

SIDH MANAGEMENT CORPORATE SERVICES LIMITED

ANNUAL REPORT 2017-18

Annexure to the Directors' Report

Annexure-I

<p>FORM NO.MGT-9 EXTRACT OF ANNUAL RETURN As on financial year ended on 31.03.2018 Of SIDH MANAGEMENT CORPORATE SERVICES LIMITED Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.</p>
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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
v)	Address of the Registered Office and Contact details	E - 253, Saraswati Kunj Apartments 25, I.P. Extension, Patparganj, New Delhi - 110092 Tel- (011) 2272 7486
vi)	Whether listed Company (Yes / No)	Yes
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 4060 Fax--022-28503748 Email- info@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.	94.51%

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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III. SHARE HOLDING PATTERN (EQUITY SHARE CAPITAL BREAKUP AS PERCENTAGE OF TOTAL EQUITY):-

Category of shares	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 31/03/2017]				[As on 31/03/2018]				
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoter's									
(1) Indian									
a) Individual / HUF	151,000	-	151,000	7.13%	151,000	-	151,000	7.13%	0.00%
b) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) State Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Bodies Corp.	334,200	111,300	445,500	21.04%	389,800	55,700	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	-	-	-	0.00%	-	-	-	0.00%	0.00%
f-ii) Director Relatives	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A)(1)	485,200	111,300	596,500	28.17%	540,800	55,700	596,500	28.17%	0.00%
(2) Foreign									
a) NRIs Individual	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 Promoters(A)(1)+ (A)(2)	485,200	111,300	596,500	28.17%	540,800	55,700	596,500	28.17%	0.00%
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) FIIs	-	-	-	0.00%	-	-	-	0.00%	0.00%
h) Foreign Venture Capital Fund	-	-	-	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%
1. Non- Institutions									
a) Bodies Corp.									
i) Indian	214,011	1,137,999	1,352,010	63.85%	547343	804667	1,352,010	63.85%	0.00%
ii) Overseas	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Individuals									

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SHARE HOLDING PATTERN (Cont....)

Category of shares	No. of Shares held at the beginning of the year [As on 31/03/2017]				No. of Shares held at the end of the year [As on 31/03/2018]				% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
i) Individual shareholders holding nominal share capital upto Rs. 2 lakh	14,990	67,500	82,490	3.90%	24,990	57,500	82,490	3.90%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs. 2 lakh	-	86,500	86,500	4.08%	-	86,500	86,500	4.08%	0.00%
c) Other(specify)					-	-	-	-	0.00%
Trust					-	-	-	-	0.00%
HUFs					-	-	-	-	0.00%
NRIs (Non-Repatriation)					-	-	-	-	0.00%
NRIs (Repatriation)					-	-	-	-	0.00%
Clearing Members					-	-	-	-	0.00%
Sub Total(B)(2)	229,001	1,291,999	1,521,000	71.83%	572,333	948,667	1,521,000	71.83%	0.00%
Total Public Shareholding (B)=(B)(1)+ (B)(2)	229,001	1,291,999	1,521,000	71.83%	572,333	948,667	1,521,000	71.83%	0.00%
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	714,201	1,403,299	2,117,500	100%	1,113,133	1,004,367	2,117,500	100%	0.00%

Note: Total Share Capital of the Company stood at 21,17,500 shares whereas the listed share capital of the Company with the Stock exchange are 17,85,133 shares. Accordingly, there will be a difference of 3,32,367 shares with the details filed with stock exchange.

