

SIDH MANAGEMENT CORPORATE SERVICES LIMITED

32nd Annual Report (2015-16)

Annexure to the Directors' Report

Annexure-A

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31/03/2016

of

SIDH MANAGEMENT CORPORATE SERVICES LIMITED

[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:	L65999DL1985PLC019846
ii)	Registration Date [DDMMYY]	16/01/1985
iii)	Name of the Company	Sidh Management Corporate Services Limited
iv)	Category / Sub-Category of the Company	Company limited by Shares Indian Non-Government Company
v)	Address of the Registered Office and Contact details	E- 253, Saraswati Kunj Apartments 25, I.P. Extension Patparganj, New Delhi- 110092 Tel - 011- 22727486
vi)	Whether listed Company (Yes / No)	Yes, De- recognized DSE (Transfer to Dissemination Board of BSE)
vii)	Name, Address and Contact details of Registrar & Transfer Agents, if any	Adroit Corporate Services Private Limited. 17-20, Jafferbhoy Ind. Estate, 1st Floor, Makwana Road, Marol Naka, Andheri (E), Mumbai 400059 Tel: 022-42270400, Fax: 022-28503748, Email: adroits@vsnl.net, Website: www.adroitcorporates.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:-

Sr. No	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the Company
1	Trading Activities	N.A	93.89

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

Sr. No	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY / ASSOCIATE	% of shares held	Applicable Section
NONE					

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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 [As on 31/03/2015]				No. of Shares held at the end of the year [As on 31/03/2016]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoter's									
(1) Indian									
a) Individual/ HUF	0	0	0	0.00%	0	0	0	0.00%	0.00%
b) Central Govt	0	0	0	0.00%	0	0	0	0.00%	0.00%
c) State Govt(s)	0	0	0	0.00%	0	0	0	0.00%	0.00%
d) Bodies Corp.	334200	111300	445500	21.04%	334200	111300	445500	21.04%	0.00%
e) Banks / FI	0	0	0	0.00%	0	0	0	0.00%	0.00%
f) Any other	0	0	0	0.00%	0	0	0	0.00%	0.00%
f-i) Director	107000	0	107000	5.05%	107000	0	107000	5.05%	0.00%
f-ii) Director Relatives	8000	117500	125500	5.93%	8000	117500	125500	5.93%	0.00%
Sub-total (A) (1):-	449200	228800	678000	32.02%	449200	228800	678000	32.02%	0.00%
(2) Foreign									
a)NRIs - Individuals	0	0	0	0.00%	0	0	0	0.00%	0.00%
b)Other- Individuals	0	0	0	0.00%	0	0	0	0.00%	0.00%
c)Bodies Corp.	0	0	0	0.00%	0	0	0	0.00%	0.00%
d)Banks / FI	0	0	0	0.00%	0	0	0	0.00%	0.00%
e) Any Other....	0	0	0	0.00%	0	0	0	0.00%	0.00%
Sub-total (A) (2):-	0	0	0	0.00%	0	0	0	0.00%	0.00%
Total shareholding of Promoter (A)(1)+(A)(2)	449200	228800	678000	32.02%	449200	228800	678000	32.02%	0.00%
B. Public Shareholding									
1. Institutions	0	0	0	0.00%	0	0	0	0.00%	0.00%
a) Mutual Funds	0	0	0	0.00%	0	0	0	0.00%	0.00%
b) Banks / FI	0	0	0	0.00%	0	0	0	0.00%	0.00%
c) Central Govt	0	0	0	0.00%	0	0	0	0.00%	0.00%
d) State Govt(s)	0	0	0	0.00%	0	0	0	0.00%	0.00%
e) Venture Capital Funds	0	0	0	0.00%	0	0	0	0.00%	0.00%
f) Insurance Companies	0	0	0	0.00%	0	0	0	0.00%	0.00%
g) FIs	0	0	0	0.00%	0	0	0	0.00%	0.00%
h) Foreign Venture Capital Funds	0	0	0	0.00%	0	0	0	0.00%	0.00%
i) Others (specify)	0	0	0	0.00%	0	0	0	0.00%	0.00%
Sub-total (B)(1):-	0	0	0	0.00%	0	0	0	0.00%	0.00%

