## 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<br>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. | NameandDescription of                                | NIC Codeofthe | %                   |  |  |
|--------|--|---------------|---------------------|--|--|
|        | mainproducts/ services                               | Product/      | tototalturnoverofth |  |  |
|        |  | service       | e company           |  |  |
|        |  |               |                     |  |  |
|        |  |               |                     |  |  |
| 1      | Computer Consultancy &other<br>Management activities | 6202          | 100                 |  |  |

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

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

| Category of Shareholders | No. of | Shares held<br>the | l at the begir<br>year | nning of                | No. of Shares held at the end of the year |          |         |                             | % Chang e             |
|--------------------------|--------|--------------------|------------------------|-------------------------|---|----------|---------|-----------------------------|-----------------------|
|                          | Demat  | Physical           | Total                  | % of<br>Total<br>Shares | Dema<br>t                                 | Physical | Total   | % of<br>Total<br>Share<br>s | during<br>the<br>year |
| A. Promoter              |        |                    |                        |                         |   |          |         |                             |                       |
| s                        |        |                    |                        |                         |   |          |         |                             |                       |
| (1) Indian               |        |                    |                        |                         |   |          |         |                             |                       |
| a) Individual/           | -      | 1044300            | 1044300                | 52.06                   |   | 1046400  | 1046400 | 52.16                       |                       |
| HUF                      |        |                    |                        |                         |   |          |         |                             | 0.10                  |
| b) Central               | -      | -                  | -                      | -                       | -   | -        | -       | -                           | -                     |
| Govt                     |        |                    |                        |                         |   |          |         |                             |                       |
| c) State                 | -      | 161800             | 161800                 | 8.07                    | -   | 161800   | 161800  | 8.07                        | -                     |
| Govt(s)                  |        |                    |                        |                         |   |          |         |                             |                       |
| d) Bodies                | -      | 55000              | 55000                  | 2.74                    | -   | 55000    | 55000   | 2.74                        | -                     |
| Corp.                    |        |                    |                        |                         |   |          |         |                             |                       |
| e) Banks / FI            | -      | -                  | -                      | -                       | -   | -        | -       | -                           | -                     |
| f) Any other             | -      | -                  | -                      | -                       | -   | -        | -       | -                           | -                     |
| Sub Total-               | -      | 1261100            | 1261100                | 62.87                   | -   | 1263200  | 1263200 | 62.97                       | 0.10                  |
| A(1)                     |        |                    |                        |                         |   |          |         |                             |                       |
| 2. Foreign               | -      | -                  | -                      | -                       | -   | -        | -       | -                           | -                     |
| a. NRI-<br>Individuals   | -      | 280100             | 280100                 | 13.96                   | -   | 280100   | 280100  | 13.96                       | -                     |
|                          |        |                    |                        |                         |   |          |         |                             |                       |
| b. Other<br>Individuals  | -      | -                  | -                      | -                       | -   | -        | -       | -                           | -                     |
| c. Body<br>Corporate     | -      | -                  | -                      | -                       | -   | -        | -       | -                           | -                     |
| d. Bank/FI               | -      | -                  | -                      | -                       | -   | -        | -       | -                           | -                     |

| e. Any Others                          | -   | -       | -       | -     | -   | -       | -       | -     | -    |
|--|-----|---------|---------|-------|-----|---------|---------|-------|------|
| Sub. Total-<br>A(2)                    | Nil | 280100  | 280100  | 13.96 | Nil | 280100  | 280100  | 13.96 |      |
| Total shareholdin g of Promoter (A)    | -   | 1541200 | 1541200 | 76.83 |     | 1543300 | 1543300 | 76.93 | 0.10 |
|  |     |         |         |       |     |         |         |       |      |
| B. Public<br>Shareholdin<br>g          | -   | -       | -       | -     | -   | -       | -       | -     | -    |
| 1. Institutions                        | -   | -       | -       | -     | -   | -       | -       | -     | -    |
| a) Mutual<br>Funds                     | -   | -       | -       | -     | -   | -       | -       | -     | -    |
| b) Banks / FI                          | -   | -       | -       | -     | -   | -       | -       | -     | -    |
| c) Central<br>Govt                     | -   | -       | -       | -     | -   | -       | -       | -     | -    |
| d) State<br>Govt(s)                    | Nil | Nil     | Nil     | Nil   | Nil | Nil     | Nil     | Nil   | Nil  |
| e) Venture<br>Capital Funds            | _   | -       | _       | _     | _   | _       | -       | _     | _    |
| f) Insurance<br>Companies              | _   | -       | _       | -     | _   | -       | -       | _     | _    |
| g) FIIs                                | -   | -       | -       | -     | -   | -       | -       | -     | -    |
| h) Foreign<br>Venture<br>Capital Funds |     |         |         |       |     |         |         |       |      |
| i) Others<br>(specify)                 | -   | -       | -       | -     | -   | -       | -       | -     | -    |

