

SIDH MANAGEMENT CORPORATE SERVICES LIMITED

33rd Annual Report (2016-17)

Annexure to the Directors' Report

Annexure-I

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
As on the financial year ended on 31/03/2017
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 share Indian Non-Government Company
v)	Address of the Registered Office and Contact details	E - 253, SaraswatiKunjAppartments 25, I.P. Extension, Patparganj, New Delhi - 110092 Tel- (011) 2272 7486
vi)	Whether listed Company (Yes / No)	Yes. At Delhi Stock Exchange , de-recognised by SEBI and transferred to Dissemination board of BSE. Now applied for Direct listing at Metropolitan Stock Exchange of India Ltd
vii)	Name, Address and Contact details of Registrar & Transfer Agents, if any	M/s. Adroit Corporate Services Pvt. Ltd. 19/20 Jaferbhoy Ind. Estate, 1st floor, Makwana Road, Marol, Andheri (E), Mumbai - 400 059 Ph-022- 4227 0400 / 2859 6060 / 2859 4060 Fax--022-28503748 Email-adroits@vsnl.net/support@adroitcorporate.com Website- www.adroitcorporate.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	Trading Activities	N.A	59.50%
2	Consulting Activities	N.A	7.19%
3	Income from Investment/Share Trading Activites	N.A	31.39%

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
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				No. of Shares held at the end of the year				% Change during the year
	[As on 31/03/2016]				[As on 31/03/2017]				
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoter's									
(1) Indian									
a) Individual/HUF	-	-	-	0.00%	151,000	-	151,000	7.13%	7.13%
b) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Bodies Corp.	334,200	111,300	445,500	21.04%	334,200	111,300	445,500	21.04%	0.00%
e) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%
f-i) Director	107,000	-	107,000	5.05%	-	-	-	0.00%	-5.05%
f-ii) Director Relatives	8,000	117,500	125,500	5.93%	-	-	-	0.00%	-5.93%
Sub-total (A) (1):-	449,200	228,800	678,000	32.02%	485,200	111,300	596,500	28.17%	-3.85%
(2) Foreign									
a) NRIs - Individuals	-	-	-	0.00%	0	0	0	0.00%	0.00%
b) Other-Individuals	-	-	-	0.00%	0	0	0	0.00%	0.00%
c) Bodies Corp.	-	-	-	0.00%	0	0	0	0.00%	0.00%
d) Banks / FI	-	-	-	0.00%	0	0	0	0.00%	0.00%
e) Any Other....	-	-	-	0.00%	0	0	0	0.00%	0.00%
Sub-total (A) (2):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
Total shareholding of Promoter (A)(1)+(A)(2)	449,200	228,800	678,000	32.02%	485,200	111,300	596,500	28.17%	-3.85%
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Insurance Companies	-	-	-	0.00%	-	-	-	0.00%	0.00%
g) FIs	-	-	-	0.00%	-	-	-	0.00%	0.00%
h) Foreign Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
i) Others (specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-total (B)(1):-	-	-	-	0.00%	-	-	-	0.00%	0.00%

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2. Non-Institutions									
a) Bodies Corp.									
i) Indian	206,011	1,064,499	1,270,510	60.00%	214,011	1,137,999	1,352,010	63.85%	3.85%
ii) Overseas	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 2 lakh	14,990	67,500	82,490	3.90%	14,990	67,500	82,490	3.90%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakh	-	86,500	86,500	4.09%	-	86,500	86,500	4.08%	0.00%
c) Others (specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Trusts	-	-	-	0.00%	-	-	-	0.00%	0.00%
HUFs	-	-	-	0.00%	-	-	-	0.00%	0.00%
NRIs (Non Repat)	-	-	-	0.00%	-	-	-	0.00%	0.00%
NRIs (Repat)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Clearing Members	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-total (B)(2):-	221,001	1,218,499	1,439,500	67.98%	229,001	1,291,999	1,521,000	71.83%	3.85%
Total Public Shareholding (B)=(B)(1)+(B)(2)	221,001	1,218,499	1,439,500	67.98%	229,001	1,291,999	1,521,000	71.83%	3.85%
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)-	670,201	1,447,299	2,117,500	100%	714,201	1,403,299	2,117,500	100%	0%

Note: Percentage in bracket represents negative percentage

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(ii) Shareholding of Promoters:-

