

ANNEXURE-II'

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

as on the financial year ended on 31.03.2020

Pursuant to section 92 (3) of the Companies Act, 2013 and Rule 12(1) of the Companies
(Management & Administration) Rules, 2014

I. REGISTRATION & OTHER DETAILS:

i	CIN	L65100DL1993PLC056347
ii	Registration Date	08-Dec-93
iii	Name of the Company	Adharshila Capital Services Limited
iv	Category/Sub-category of the Company	Public Limited
v	Address of the Registered office & contact details	7C, 1st Floor, 'J' Block, Shopping Centre, Saket, New Delhi - 110 017 Contact No. 0120-4152766
vi	Whether listed company	Yes
vii	Name, Address & contact details of the Registrar & Transfer Agent, if any.	M/s Skyline Financial Services Pvt. Ltd. D-153A, 1st Floor, Phase-1, Okhla Industrial Area, New Delhi - 110 020 Tel. : 011-26812682, 83, 011-64732681 to 88 Fax : 011-26812682

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 & Description of Main Products/Services	NIC Code of the Product /Service	% to total turnover of the Company
1	Other financial service activities, except insurance and pension funding activities.	64990	93.71%

III. PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

SI. No	Name & Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	-	-	-	-	-

IV. SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)

(i) Category-wise shareholding

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	
A. Promoters									
(1) Indian									
a) Individual/HUF	3,055,000	-	3,055,000	55.55	3,055,000	-	3,055,000	55.55	-
b) Central Govt.	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	490,000	-	490,000	8.91	490000	-	490000	8.91	-
e) Bank/FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
SUB TOTAL:(A) (1)	3,545,000	-	3,545,000	64.45	3545000	-	3,545,000	64.45	0.00
(2) Foreign									
a) NRIs- Individuals	-	-	-	-	-	-	-	-	-
b) Other-Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks/FI	-	-	-	-	-	-	-	-	-
e) Any other...	-	-	-	-	-	-	-	-	-
SUB TOTAL (A) (2)	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoter (A)= (A)(1)+(A)(2)	3,545,000	-	3,545,000	64.45	3,545,000	-	3,545,000	64.45	0.00
B. Public Shareholding									
(1) Institutions									
(a) Mutual Funds	-	-	-	-	-	-	-	-	-
(b) Banks/FI	-	-	-	-	-	-	-	-	-
(c) Central Govt.	-	-	-	-	-	-	-	-	-
(d) State Govt(s)	-	-	-	-	-	-	-	-	-
(e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
(f) Insurance Companies	-	-	-	-	-	-	-	-	-
(g) FIs	-	-	-	-	-	-	-	-	-
(h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
(i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-Total (B)(1):	-	-	-	-	-	-	-	-	-
(2) Non-Institutions									
(a) Bodies Corp.									
(i) Indian	-	-	-	-	-	-	-	-	-
(ii) Overseas	-	-	-	-	-	-	-	-	-
(b) Individuals									
(i) Individual shareholders holding nominal share capital upto Rs.1 lakh	40	262,300	262,340	4.77	40	194,300	194,340	3.53	-1.24
(ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	-	1,542,700	1,542,700	28.05	-	1,610,700	1,610,700	29.29	1.24
(c) Others (specify)									
Hindu Undivided Family	99,960	50,000	149,960	2.73	99,960	50,000	149,960	2.73	0.00
Sub Total (B)(2):	100,000	1,855,000	1,955,000	35.55	100,000	1,855,000	1,955,000	35.55	0.00
Total Public Shareholding (B)= (B)(1)+(B)(2)	100,000	1,855,000	1,955,000	35.55	100,000	1,855,000	1,955,000	35.55	0.00
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	3,645,000	1,855,000	5,500,000	100.00	3,645,000	1,855,000	5,500,000	100.00	0.00

(ii) Shareholding of Promoters

Sl. No.	Shareholder's 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
1	Raj Kumar Adlakha	1,360,000	24.73	NIL	1,360,000	24.73	Nil
2	Ranjan Adlakha	820,000	14.91	NIL	820,000	14.91	Nil
3	Amita Adlakha	700,000	12.73	NIL	700,000	12.73	Nil
4	Shomna Adlakha	100,000	1.82	NIL	100,000	1.82	Nil
5	Raj Kumar Adlakha, Karta of R.K. & Sons (HUF)	50,000	0.91	NIL	50,000	0.91	Nil
6	Balram Adlakha	25,000	0.45	NIL	25,000	0.45	Nil
7	Uttam Industrial Engineering Pvt. Ltd.	50,000	0.91	NIL	50,000	0.91	Nil
8	Uttam Sucrotech Limited	150,000	2.73	NIL	150,000	2.73	Nil
9	New Castle Finance And Leasing Private Limited	140,000	2.55	NIL	140,000	2.55	Nil
10	Pariksha Fin-Invest Lease Limited	150,000	2.73	NIL	150,000	2.73	Nil
	Total	3,545,000	64.46	NIL	3,545,000	64.45	NIL