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2. Non-Institutions									
a) Bodies Corp.									
i) Indian	206011	1064499	1270510	60.00%	206011	1064499	1270510	60.00%	0.00%
ii) Overseas	0	0	0	0.00%	0	0	0	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 2 lakh (Previous year Rs.1 lakh)	14990	67500	82490	3.90%	14990	67500	82490	3.90%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakh (Previous year Rs.1 lakh)	0	86500	86500	4.09%	0	86500	86500	4.08%	0.00%
c) Others (specify)	0	0	0	0.00%	0	0	0	0.00%	0.00%
Trusts	0	0	0	0.00%	0	0	0	0.00%	0.00%
HUFs	0	0	0	0.00%	0	0	0	0.00%	0.00%
NRIs (Non Repat)	0	0	0	0.00%	0	0	0	0.00%	0.00%
NRIs (Repat)	0	0	0	0.00%	0	0	0	0.00%	0.00%
Clearing Members	0	0	0	0.00%	0	0	0	0.00%	0.00%
Sub-total (B)(2):-	221001	1218499	1439500	67.98%	221001	1218499	1439500	67.98%	0.00%
Total Public Shareholding (B)=(B)(1)+ (B)(2)	221001	1218499	1439500	67.98%	221001	1218499	1439500	67.98%	0.00%
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0.00%	0	0	0	0.00%	0.00%
Grand Total (A+B+C)-	670201	1447299	2117500	100%	670201	1447299	2117500	100%	0.00%

(ii) Shareholding of Promoters:

Sr. No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding 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	Abhishek Kumar Jain	56000	2.64%	0.00%	56000	2.64%	0.00%	0.00%
2	Umesh Kumar Thaker	51000	2.41%	0.00%	51000	2.41%	0.00%	0.00%
3	B D Jain	44000	2.08%	0.00%	44000	2.08%	0.00%	0.00%
4	Manjula Jain	81500	3.85%	0.00%	81500	3.85%	0.00%	0.00%
5	Champion Tie-up Services Private Limited	86000	4.06%	0.00%	86000	4.06%	0.00%	0.00%
6	Nigania Promoters Private Limited	90000	4.25%	0.00%	90000	4.25%	0.00%	0.00%
7	Pramukhsoft Technologies Private Limited	85500	4.04%	0.00%	85500	4.04%	0.00%	0.00%
8	Rajasthan Horticulture Private Limited	83000	3.92%	0.00%	83000	3.92%	0.00%	0.00%
9	Sunil Exports Private Limited	101000	4.77%	0.00%	101000	4.77%	0.00%	0.00%
	Total	678000	32.02%	0.00%	678000	32.02%	0.00%	0.00%

Note: Promoters shareholdings have been aggregated on the basis of their PAN though having holdings in multiple folios.

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

There is no change in promoter's shareholding during F.Y.2015-16.

