

## Annexures-I to the Director's Report

MGT 9

### Extract of Annual Return

As on the Financial Year 31.03.2019

[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	L51900MH1983PLC031671
ii.	Registration Date	27/12/1983
iii.	Name of the Company	Sobhaygya Mercantile Limited
iv.	Category / Sub-Category of the Company	Company limited by shares/ Non-Government Company
v.	Address of the Registered office and contact details	B-61, Floor 6, Plot No 210 B Wing Mittal Tower Free Press Journal Marg Nariman Point Mumbai City MH 400021 IN Tel : 022 – 66301060 Email: sobhaygamercentile9@gmail.com Website: www.sobhaygamercentile.com
vi.	Whether listed company Yes / No	Yes
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Purva Sharegistry (India) Private Limited 9, Shiv Shakti Industrial Estate, J.R.Boricha Marg Lower Parel (East) Mumbai Maharashtra 400011 India Tel: 022-23016761 Fax: 022-23012517 Email : busicomp@gmail.com

### 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.I. No.	Name and 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	100%

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

S.No.	Name and Address of the Company	CIN/GLN	Holding/Subsidiary /Associate	% of shares held	Applicable Section
1.	Mangalam Exim Private Limited	U27100MH1984PTC032160	Associate Company	20.22%	2(6)

### 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 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. Promoters</b>									
<b>(1) Indian</b>									
Individual/ HUF	33700	0	33700	14.041666666666667	33700	0	33700	14.041666666666667	0.00

				7				7	
Central Govt	0	0	0	0	0	0	0	0	0
State Govt (s)	0	0	0	0	0	0	0	0	0
Bodies Corp.	49130	0	49130	20.47083 3333333 3	49130	0	49130	20.47083 3333333 3	0
Banks / FI	0	0	0	0	0	0	0	0	0
Any Other....	0	0	0	0	0	0	0	0	0
* Directors	0	0	0	0	0	0	0	0	0
* Directors Relatives	0	0	0	0	0	0	0	0	0
* Person Acting In Concern	0	0	0	0	0	0	0	0	0
<b>Sub-total(A) (1) :-</b>	<b>82830</b>	<b>0</b>	<b>82830</b>	<b>34.5125</b>	<b>82830</b>	<b>0</b>	<b>82830</b>	<b>34.5125</b>	<b>0</b>
<b>(2) Foreign</b>									
a) NRIs - Individuals	0	0	0	0	0	0	0	0	0
b) Other – Individuals	0	0	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0	0	0
d) Banks / FI	0	0	0	0	0	0	0	0	0
e) Any Other....	0	0	0	0	0	0	0	0	0
<b>Sub-total (A)(2):-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total shareholding of Promoter (A) =(A)(1)+(A)(2)</b>	<b>82830</b>	<b>0</b>	<b>82830</b>	<b>34.5125</b>	<b>82830</b>	<b>0</b>	<b>82830</b>	<b>34.5125</b>	<b>0</b>
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks / FI	0	0	0	0	0	0	0	0	0
c) Central Govt	0	0	0	0	0	0	0	0	0
d) State Govt(s)	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0

f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FIs	459631	0	459631	5.60	701586	0	701586	7.21	1.61
h) Foreign Venture Capital Fund	0	0	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0	0	0
* U.T.I.									
* FINANCIAL INSTITUTIONS									
* I.D.B.I.									
* I.C.I.C.I.									
* GOVERNMENT COMPANIES									
* STATE FINANCIAL CORPORATION									
* ANY OTHER									
* OTC DEALERS (BODIES CORPORATE)									
* PRIVATE SECTOR BANKS									
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2. Non Institutions</b>									
a) Bodies Corp.									
i) Indian	0	0	0	0	0	0	0	0	0
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals									
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	0	62820	62820	26.175	0	62820	62820	26.175	0
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	94350	94350	39.3125	0	94350	94350	39.3125	0
c) Others (specify)									