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

Sl. No.		Shareholding at the beginning of the Year		Shareholding at the end of the Year		Increase/ (Decrease during 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
1	Raj Kumar Adlakha	1,360,000	24.73	1,360,000	24.73		
2	Ranjan Adlakha	820,000	14.91	820,000	14.91		
3	Amita Adlakha	700,000	12.73	700,000	12.73		
4	Shomna Adlakha	100,000	1.82	100,000	1.82		
5	Raj Kumar Adlakha, Karta of R.K. & Sons (HUF)	50,000	0.91	50,000	0.91		
6	Balram Adlakha	25,000	0.45	25,000	0.45		
7	Uttam Industrial Engineering Pvt. Ltd.	50,000	0.91	50,000	0.91		
8	Uttam Sucrotech Limited	150,000	2.73	150,000	2.73		
9	New Castle Finance And Leasing Private Limited	140,000	2.55	140,000	2.55		
10	Pariksha Fin-Invest Lease Limited	150,000	2.73	150,000	2.73		
	Total	3,545,000	64.46	3,545,000	64.46		

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

Sl. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Shareholding at the end of the Year		Increase/ (Decrease during 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
1	Vimla Devi	274,000	4.98	274,000	4.98		
2	Sanjay Kumar Mishra	270,000	4.91	270,000	4.91		
3	Yogesh Chopra	160,000	2.91	160,000	2.91		
4	Mohammad Naseem	98,500	1.79	98,500	1.79		
5	Mohd Sajid	97,000	1.76	97,000	1.76		
6	Vijavpal	85,600	1.56	85,600	1.56		
7	Anupam Kapil	80,000	1.45	80,000	1.45		
8	Sarfaraj	76,100	1.38	76,100	1.38		
9	Sarika Jain	53,000	0.96	53,000	0.96		
10	Leela Garg	51,000	0.93	51,000	0.93		

(v) Shareholding of Directors & Key Mangerial Personnel

Sl. No.	For Each of the Directors & KMP	Shareholding at the beginning of the year		Shareholding at the end of the Year		Increase/ (Decrease during 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
1	Amita Adlakha	700,000	12.73	700,000	12.73	-	-
2	Rajindar Kumar Khanna	2,200	0.04	2,200	0.04	-	-
3	Harnand Tyagi	-	-	-	-	-	-
4	Joginder Singh Dhikkar	-	-	-	-	-	-
5	Harish Kumar Dhingra	-	-	-	-	-	-
	Total	702,200	12.77	702,200	12.77	-	-

V INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment				
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtness at the beginning of the				
i) Principal Amount	-	810,000	-	810,000
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	810,000		810,000
Change in Indebtedness during				
Additions	-	80,190	-	80,190
Reduction	-	-	-	-
Net Change	-	80,190	-	80,190
Indebtedness at the end of the financial year				
i) Principal Amount	-	810,000	-	810,000
ii) Interest due but not paid	-	80,190	-	80,190
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)		890,190		890,190

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

NIL

Sl.No	Particulars of Remuneration	Name of the MD/WTD/Manager			Total Amount
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income Tax, 1961	-	NIL		-
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	-			-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-	-	-
2	Stock option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	-as % of profit	-	-	-	-
	-others, specify...	-	-	-	-
5	Others, please specify	-	-	-	-
	Total (A)
	Ceiling as per the Act

B. Remuneration to other directors:

NIL

Sl.No	Particulars of Remuneration	Name of the Directors			Total Amount
1	Independent Directors	-	-	-	-
	(a) Fee for attending Board/committee meetings	-	-	-	-
	(b) Commission	-	-	-	-
	(c) Others, please specify	-	-	-	-
	Total (1)	NIL			-
2	Other Non-Executive Directors	-	-	-	-
	(a) Fee for attending Board/committee meetings	-	-	-	-
	(b) Commission	-	-	-	-
	(c) 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

(Rupees in Lacs)

Sl. No.	Particulars of Remuneration	Key Managerial Personnel		Total
		CEO	Company Secretary cum CFO	
1	Gross Salary		Tushar Malhotra	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	-	3.90	3.90
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission - as % of profit - others, specify	-	-	-
5	Others, please specify	-	-	-
	Total	-	3.90	3.90

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 : NIL					
Penalty					
Punishment					
Compounding					
B. DIRECTORS : NIL					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT: NIL					
Penalty					
Punishment					
Compounding					

For and on behalf of Board of Directors
For ADHARSHILA CAPITAL SERVICES LIMITED

Place: Ghaziabad
Date: 27.06.2020

sd/-
HARNAND TYAGI
DIRECTOR
DIN : 00159923

sd/-
AMITA ADLKHA
MANAGING DIRECTOR
DIN: 00050772