

**FORM NO. MGT 9  
EXTRACT OF ANNUAL RETURN**

**As on financial year ended on 31.03.2018**

**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	U67120DL1990PLC041037
2.	Registration Date	31/07/1990
3.	Name of the Company	PROFIN MONEY MARKETS LIMITED
4.	Category/Sub-category of the Company	Public Company
5.	Address of the Registered office & contact details	C-623 A, JVTS Garden, Chhattarpur Extension New Delhi- 110074
6.	Whether listed company	No The company has ceased to be listed entity pursuant to SEBI circular No. SEBI / HO/MRD/DSA/CIR/P/2016/110 dated October 10, 2016.
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	The Share transfer work is handled in house by the company

**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)**

SI.No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1	Computer Consultancy & other Management activities	6202	100

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES-NIL**







<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>	-	<b>2006000</b>	<b>2006000</b>	<b>100</b>	-	<b>2006000</b>	<b>2006000</b>	<b>100</b>	-

ii) Shareholding of Promoter-

S N	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	Rajan Sehgal	299050	14.90	131300	308650	15.38	131300	0.48
2	Anita Sehgal	141000	7.03	4000	141000	7.03	4000	-
3	Rajan Sehgal HUF	13900	0.69	-	13900	0.69	-	-
4	Haryana State Electronics	161800	8.07	-	161800	8.07	-	-
5	Subodh Kaura	26500	1.32	26500	26500	1.32	26500	-
6	Satish Kashyap	265500	13.24	-	265500	13.24	-	-
7	R. Sehgal & Associates	585950	29.20	-	585950	29.20	-	-
8	Satish Kashyap & Associates	40000	1.99	-	40,000	1.99	-	-

iii) Change in Promoters' Shareholding (please specify, if there is no change)

SN	Particulars	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
	At the beginning of the year	1235700	61.60	1541200	76.82
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment	305500	15.22	2100	0.10

	/transfer / bonus/ sweat equity etc.):				
	At the end of the year	1541200	76.82	1543200	76.92

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

For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Change in Shareholding during the year		Shareholding at the end of the year	
	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
Profin Capital services Ltd	110200	5.49	-	-	110200	5.49
Rupa V Shah	75000	3.74	-	-	75000	3.74
Ashutosh Mittal	75000	3.74	-	-	75000	3.74
Surjeet C/o Balaji Financial Services	75000	3.74	-	-	75000	3.74
Manav Kumar	50000	2.49			50000	2.49
Subhash Chandra	2000	0.10			0	0
Harish Kumar	500	0.025			500	0.025
Ashima Bedi	500	0.025			500	0.025
M.S. Bedi	500	0.025			500	0.025
Seema Shukla	500	0.025			500	0.025

V) **INDEBTEDNESS** -Indebtedness of the Company including interest outstanding/accrued but not due for payment.

The Company does not have any indebtedness including any interest during the Financial year ended 31.03.2018

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>	-	-	-	-
i) Principal Amount	-	-	-	-

ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	-	-	-	-
<b>Change in Indebtedness during the financial year</b>	-	-	-	-
* Addition	-	-	-	-
* Reduction	-	-	-	-
<b>Net Change</b>	-	-	-	-
<b>Indebtedness at the end of the financial year</b>	-	-	-	-
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	-	-	-	-

## V. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

The Company does not pay any remuneration to any Directors and Key Managerial Personnel other than the sitting fees @ Rs.5000/- per meeting attended.

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
		Anita Sehgal - MD	Rajan Sehgal - WTD			
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(sitting	20,000.00	20,000.00	-	-	
	Total (A)	-	-	-	-	40,000.00
	Ceiling as per the Act					

**B. Remuneration to other directors:**

S. No.	Particulars of Remuneration	Name of Directors		Total Amount
1	Independent Directors	R.K Aggarwal	Ashokananda Das	
	Fee for attending board committee meetings	10,000.00	20,000.00	30,000.00
	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**

The Company has not paid any remuneration to its CFO. However, no Company Secretary was appointed.

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	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:**

No Penalty/ Punishment have been imposed on the Company.

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 of  
**Profin Money Markets Limited**

**Date: 23.08.2018**  
**Place: Gurgaon**

**Sd/-**  
**ANITA SEHGAL**  
**(Managing Director)**  
**DIN 00786706**  
**C-2/65, Sushant Lok,**  
**Phase-1, Gurgaon-122002**

**Sd/-**  
**RAJAN SEHGAL**  
**(Director & CFO)**  
**DIN 00407907**  
**C-2/65, Sushant Lok,**  
**Phase-1, Gurgaon-**  
**122002**