* UNCLAIMED OR SUSPENSE OR ESCROW ACCOUNT	0	0	0	0	0	0	0	0	0	0
* IEPF	0	0	0	0	0	0	0	0	0	0
* LLP	0	0	0	0	0	0	0	0	0	0
* FOREIGN NATIONALS	0	0	0	0	0	0	0	0	0	0
* QUALIFIED FOREIGN INVESTOR	0	0	0	0	0	0	0	0	0	0
* ALTERNATE INVESTMENT FUND	0	0	0	0	0	0	0	0	0	0
* N.R.I.	0	0	0	0	0	0	0	0	0	0
* FOREIGN CORPORATE BODIES	0	0	0	0	0	0	0	0	0	0
* TRUST	0	0	0	0	0	0	0	0	0	0
* HINDU UNDIVIDED FAMILY	0	0	0	0	0	0	0	0	0	0
* EMPLOYEE	0	0	0	0	0	0	0	0	0	0
* CLEARING MEMBERS	0	0	0	0	0	0	0	0	0	0
* DEPOSITORY RECEIPTS	0	0	0	0	0	0	0	0	0	0
* OTHER DIRECTORS & RELATIVES	0	0	0	0	0	0	0	0	0	0
* MARKET MAKERS	0	0	0	0	0	0	0	0	0	0
<b>Sub-total (B)(2):-</b>	<b>0</b>	<b>157170</b>	<b>157170</b>	<b>65.4875</b>	<b>0</b>	<b>157170</b>	<b>157170</b>	<b>65.4875</b>	<b>0</b>	<b>0</b>
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)</b>	<b>0</b>	<b>157170</b>	<b>157170</b>	<b>65.4875</b>	<b>0</b>	<b>157170</b>	<b>157170</b>	<b>65.4875</b>	<b>0</b>	<b>0</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total (A+B+C)</b>	<b>82830</b>	<b>157170</b>	<b>240000</b>	<b>100</b>	<b>82830</b>	<b>157170</b>	<b>240000</b>	<b>100</b>	<b>0</b>	<b>0</b>

(ii) *Shareholding of Promoters*

Sl. No	Shareholder's Name	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	Total	% of	Demat	Total	% of	

				Total Shares			Total Shares	
1.	Mangalam Exim Private Limited	48530	48530	20.22	48530	48530	20.22	0
2.	Kumar Mangalam Bagrodia	33700	33700	14.04	33700	33700	14.04	0
3.	Shree Kumar Mangalam Traders Private Limited	600	600	0.25	600	600	0.25	0

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

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	No. of shares	% of total shares of the company
1					
	At the beginning of the year				
	Date wise Increase /Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment / transfer /bonus/sweat equity etc.) Purchase- 21.07.2017				
	At the End of the year				

NO CHANGE

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

Sl. No.	Shareholder Name	Shareholding at the beginning of 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
1	Vinita Bagrodia				
		72800	30.33	72800	30.33
2	Sitaram Agarwala				
		21550	8.98	21550	8.98
3	Chandra J Vyas				
		5000	2.08	5000	2.08
4	Shailesh Chandra Bagrodia				
		4000	1.67	4000	1.67
5	Mahesh Chandra Bagrodia				

		shares	shares ofThe company	shares	of the company
		3500	1.46	3500	1.46
6	O D Agarwal	No. of shares	% of total shares ofThe company	No. of shares	% of total shares of the company
		2250	0.94	2250	0.94
7	Mahendra J Vyas	No. of shares	% of total shares ofThe company	No. of shares	% of total shares of the company
		2000	0.83	2000	0.83
8	Suresh Kumar Jhunjhunwala	No. of shares	% of total shares ofThe company	No. of shares	% of total shares of the company
		1500	0.62	1500	0.62
9	O D Agarwal	No. of shares	% of total shares ofThe company	No. of shares	% of total shares of the company
		1050	0.44	1050	0.44
10	Shree Krishna Jajoo	No. of shares	% of total shares ofThe company	No. of shares	% of total shares of the company
		1000	0.42	1000	0.42
11	Sharad Kumar Lahri	No. of shares	% of total shares ofThe company	No. of shares	% of total shares of the company
		1000	0.42	1000	0.42
12	Santosh Lath	No. of shares	% of total shares ofThe company	No. of shares	% of total shares of the company
		1000	0.42	1000	0.42
13	R K Jain	No. of shares	% of total shares ofThe company	No. of shares	% of total shares of the company
		1000	0.42	1000	0.42
14	Wilson Philip Fernandes	No. of shares	% of total shares ofThe company	No. of shares	% of total shares of the company
	07-09-2018	260	0.11	260	0.11
	21-09-2018	1050	0.44	1310	0.55
	30-03-2019			1310	0.55

