfer	-5000	-0.05	13935	0.14
	06/09/2019	Transfer	2000	0.02	15935	0.16
	13/09/2019	Transfer	-673	-0.01	15262	0.15
	20/09/2019	Transfer	-800	-0.01	14462	0.14
	27/09/2019	Transfer	-10200	-0.1	4262	0.04
	04/10/2019	Transfer	-2762	-0.03	1500	0.01
	18/10/2019	Transfer	989	0.01	2489	0.02
	25/10/2019	Transfer	-989	-0.01	1500	0.01
	01/11/2019	Transfer	100	0	1600	0.02
	22/11/2019	Transfer	245	0	1845	0.02
	29/11/2019	Transfer	-345	0	1500	0.01
	13/12/2019	Transfer	100	0	1600	0.02
	07/02/2020	Transfer	100	0	1700	0.02
	14/02/2020	Transfer	-200	0	1500	0.01
	27/03/2020	Transfer	100	0	1600	0.02
	At the end of the year 31/03/2020				1600	0.02

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12	HEM SECURITIES LIMITED					
	At the beginning of the year 01/04/2019		0	0	0	0
	17/05/2019	Transfer	900	0.01	900	0.01
	24/05/2019	Transfer	-900	-0.01	0	0
	05/07/2019	Transfer	105	0	105	0
	09/08/2019	Transfer	46105	0.46	46210	0.46
	16/08/2019	Transfer	-9480	-0.09	36730	0.37
	23/08/2019	Transfer	-11062	-0.11	25668	0.26
	30/08/2019	Transfer	-25188	-0.25	480	0
	06/09/2019	Transfer	600	0.01	1080	0.01
	13/09/2019	Transfer	1171	0.01	2251	0.02
	20/09/2019	Transfer	-2251	-0.02	0	0
	27/09/2019	Transfer	120	0	120	0
	11/10/2019	Transfer	-120	0	0	0
	15/11/2019	Transfer	43	0	43	0
	22/11/2019	Transfer	-43	0	0	0
	20/12/2019	Transfer	100	0	100	0
	27/12/2019	Transfer	-100	0	0	0
	17/01/2020	Transfer	100	0	100	0
	24/01/2020	Transfer	-100	0	0	0
	14/02/2020	Transfer	25	0	25	0
	28/02/2020	Transfer	475	0	500	0.01
	06/03/2020	Transfer	-500	-0.01	0	0
	At the end of the year 31/03/2020				0	0
13	RAHUL ANANTRAI MEHTA					
	At the beginning of the year 01/04/2019		0	0	0	0
	20/09/2019	Transfer	18096	0.18	18096	0.18
	27/09/2019	Transfer	10459	0.1	28555	0.29
	04/10/2019	Transfer	1000	0.01	29555	0.3
	01/11/2019	Transfer	2483	0.02	32038	0.32
	08/11/2019	Transfer	76	0	32114	0.32
	15/11/2019	Transfer	15	0	32129	0.32
	22/11/2019	Transfer	30	0	32159	0.32
	29/11/2019	Transfer	6	0	32165	0.32
	06/12/2019	Transfer	-13353	-0.13	18812	0.19
	20/12/2019	Transfer	1590	0.02	20402	0.2
	03/01/2020	Transfer	2833	0.03	23235	0.23
	17/01/2020	Transfer	-25	0	23210	0.23
	31/01/2020	Transfer	-200	0	23010	0.23
	28/02/2020	Transfer	-94	0	22916	0.23
	At the end of the year 31/03/2020				22916	0.23
14	VINOD FOJMALJI KOTHARI H.U.F.					
	At the beginning of the year 01/04/2019		0	0	0	0
	27/09/2019	Transfer	15695	0.16	15695	0.16
	04/10/2019	Transfer	14957	0.15	30652	0.31
	11/10/2019	Transfer	2200	0.02	32852	0.33
	25/10/2019	Transfer	4600	0.05	37452	0.37
	01/11/2019	Transfer	2898	0.03	40350	0.4
	15/11/2019	Transfer	5	0	40355	0.4
	22/11/2019	Transfer	100	0	40455	0.4
	29/11/2019	Transfer	40	0	40495	0.4
	14/02/2020	Transfer	-525	-0.01	39970	0.4
	At the end of the year 31/03/2020				39970	0.4
15	BOSCO ARMANDO MENEZES					
	At the beginning of the year 01/04/2019		0	0	0	0
	02/08/2019	Transfer	2550	0.03	2550	0.03
	09/08/2019	Transfer	15000	0.15	17550	0.18
	23/08/2019	Transfer	2550	0.03	20100	0.2
	30/08/2019	Transfer	9900	0.1	30000	0.3
	At the end of the year 31/03/2020				30000	0.3
16	EMILY BOSCO MENEZES					
	At the beginning of the year 01/04/2019		0	0	0	0
	09/08/2019	Transfer	2450	0.02	2450	0.02
	23/08/2019	Transfer	550	0.01	3000	0.03
	30/08/2019	Transfer	17000	0.17	20000	0.2
	06/09/2019	Transfer	7500	0.07	27500	0.27
	13/09/2019	Transfer	429	0	27929	0.28
	20/09/2019	Transfer	2071	0.02	30000	0.3
	At the end of the year 31/03/2020				30000	0.3