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	
Abhishek Kumar Jain	56,000	2.64%	0.00%	56,000	2.64%	0.00%	0.00%
Umesh Kumar Thaker	51,000	2.41%	0.00%	51,000	2.41%	0.00%	0.00%
Bhanwari Devi Bhansali	44,000	2.08%	0.00%	44,000	2.08%	0.00%	0.00%
Manjula Jain	81,500	3.85%	0.00%	-	-	0.00%	-3.85%
Champion Tie-up Services Private Limited	86,000	4.06%	0.00%	86,000	4.06%	0.00%	0.00%
Nigania Promoters Private Limited	90,000	4.25%	0.00%	90,000	4.25%	0.00%	0.00%
Pramukhsoft Technologies Private Limited	85,500	4.04%	0.00%	85,500	4.04%	0.00%	0.00%
Rajasthan Horticulture Private Limited	83,000	3.92%	0.00%	83,000	3.92%	0.00%	0.00%
Sunil Exports Private Limited	101,000	4.77%	0.00%	101,000	4.77%	0.00%	0.00%
TOTAL	678,000	32.02%	0.00%	596,500	28.17%	0.00%	-3.85%

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

(iii) Change in Promoters' Shareholding:-

Sl. No.	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 shares of the company
1	Manjula Jain				
	At the beginning of the year	81,500	3.85%	-	-
	Transfer during the year	-81,500	-3.85%	-	-
	At the end of the year	-	-	-	-

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

Sl. 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	106,000	5.01%	106,000	5.01%
		Changes during the year	No Changes during the year			
		At the End of the year	106,000	5.01%	106,000	5.01%
2	Pragya Builders Private Limited	At the beginning of the year	100,000	4.72%	100,000	4.72%
		Changes during the year	No Changes during the year			
		At the End of the year	100,000	4.72%	100,000	4.72%
3	Pragya Holding Private Limited	At the beginning of the year	100,000	4.72%	100,000	4.72%
		Changes during the year	No Changes during the year			
		At the End of the year	100,000	4.72%	100,000	4.72%
4	Preksha Builders Private Limited	At the beginning of the year	100,000	4.72%	100,000	4.72%
		Changes during the year	No Changes during the year			
		At the End of the year	100,000	4.72%	100,000	4.72%
5	GFC Securities & Finance Limited	At the beginning of the year	100,000	4.72%	100,000	4.72%
		Changes during the year	No Changes during the year			
		At the End of the year	100,000	4.72%	100,000	4.72%
6	Newtech Corporate Services Private Limited	At the beginning of the year	100,000	4.72%	100,000	4.72%
		Changes during the year	No Changes during the year			
		At the End of the year	100,000	4.72%	100,000	4.72%
7	Topsey Impex Private Limited	At the beginning of the year	-	0.00%	-	0.00%
		Purchased during the year	73,500	3.47%	73,500	3.47%
		At the End of the year	73,500	3.47%	73,500	3.47%
8	Adhita Trading Company Private Limited	At the beginning of the year	50,000	2.36%	50,000	2.36%
		Changes during the year	No Changes during the year			
		At the End of the year	50,000	2.36%	50,000	2.36%
9	Arav Trading Company Private Limited	At the beginning of the year	50,000	2.36%	50,000	2.36%
		Purchased during the year	8,000	0.38%	58,000	2.74%
		At the End of the year	58,000	2.74%	58,000	2.74%
10	M D Jain Consultancy Private Limited	At the beginning of the year	50,000	2.36%	50,000	2.36%
		Changes during the year	No Changes during the year			
		At the End of the year	50,000	2.36%	50,000	2.36%

Note: Top 10 Shareholder's holdings have been aggregated on the basis of their PAN though having holdings in multiple folios.