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

Sl. No.	For Each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
1	Brijmohan Madangopalji Kabra (Independent Director)	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company

	At the beginning of the year	0	0	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.)	NA	NA	NA	NA
	At the End of the year	0	0	0	0
<b>2</b>	Machhindranath Krishna Patil (Whole Time Director)	<b>No. of shares</b>	<b>% of total shares of the company</b>	<b>No. of shares</b>	<b>% of total shares of the company</b>
	At the beginning of the year	0	0	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.)	NA	NA	NA	NA
	At the End of the year	0	0	0	0
<b>3</b>	Kaushal Atul Mehta (Independent Director)	<b>No. of shares</b>	<b>% of total shares of the company</b>	<b>No. of shares</b>	<b>% of total shares of the company</b>
	At the beginning of the year	0	0	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.)	NA	NA	NA	NA
	At the End of the year	0	0	0	0
<b>4</b>	Snehlata Gianprakash Gupta (Independent Director)	<b>No. of shares</b>	<b>% of total shares of the company</b>	<b>No. of shares</b>	<b>% of total shares of the company</b>
	Date wise Increase /Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g.allotment / transfer /bonus/sweat equity etc.)	NA	NA	NA	NA
	At the End of the year	0	0	0	0
<b>5</b>	Pradeep Soni (Company Secretary)	<b>No. of shares</b>	<b>% of total shares of the company</b>	<b>No. of shares</b>	<b>% of total shares of the company</b>
	Date wise Increase /Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g.allotment / transfer /bonus/sweat equity etc.)	NA	NA	NA	NA
	At the End of the year	0	0	0	0
<b>6</b>	Ramaswamy Ramakrishnan Chandrasekharapuram (Chief Financial Officer)	<b>No. of shares</b>	<b>% of total shares of the company</b>	<b>No. of shares</b>	<b>% of total shares of the company</b>

Date wise Increase /Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g.allotment / transfer /bonus/sweat equity etc.)	NA	NA	NA	NA
At the End of the year	0	0	0	0

#### V. INDEBTEDNESS

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

Indebtedness at the beginning of the financial year	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Principal Amount	0	15,75,800.00	0	15,75,800.00
ii) Interest due but not paid				
iii) Interest accrued but not due				
<b>Total (i+ii+iii)</b>	<b>0</b>	<b>15,75,800.00</b>	<b>0</b>	<b>15,75,800.00</b>
Change in Indebtedness during the financial year Addition / Reduction	0	4,10,000.00	0	4,10,000.00
Net Change	0	<b>4,10,000.00</b>	<b>0</b>	<b>4,10,000.00</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	0	19,85,800.00	0	19,85,800.00
<b>Total (i+ii+iii)</b>	<b>0</b>	<b>19,85,800.00</b>	<b>0</b>	<b>19,85,800.00</b>

#### 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
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		0
2.	Stock Option		0
3.	Sweat Equity		0
4.	Commission - as % of profit - Others, specify...		0
5.	Others, please specify		0
6.	Total (A)		0
7.	Ceiling as per the Act		NA

##### B. Remuneration to other directors:



Sl. no.	Particulars of Remuneration	Name of Director				Total Amount
	Independent Directors · Fee for attending board / committee meetings · Commission · Others, please specify	0	0	0	0	0
	Total (1)	0	0	0	0	0
	Other Non-Executive Directors · Fee for attending board / committee meetings · commission · Others, please specify	0	0	0	0	0
	Total (2)	0	0	0	0	0
	Total (B)=(1+2)	0	0	0	0	0
	Total Managerial Remuneration	0	0	0	0	0
	Overall Ceiling as per the Act	NA	NA	NA	NA	0

**C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD**

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		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	0	0	0	0
2.	Stock Option	0	0	0	0
3.	Sweat Equity	0	0	0	0
4.	Commission - as % of profit - Others, specify...	0	0	0	0
5.	Others, please specify	0	0	0	0
6.	Total	0	0	0	0

**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: Nil**

For and on behalf of the Board of  
Sobhaygya Mercantile Limited

Sd/-

Sd/-

**Shrikant Bhangdiya**  
Director  
(DIN: 02628216)

**Devanshu Bansal**  
Director  
(DIN: 03387069)

Place: Mumbai  
Date: 24/08/2019