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17	POLINENI MADHUSUDAN RAO					
	At the beginning of the year 01/04/2019		0	0	0	0
	09/08/2019	Transfer	12298	0.12	12298	0.12
	16/08/2019	Transfer	2054	0.02	14352	0.14
	23/08/2019	Transfer	3000	0.03	17352	0.17
	20/09/2019	Transfer	7700	0.08	25052	0.25
	22/11/2019	Transfer	1000	0.01	26052	0.26
	29/11/2019	Transfer	500	0.01	26552	0.27
	14/02/2020	Transfer	1000	0.01	27552	0.28
	At the end of the year 31/03/2020				27552	0.28
18	KANTA DEVI SAMDARIA					
	At the beginning of the year 01/04/2019		0	0	0	0
	30/08/2019	Transfer	20038	0.2	20038	0.2
	20/09/2019	Transfer	-8265	-0.08	11773	0.12
	27/09/2019	Transfer	7927	0.08	19700	0.2
	At the end of the year 31/03/2020				19700	0.2

**v) Shareholding of Directors and Key Managerial Personnel:**

SL. No.	Shareholding of each Directors and each Key Managerial Personnel	Reasons for change	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.	Mrs. Latika Datt Abbott					
	At the beginning of the year		359920	3.60	--	--
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	20.12.2019 Transfer	(359920)	--	--	--
	At the end of the year		--	--	0	0
2.	Mrs. Charu Datt Bhatia					
	At the beginning of the year		359910	3.60	--	--
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	20.12.2019 Transfer	(359910)	--	--	--
	At the end of the year		--	--	0	0
3.	Mrs. Usha Datt					
	At the beginning of the year		1035751	10.35	--	0.00
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	10.05.2019 Transmission 20.12.2019 Transfer	2131125 (3166876)	--	--	--
	At the end of the year		--	--	0	0.00
4	Mr. Satish Kumar					
	At the beginning of the year		NIL	NIL	NIL	NIL
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):		NIL	NIL	NIL	NIL
	At the end of the year		NIL	NIL	NIL	NIL
5	Mr. Lalit Mohan Segat					
	At the beginning of the year		NIL	NIL	NIL	NIL
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):		NIL	NIL	NIL	NIL