(ii) Shareholding of Promoters:-

Shareholders' 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 Pledge/encumbered to total shares	No. of Shares	% of Total Shares of the Company	% of Shares Pledge/encumbered to total shares	
Abhishek Kumar Jain	56000	2.64%	0.00%	56000	2.64%	0.00%	0.00%
Umesh Kumar Thaker	51000	2.41%	0.00%	51000	2.41%	0.00%	0.00%
Bhanwari Devi Bhansali	44000	2.08%	0.00%	44000	2.08%	0.00%	0.00%
Champion Tie-up Services Private Limited	86000	4.06%	0.00%	86000	4.06%	0.00%	0.00%
Nigania Promoters Private Limited	90000	4.25%	0.00%	90000	4.25%	0.00%	0.00%
Pramukhsoft Technologies Private Limited	85500	4.04%	0.00%	85500	4.04%	0.00%	0.00%
Rajasthan Horticulture Private Limited	83000	3.92%	0.00%	83000	3.92%	0.00%	0.00%
Sunil Exports Private Limited	101000	4.77%	0.00%	101000	4.77%	0.00%	0.00%
TOTAL	596500	28.17%	0.00%	596500	28.17%	0.00%	0.00%

Note: Promoter's 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. 2017-18.

**(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	73,500	3.47%	73,500	3.47%
		Changes during the year	No changes during the year			
		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	58000	2.74%	58000	2.74%
		Changes during the year	No changes during the year			
		At the end of the year	58000	2.74%	58000	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 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. Dinesh Sharma (WTD)				
	At the Beginning of the year	-	-	-	-
	Changes during the year	No changes during the year			
	At the end of the year	-	-	-	-
2	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	-	-	-	-
3	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	-	-	-	-
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	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	-	-	-	-
7	Mr. Jyotiraaditya Singha (Director)				
	At the Beginning of the year	-	-	-	-
	Changes during the year	No changes during the year			
	At the end of the year	-	-	-	-
8	Mr. Gopal Paul (CFO)				
	At the Beginning of the year	-	-	-	-
	Changes during the year	No changes during the year			
	At the end of the year	-	-	-	-
9	Ms. Shruti Jain (CS)				
	At the Beginning of the year	-	-	-	-
	Changes during the year	No changes during the year			
	At the end of the year	-	-	-	-

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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 2017-18.

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:-

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

Name of WTD:		Mr. Dinesh Sharma	Total
Sl. No.	Particulars of Remuneration	(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	180,000	180,000
	(b) Value of perquisites u/s 17(2) Income-Tax Act, 1961	60,000	60,000
	(C) Profits in lieu of salary under section 17(3) Income-Tax Act, 1961	NIL	NIL
2	Stock Option	NIL	NIL
3	Sweat Equity	NIL	NIL
4	Commission - as % of profit - others, specify	NIL	NIL
5	Others, please specify	NIL	NIL
Total		240,000	240,000
Celling as per the Act: As per Schedule V of the Companies Act, 2013			

B. Remuneration to other directors:

(Amt. in Rs.)

Particulars of Remuneration	Name of Director					Total
	Dhanpat Kumar Bothra	Biswajit Barua	Bela Garg	Sunita Hanuman Singhi	Jyotiraaditya Singha	
Independent Directors						
Sitting Fees	8,000	8,500	6,500	5,500	3,000	31,500
Commission	-	-	-	-	-	-
Others, please Specify	-	-	-	-	-	-
Total (1)	8,000	8,500	6,500	5,500	3,000	31,500
Total Remuneration	31,500					
Overall Ceiling as per the Act	Sitting fees are within the limits specified under the Companies Act, 2013					

Note: There are no Non-Executive Directors in the Company, accordingly, disclosure pertaining to them have not been cited in the table above.

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C. REMUNERATION TO KEY MANAGERIAL PERSONS OTHER DIRECTORS:

Sl. No.	Name of Key Managerial Personnel	(Amt. in Rs.)	
		Shruti Jain	Gopal Paul
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-Tax Act, 1961	2,58,192	1,44,000
	(b) Value of perquisites u/s 17(2) Income-Tax Act, 1961	NIL	NIL
	(C) Profits in lieu of salary under section 17(3) Income-Tax Act, 1961	NIL	NIL
2	Stock Option	NIL	NIL
3	Sweat Equity	NIL	NIL
4	Commission - as % of profit - others, specify	NIL	NIL
5	Others, please Specify	NIL	NIL
Total		2,58,192	1,44,000

VII. PENALTIES/ PUNISHMENT / COMPOUNDING OF OFFENCES :-

Type	Section of the Companies Act 2013/1956	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					