

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 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 : U65921CH2010PTC032462
- ii) Registration Date : 15/09/2010
- iii) Name of the Company : PAUL MERCHANTS FINANCE PRIVATE LIMITED
(Formerly known as Paul Fincap Private Limited)
- iv) Category/Sub-Category of the Company : Indian Non-Government Company / Company having Share Capital
- v) Address of the Registered office and contact details
- Address : SCO 829-830
SECTOR 22-A
- Town / City : CHANDIGARH
- State : Chandigarh Pin Code : 160022
- Country Name : INDIA Country Code : IN
- Telephone With STD
Area Code : 0172 Number : 5041786
- Fax Number : 5041713
- Email Address : info@paulfincap.com
- Website : www.paulfincap.com
- vi) Whether listed company : No

vii) Name and Address of Registrar & Transfer Agents (RTA) :-Full address and contact details to be given.

Name of Registrar & Transfer : ALANKIT ASSIGNMENTS LIMITED

Address : 205-208, Anarkali Complex
Jhandewalan Extension

Town / City : New Delhi

State : Delhi Pin Code : 110055

Telephone With STD
Area Code : 011 Number : 42541955

Fax Number : 23552001

Email Address : info@alankit.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: -

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Finance Buisness by way of Loans, Advance & Lending (Interest income from Gold loan)	64920	96.53%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

Sl. No.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of shares held	Applicable Section
1	Paul Merchants Limited DSM 335, 336, 337, 3 rd Floor, DLF Tower 15, Shivaji Marg, Najafgarh Road, New Delhi, Delhi, 110015	L74900DL1984PLC018679	Holding	100.00	Section (87)-Sub-Clause II

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 Share	
A. Promoters									
(1) Indian									
a. Individual/HUF	-	3,814,582	3,814,582	22.06	1	-	1	-	-22.06
b. Central Govt.	-	-	-	-	-	-	-	-	-
c. State Govt (s)	-	-	-	-	-	-	-	-	-
d. Bodies Corp.	-	13,475,418	13,475,418	77.94	31,017,174	-	31,017,174	100.00	22.06
e. Banks / FI	-	-	-	-	-	-	-	-	-
f. Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (1):-	-	17,290,000	17,290,000	100.00	31,017,175	-	31,017,175	100.00	-
(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)	-	17,290,000	17,290,000	100.00	31,017,175	-	31,017,175	100.00	-

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) FIIs	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B) = (B)(1) + (B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	17,290,000	17,290,000	100.00	31,017,175	-	31,017,175	100.00	-

B. Shareholding of Promoters

SI No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding 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	SAT PAUL BANSAL	843,518	4.88		1	0.00		-4.88
2	RAJNEESH BANSAL	2,127,546	12.31		-	0.00		-12.31
3	SARITA RANI BANSAL	843,518	4.88		-	0.00		-4.88
4	PAUL MERCHANTS LIMITED	13,475,418	77.94		31,017,174	100.00		22.06
	Total	17,290,000			31,017,175			

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

SI No.		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				
1	SAT PAUL BANSAL	843,518	4.88		
2	RAJNEESH BANSAL	2,127,546	12.31		
3	Sarita Rani Bansal	843,518	4.88		
4	Paul Merchants Limited	13,475,418	77.94		
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
1	SAT PAUL BANSAL	Transfers Outward	29/11/2018	-843,517	-6.14
2	RAJNEESH BANSAL	Transfers Outward	25/07/2018	-1,027,546	-7.49
3		Transfers Outward	26/11/2018	-1,100,000	-8.01
4	Sarita Rani Bansal	Transfers Outward	02/07/2018	-843,518	-6.14
5		Transfers Inward	25/07/2018	1,027,546	7.49
6		Transfers Outward	16/11/2018	-1,027,546	-7.49
7		Transfers inward	26/11/2018	1,100,000	8.01
7		Transfers Outward	26/11/2018	-1,100,000	-8.01

8	Paul Merchants Limited	Allotment	12/06/2018			4,097,521	29.85
9		Transfers Inward	02/07/2018			843,518	6.14
10		Allotment	25/07/2018			5,531,654	40.30
11		Transfers Inward	16/11/2018			1,027,546	7.49
12		Transfers Inward	26/11/2018			1,100,000	8.01
13		Transfers Inward	29/11/2018			843,517	6.14
14		Allotment	05/12/2018			4,098,000	29.85
	At the End of the year						
1	SAT PAUL BANSAL					1	0.00
2	Paul Merchants Limited					31,017,174	100.00

D. Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs): NIL

SI No.		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
	For Each of the Top 10 Shareholders				
	At the beginning of the year	--	--	---	--
	Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	--	--	--	--
	At the End of the year	-	--	--	--