| Sub-total   |     |        |        |       |     |        |        |       |      |
|---|-----|--------|--------|-------|-----|--------|--------|-------|------|
| (B)(1):-  |     |        |        |       |     |        | l      |       |      |
| 2. Non-<br>Institutions   | Nil | Nil    | Nil    | Nil   | Nil | Nil    | Nil    | Nil   | Nil  |
| a) Bodies<br>Corp.  | -   | -      | -      | -     | _   | -      | -      | -     | -    |
| i) Indian   | -   | 110200 | 110200 | 5.49  | _   | 110200 | 110200 | 5.49  |      |
| ii) Overseas  | -   | -      | -      | -     | -   | -      | -      | -     | -    |
| b) Individuals i) Individual shareholders holding nominal share capital uptoRs. 1     |     | 4600   | 4600   | 0.22  |     |        |        |       |      |
| lakh  | _   |        |        |       |     | 2500   | 2500   | 012   | 0.12 |
| ii) Individual<br>shareholders<br>holding<br>nominal<br>share capital<br>in excess of |     |        |        |       |     |        |        |       |      |
| Rs 1 lakh   | -   | 350000 | -      | 17.45 |     | 350000 | 350000 | 17.45 |      |
| c) Others<br>(specify)  | _   | -      | -      | -     | _   | -      | -      | _     | _    |
| Non Resident<br>Indians   | _   |        |        |       |     |        |        |       | -    |
| Overseas<br>Corporate<br>Bodies   | _   | _      | _      | _     | _   | _      | _      | _     | _    |
| Foreign<br>Nationals  | -   | -      | -      | -     | -   | -      | -      | -     | -    |
| Clearing<br>Members   | -   | -      | -      | -     | -   | -      | -      | -     | -    |
| Trusts  | -   | _      | _      | _     | _   | _      | -      | _     | _    |
| Foreign<br>Bodies - D R   | -   | -      | -      | -     | -   | -      | -      | -     | -    |
| Sub-total<br>(B)(2):-   | _   | 464800 | 464800 | 23.17 | _   | 462700 | 462700 | 23.07 | 0.10 |
| Total Public<br>Shareholding<br>(B)=(B)(1)+<br>(B)(2)                                 | -   | -      | -      | -     | -   | -      | -      | -     | -    |

| C. Shares<br>held by<br>Custodian<br>for GDRs &<br>ADRs | - | -       | -       | -   | - | -       | -       | -   | - |
|---|---|---------|---------|-----|---|---------|---------|-----|---|
|   | - | 2006000 | 2006000 | 100 | - | 2006000 | 2006000 | 100 |   |
| Grand Total (A+B+C)                                     |   |         |         |     |   |         |         |     |   |

### ii) Shareholding of Promoter-

| S<br>N | Shareholder's Name           | Shareholding at the beginning of the year |  |  | Sharehold<br>year | % change<br>in                                   |   |                                     |
|--------|------------------------------|---|--|--|-------------------|--|---|-------------------------------------|
|        |                              | No. of<br>Shares                          | % of<br>total<br>Shares<br>of the<br>compan<br>y | % of Shares Pledge d / encum bered to total shares | No. of<br>Shares  | % of<br>total<br>Shares<br>of the<br>compan<br>y | %of<br>Shares<br>Pledged /<br>encumber<br>ed to total<br>shares | shareholdi<br>ng during<br>the year |
| 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<br>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<br>shares of the<br>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<br>Shareholders   | the begin     | Shareholding at<br>the beginning<br>of the year |                  | ing<br>year                       | Shareholding at the end of the year |   |
|--|---------------|---|------------------|-----------------------------------|-------------------------------------|---|
|  | No. of shares | % of total<br>shares of<br>the<br>company       | No. of<br>shares | % of total shares of the compa ny | No. of<br>shares                    | % of total<br>shares of<br>the<br>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<br>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<br>Loans<br>excluding<br>deposits | Unsecured<br>Loans | Deposits | Total<br>Indebtedness |
|---|---|--------------------|----------|-----------------------|
| Indebtedness at the beginning of the financial year | -   | -                  | -        | -                     |
| i) Principal Amount                                 | -   | -                  | -        | -                     |

| ii) Interest due but not paid                    | - | - | - | - |
|--|---|---|---|---|
| iii) Interest accrued but not due                | - | - | - | - |
| Total (i+ii+iii)                                 | - | - | - | - |
| Change in Indebtedness during the financial year | - | - | - | - |
| * Addition                                       | - | - | - | - |
| * Reduction                                      | - | - | - | - |
| Net Change                                       | = | - |   | - |
| Indebtedness at the end of the financial year    | - | - | 1 | - |
| i) Principal Amount                              | - | - | - | - |
| ii) Interest due but not paid                    | - | - | - | - |
| iii) Interest accrued but not due                | - | - | - | - |
| Total (i+ii+iii)                                 | = | - | - | - |

### 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<br>Sehgal - MD    | Rajan<br>Sehgal -<br>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.<br>No. | Particulars of Remuneration                | Name of Directors |                 | Total Amount |
|-----------|--|-------------------|-----------------|--------------|
| 1         | Independent Directors                      | R.K<br>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) Incometax 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.

| Туре                         | Section of<br>the<br>Companies<br>Act | Brief<br>Description | Details of<br>Penalty /<br>Punishment/<br>Compounding<br>fees imposed | Authority<br>[RD / NCLT/<br>COURT] | Appeal made,<br>if any (give<br>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 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