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

Sr. No	Name	For Each of the Top 10 Shareholders	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
1	Krepton Traders Private Limited	At the beginning of the year	106000	5.01%	106000	5.01%
		Changes during the year	No Changes during the year			
		At the End of the year	106000	5.01%	106000	5.01%
2	Pragya Builders Private Limited	At the beginning of the year	100000	4.72%	100000	4.72%
		Changes during the year	No Changes during the year			
		At the End of the year	100000	4.72%	100000	4.72%
3	Pragya Holding Private Limited	At the beginning of the year	100000	4.72%	100000	4.72%
		Changes during the year	No Changes during the year			
		At the End of the year	100000	4.72%	100000	4.72%
4	Preksha Builders Private Limited	At the beginning of the year	100000	4.72%	100000	4.72%
		Changes during the year	No Changes during the year			
		At the End of the year	100000	4.72%	100000	4.72%
5	GFC Securities & Finance Limited	At the beginning of the year	100000	4.72%	100000	4.72%
		Changes during the year	No Changes during the year			
		At the End of the year	100000	4.72%	100000	4.72%
6	Newtech Corporate Services Private Limited	At the beginning of the year	100000	4.72%	100000	4.72%
		Changes during the year	No Changes during the year			
		At the End of the year	100000	4.72%	100000	4.72%
7	Adhita Trading Company Private Limited	At the beginning of the year	50000	2.36%	50000	2.36%
		Changes during the year	No Changes during the year			
		At the End of the year	50000	2.36%	50000	2.36%
8	Arav Trading Company Private Limited	At the beginning of the year	50000	2.36%	50000	2.36%
		Changes during the year	No Changes during the year			
		At the End of the year	50000	2.36%	50000	2.36%
9	M D Jain Consultancy Private Limited	At the beginning of the year	50000	2.36%	50000	2.36%
		Changes during the year	No Changes during the year			
		At the End of the year	50000	2.36%	50000	2.36%
10	M & P E Commerce Private Limited	At the beginning of the year	50000	2.36%	50000	2.36%
		Changes during the year	No Changes during the year			
		At the End of the year	50000	2.36%	50000	2.36%

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(v) Shareholding of Directors and Key Managerial Personnel:

Sr. No	Name of the Directors /KMP	For Each of the Directors and KMP	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
1	Mr. Umesh Kumar Thaker (Whole Time Director)	At the beginning of the year	51000	2.41%	51000	2.41%
		Changes during the year	No Changes during the year			
		At the End of the year	51000	2.41%	51000	2.86%
2	Mr. Abhishek Kumar Jain (Director)	At the beginning of the year	56000	2.64%	56000	2.64%
		Changes during the year	No Changes during the year			
		At the End of the year	56000	2.64%	56000	2.64%
3	Mr. Dhanpat Kumar Bothra (Director)	At the beginning of the year	-	-	-	-
		Changes during the year	No Changes during the year			
		At the End of the year	-	-	-	-
4	Mrs. Bela Garg (Director)	At the beginning of the year	-	-	-	-
		Changes during the year	No Changes during the year			
		At the End of the year	-	-	-	-
5	Mr. Biswajit Barua (Director)	At the beginning of the year	-	-	-	-
		Changes during the year	No Changes during the year			
		At the End of the year	-	-	-	-
6	Mrs. Sunita Hanuman Singhi (Director)	At the beginning of the year	-	-	-	-
		Changes during the year	No Changes during the year			
		At the End of the year	-	-	-	-

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

The Company was not having any secured loans/unsecured loans and deposits during the financial year 2015-16.

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

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

Name of WTD: Mr. Umesh Kumar Thaker		
Sr. No	Particulars of Remuneration	Amount (in Rs.)
1	Gross salary	
	(a) Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	1,80,000/-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	60,000/-
	(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
Total (A)		2,40,000/-
Ceiling as per the Act		As per Schedule V of the Companies Act, 2013

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B. Remuneration to other directors:

Sr. No	Particulars of Remuneration	Name of Directors					Total Amount (In Rs)
		Mr. Abhishek Kumar Jain	Mr. Dhanpat Kumar Bothra	Mrs. Bela Garg	Mr. Biswajit Barua	Mrs. Sunita Hanuman Singhi	
1	Independent Directors						
	Fee for attending Board Committee Meetings	0	7500	6500	8000	6000	28000
	Commission	0	0	0	0	0	0
	Others, please specify	0	0	0	0	0	0
	Total (1)	0	7500	6500	8000	6000	28000
2	Other Non-Executive Directors						
	Fee for attending Board Committee Meetings	6500	0	0	0	0	6500
	Commission	0	0	0	0	0	0
	Others, please specify	0	0	0	0	0	0
	Total (2)	6500	0	0	0	0	6500
	Total (1+2)	6500	7500	6500	8000	6000	34500
	Total Managerial Remuneration	34500					
	Overall Ceiling as per the Act	<i>(Sitting Fees paid is within the limits specified under the Companies Act,2013)</i>					

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD : NIL

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES : NIL