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	At the end of the year		NIL	NIL	NIL	NIL
6	Mrs. Vijay Rathee					
	At the beginning of the year		0	0	-	-
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	20.12.2019 Transfer 30.01.2020 Transfer	3037549 359910	-	-	NIL
	At the end of the year		-	-	3397459	33.95
7	Mr. Kuldeep Singh Rathee					
	At the beginning of the year		0	0	-	-
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	11.10.2019 Transfer 20.12.2019 Transfer	15395 3526796	-	-	-
	At the end of the year		-	-	3542191	35.39
8	Mr. Rajvir Singh Chhillar					
	At the beginning of the year		NIL	NIL	NIL	NIL
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):		NIL	NIL	NIL	NIL
	At the end of the year		NIL	NIL	NIL	NIL
9	Mr. Hardeep Kumar Mahotra					
	At the beginning of the year		NIL	NIL	NIL	NIL
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):		NIL	NIL	NIL	NIL
	At the end of the year		NIL	NIL	NIL	NIL
10	Mr. Sandip Kumar Chaubey					
	At the beginning of the year		NIL	NIL	NIL	NIL
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):		NIL	NIL	NIL	NIL
	At the end of the year		NIL	NIL	NIL	NIL

**V) INDEBTEDNESS**

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
(i) Principal Amount	0	0	0	0
(ii) Interest due but not paid	0	0	0	0
(iii) Interest accrued but not due	0	0	0	0
<b>Total (i+ii+iii)</b>	0	0	0	0
<b>Change in Indebtedness during the financial year</b>	0	0	0	0
* Addition	0	0	0	0
* Reduction	0	0	0	0
<b>Net Change</b>	0	0	0	0
<b>Indebtedness at the end of the financial year</b>	0	0	0	0
(i) Principal Amount	0	0	0	0
(ii) Interest due but not paid	0	0	0	0
(iii) Interest accrued but not due	0	0	0	0
<b>Total (i+ii+iii)</b>	0	0	0	0

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

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

SL. No.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		*Mrs. Latika Datt Abbott Managing Director	# Mrs. Vijay Rathee Managing Director	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	4,95,000	1,89,677	6,84,677
	(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 (Medical, LTA, PF contribution etc.)	-	-	-
	<b>Total (A)</b>	4,95,000	1,89,677**	6,84,677
	Ceiling as per the Act	As per Section 197 & Schedule V of the Companies Act, 2013		

\* Mrs. Latika Datt Abbott resigned as Managing Director from the Company w.e.f. closing hours of 27.12.2019

# Mrs. Vijay Rathee appointed as Managing Director of the Company w.e.f. 27.12.2019

\*\* Remuneration of Mrs. Rathee is exceeding the limits prescribed in Section 197, however, the same is within the limits specified in Schedule V of the Companies Act, 2013, approval of the Members is sought in this regard.

#### B. Remuneration to other directors

Particulars of Remuneration	Name of Directors					Total Amount In. Rs.
	Mr. Lalit Mohan Segat	Mr. Satish Kumar	Mr. Kuldip Singh Rathee	Mr. Rajvir Singh Chhillar	Mr. Hardeep Kumar Mahotra	
Category of Director	Independent Director	Independent Director	Non-Executive Director	Independent Director	Independent Director	
Fee for attending board committee meetings	5,000	15,000	-	-	-	20,000
Commission	-	-	-	-	-	-
Others, please specify	-	-	-	-	-	-
<b>Total</b>	5,000	15,000	-	-	-	20,000



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### C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

Sl. No.	Particulars of Remuneration	Key Managerial Personnel		
		Rajeev Gautam CFO(KMP)	*Sandip Kumar Chaubey, Company Secretary	Total Amount (in Rs.)
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	6,99,712	160,356	8,60,068
	(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	-	-	-
	<b>Total</b>	<b>6,99,712</b>	<b>1,60,356</b>	<b>8,60,068</b>

\*Appointed as Company Secretary w.e.f. 09.12.2019

### VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

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)
<b>A. COMPANY</b>					
Penalty	--	--	--	--	--
Punishment	--	--	--	--	--
Compounding	--	--	--	--	--
<b>B. DIRECTORS</b>					
Penalty	--	--	--	--	--
Punishment	--	--	--	--	--
Compounding	--	--	--	--	--
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	--	--	--	--	--
Punishment	--	--	--	--	--
Compounding	--	--	--	--	--

**For and on behalf of the Board of Directors**

Place : Gurugram  
Date : 27.06.2020

Vijay Rathee  
Managing Director  
DIN-00042731

Kuldip Singh Rathee  
Director  
DIN- 00041032