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

Sl. No.	Name of the Directors /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 (WTD-upto 15/12/2016)				
	At the beginning of the year	51,000	2.41%	51,000	2.41%
	Changes During the year	No Change during the Year			
	At the end of the year	51,000	2.41%	51,000	2.41%
2	Mr.Dinesh Sharma (WTD-w.e.f 15/12/2016)				
	At the beginning of the year	-	-	-	-
	Changes During the year	No Change During the Year			
	At the end of the year	-	-	-	-
3	Mr. Abhishek Kumar Jain (Director -upto 15/12/2016)				
	At the beginning of the year	56,000	2.64%	56,000	2.64%
	Changes During the year	No Change during the Year			
	At the end of the year	56,000	2.64%	56,000	2.64%
4	Mr.Dhanpat Kumar Bothra (Director)				
	At the beginning of the year	-	-	-	-
	Changes During the year	No Change 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 Change during the Year			
	At the end of the year	-	-	-	-
6	Mrs.Bela Garg (Director)				
	At the beginning of the year	-	-	-	-
	Changes During the year	No Change During the Year			
	At the end of the year	-	-	-	-
7	Mrs.Sunita Hanuman Singhi (Director)				
	At the beginning of the year	-	-	-	-
	Changes During the year	No Change during the Year			
	At the end of the year	-	-	-	-
8	Mr. Jyotiraaditya Singha (Director- w.e.f 15/12/2016)				
	At the beginning of the year	-	-	-	-
	Changes During the year	No Change During the Year			
	At the end of the year	-	-	-	-
9	Mr. Gopal Paul(CFO- w.e.f 15/12/2016)				
	At the beginning of the year	-	-	-	-
	Changes During the year	No Change during the Year			
	At the end of the year	-	-	-	-
10	Ms. Shruti Jain(CS -w.e.f 15/12/2016)				
	At the beginning of the year	-	-	-	-
	Changes During the year	No Change 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 /unsecured loans and deposits during the financial year 2016-17.

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VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:-

A. REMUNERATION TO MANAGING DIRECTOR, WHOLE-TIME DIRECTORS AND/OR MANAGER:-

Name of WTD:		Umesh Kumar Thaker (Upto 15.12.2016)	Dinesh Sharma (w.e.f 5.12.2016)	Total
Sl. No.	Particulars of Remuneration	(Amt.in.Rs.)	(Amt.in.Rs.)	(Amt.in.Rs.)
1	Gross Salary			
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	1,27,258	52,742	180,000
	(b) Value of Perquisite u/s 17(2) Income Tax Act, 1961	42,419	17,581	60,000
	(c) Profit In lieu of salary u/s 17(3) Income Tax Act, 1961	NIL	NIL	NIL
2	Stock Options	NIL	NIL	NIL
3	Sweat Equity	NIL	NIL	NIL
4	Commission -as % of Profit -others, specify...	NIL	NIL	NIL
5	Others, please specify	NIL	NIL	NIL
	Total	169,677	70,323	240,000
	Celling as per the Act	As per Schedule V of the Companies Act, 2013		

B. REMUNERATION TO OTHER DIRECTORS:-

(Amt.in.Rs.)

Sl. No.	Particulars of Remuneration	Name of Directors						Total
		Jyotira Aditya Singha	Abhishek Kumar Jain (Upto 15.12.16)	Dhanpat Kumar Bothra	Bela Garg	Sunita Hanuman Singhi	Biswajit Barua	
1	Independent Directors							
	Fee for attending Board Committee Meetings	1,500	-	8,000	6,500	6,500	8,500	31,000
	Commission	-	-	-	-	-	-	-
	Others, please specify	-	-	-	-	-	-	-
	Total (1)	1,500	-	8,000	6,500	6,500	8,500	31,000
2	Other Non-Executive Directors							
	Fee for attending Board Committee Meetings	-	4,500	-	-	-	-	4,500
	Commission	-	-	-	-	-	-	-
	Others, please specify	-	-	-	-	-	-	-
	Total (2)	-	4,500	-	-	-	-	4,500
	Total -(1+2)	1,500	4,500	8,000	6,500	6,500	8,500	35,500
	Total Managerial Remuneration	35,500						
	Overall Ceiling as per the Act	(Sitting Fees paid is within the limits specified under the Companies Act,2013)						

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

(Amt.in.Rs.)

Sl. No.	Name of Key Managerial Personnel	Shruti Jain (Company Secretary w.e.f. 15/12/2016)	Gopal Paul (Chief Financial Officer w.e.f. 15/12/2016)	Total
1	Gross Salary			
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	35,483	42,000	77,483
	(b) Value of Perquisite u/s 17(2) Income Tax Act, 1961	Nil	Nil	Nil
	(c) Profit In lieu of salary u/s 17(3) Income Tax Act, 1961	NIL	NIL	NIL
2	Stock Options	NIL	NIL	NIL
3	Sweat Equity	NIL	NIL	NIL
4	Commission -as % of Profit -others, specify...	NIL	NIL	NIL
5	Others, please specify	NIL	NIL	NIL
	Total	35,483	42,000	77,483

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:-

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					
Penalty			None		
Punishment					
Compounding					
B. DIRECTORS					
Penalty			None		
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty			None		
Punishment					
Compounding					