E. Shareholding of Directors and Key Managerial Personnel:

SI No.		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
	For Each of the Directors and KMP				
	At the beginning of the year				
1	SAT PAUL BANSAL	843,518	4.88		
2	RAJNEESH BANSAL	2,127,546	12.31		
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
1	RAJNEESH BANSAL	Transfers Outward	25/07/2018	-1,027,546	-7.49
2		Transfers Outward	26/11/2018	-1,100,000	-8.01
3	SAT PAUL BANSAL	Transfers Outward	29/11/2018	-843,517	-6.14
1	At the End of the year			1	0.00
	SAT PAUL BANSAL				

V. INDEBTEDNESS



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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	42857142.88	--	--	42857142.88
ii) Interest due but not paid	--	--	--	--
iii) Interest accrued but not due	348424.66	--	--	348424.66
Total (i+ii+iii)	43205567.54	--	--	43205567.54
Change in Indebtedness during the financial year				
Addition	116181897	359271836	--	475453733
Reduction	--	--	--	--
Net Change	159039039.88	359271836	--	518310875.88
Indebtedness at the end of the financial year				
i) Principal Amount	159039039.88	359271836	--	518310875.88
ii) Interest due but not paid	--	--	--	--
iii) Interest accrued but not due	150932.29	--	--	150932.29
Total (i+ii+iii)	159189972.17	359271836	--	518461808.17

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
		Shaibu Geevarghese Cherian(WTD)	
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	Rs. 22,84,533/-	Rs. 22,84,533/-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0.00	0.00
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	0.00	0.00
2.	Stock Option	0.00	0.00
3.	Sweat Equity	0.00	0.00
4.	Commission -as % of profit	0.00	0.00
	-others,specify....	0.00	0.00
5.	Others, please specify	0.00	0.00
	Total (A)	Rs. 22,84,533/-	Rs. 22,84,533/-
	Ceiling as per the Act		Rs. 4728534/-

B. Remuneration to other directors :

Sl. No.	Particulars of Remuneration	Name of Directors				Total Amount
		Sh Ajay Arora				
			Sh. Vigyan Prakash Arora			
				Sh. Sat Paul Bansal		
					Smt. Sarita Rani Bansal	
1.	Independent Directors					
	Fee for attending board / committee meetings	Rs. 15000/-	Rs. 15000/-	--	--	Rs. 30,000/-
	Commission	--	--	--	--	0.00
	Total (1)	Rs. 15,000/-	Rs. 15000/-	--	--	Rs. 30,000/-

2. Other Non-Executive Directors						
Fee for attending board / committee meetings	--	--	--	--		0.00
Commission	--	--	--	--		0.00
Others, please specify						0.00
Total (2)	0.00	0.00	0.00	0.00		0.00
Total (B)=(1+2)	Rs. 15,000/-	Rs. 15,000/-	0.00	0.00		Rs. 30,000/-
Total Managerial Remuneration						Rs. 23,14,533/-
Overall Ceiling as per the Act						Rs. 56,74,240/-

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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel					Total
		CEO	Ms. Bhupinder Kaur (CFO) *	Sh. Rajesh Garg (CFO) #	Sh. Ashish Narula (CS) §	Sh. Amanpal Singh (CS) @	
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act ,1961	--	Rs. 12,30,043/-	Rs. 1,10,352/-	Rs. 65,009/-	Rs. 3,63,479/-	Rs. 17,68,883/-
	(b) Value of perquisites u/s 17(2) Income-tax Act,1961	--	--	--	--	--	0.00
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	--	--	--	--	--	0.00
2.	Stock Option	--	--	--	--	--	0.00
3.	Sweat Equity	--	--	--	--	--	0.00
4.	Commission -as % of profit	--	--	--	--	--	0.00
	-others,specify.....	--	--	--	--	--	0.00
5.	Others , please specify	--	--	--	--	--	0.00
	Total	--	Rs. 12,30,043/-	Rs. 1,10,352/-	Rs. 65,009/-	Rs. 3,63,479/-	Rs. 17,68,883/-

Notes:

* Ms. Bhupinder Kaur was appointed as Chief Financial Officer of the Company w.e.f. 20.04.2018 and She resigned from the Company w.e.f. 06.02.2019

Sh. Rajesh Garg was appointed as Chief Financial Officer of the Company w.e.f. 01.03.2019

§ Sh. Ashish Narula had resigned from the Company w.e.f. 31.05.2018

@ Sh. Amanpal Singh was appointed as Company Secretary of the Company w.e.f. 02.07.2018

Type	Section of the Companies Act	Brief Description	Details of Penalty /Punishment / Compounding	Authority [RD / NCLT / COURT]	Appeal made, if any (give 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
PAUL MERCHANTS FINANCE PRIVATE LIMITED
(formerly known as Paul Fincap Private Limited)

PLACE: CHANDIGARH
Date: 12.06.2019

Sd/-
(SHAIBU GEEVARGHESE CHERIAN)
WHOLE TIME DIRECTOR
(DIN 07319125)
PUTHEPARAMBIL, KARIPURAM,
MUKKODU P.O., KERALA

Sd/-
(RAJNEESH BANSAL)
DIRECTOR
(DIN 0077230)
H.NO 749, SECTOR 8,
CHANDIGARH