Annexure-I to Directors Report for the Year ended 31st March 2017

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2017
Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014

I. REGISTRATION & OTHER DETAILS:

Sr. No	CIN	L74899DL1982PLC067811
1	Registration Date	11/11/1982
2	Name of the Company	Moulin Commercial Limited
3	Category of the Company Sub-category of the Company	Company Limited by shares Indian Non-Government Company
4	Address of the Registered office & contact details	1, Anand Gram, Aya Nagar Mehrauli, Gurgaon Road, New Delhi 110047 Phone No. + 0124 4232222
5	Whether Listed company	Yes
6	Name, Address & contact details of the Registrar & Transfer Agent, if any.	M/S MCS Share Transfer Agent Limited. F-65, Okhla Phase-I, New Delhi-110020 Phone: +91 11 4140 6148

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. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Financing	641	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANIES

SN	Name and Address of the Company	CIN/GLN	Holding/Subsidiary /Associate	%age of Shares	Applicable Section
1	Nil	N.A	N.A	N.A	N.A

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IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

A. Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year[As on 01-April-2016]				No. of Shares held at the end of the year [As on 31-March-2017]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	242050	0	242050	60.83	242050	134550	376600	65.72	4.89
b) Central Govt	0	0	0	0	0	0	0	0	Nil
c) State Govt(s)	0	0	0	0	0	0	0	0	Nil
d) Bodies Corp.	0	0	0	0	0	0	0	0	Nil
e) Banks / FI	0	0	0	0	0	0	0	0	Nil
f) Any other	0	0	0	0	0	0	0	0	Nil
Sub-Total (A)(1)	242050	0	242050	60.83	242050	134550	376600	65.72	4.89
2. Foreign									Nil
a) NRIs-Individuals	0	0	0	0	0	0	0	0	Nil
b) Other Individuals	0	0	0	0	0	0	0	0	Nil
c) Bodies Corp.	0	0	0	0	0	0	0	0	Nil
d) Banks/FI	0	0	0	0	0	0	0	0	Nil

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e) Any Other	0	0	0	0	0	0	0	0	Nil
									Nil
Sub-Total (A)(2)	0	0	0	0	0	0	0	0	Nil
Total Shareholding of Promoter (A)=(A)(1)+(A)(2)	242050	0	242050	60.83	242050	134550	376600	65.72	4.89
B.**Public Shareholding**	0	0	0	0	0	0	0	0	Nil
01. Institutions	0	0	0	0	0	0	0	0	Nil
a) Mutual Funds	0	0	0	0	0	0	0	0	Nil
b) Banks / FI	0	0	0	0	0	0	0	0	Nil
c) Central Govt	0	0	0	0	0	0	0	0	Nil
d) State Govt(s)	0	0	0	0	0	0	0	0	Nil
e) Venture Capital Funds	0	0	0	0	0	0	0	0	Nil
f) Insurance Companies	0	0	0	0	0	0	0	0	Nil
g) FIIs	0	0	0	0	0	0	0	0	Nil
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	Nil
i) Others (specify)	0	0	0	0	0	0	0	0	Nil
Sub-total (B)(1):-	0	0	0	0	0	0	0	0	Nil
2. Non-Institutions									Nil
a) Bodies Corp.	0	64700	64700	16.25	0	64700	64700	11.29	Nil
i) Indian	0	0	0	0	0	0	0	0	Nil
ii) Overseas	0	0	0	0	0	0	0	0	Nil
b) Individuals	0	0	0	0	0	0	0	0	Nil

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i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	85350	5900	91250	22.92	85350	5900	91250	15.92	(7.00)
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	0	0	0	0	0	40450	7.06	0.070
c) Others (specify)	0	0	0	0	0	0	0	0	Nil
Non Resident Indians	0	0	0	0	0	0	0	0	Nil
Overseas Corporate Bodies	0	0	0	0	0	0	0	0	Nil
Foreign Nationals	0	0	0	0	0	0	0	0	Nil
Clearing Members	0	0	0	0	0	0	0	0	Nil
Trusts	0	0	0	0	0	0	0	0	Nil
Foreign Bodies - D R	0	0	0	0	0	0	0	0	Nil
Sub-total (B)(2):-	85350	5900	91250	22.92	85350	5900	91250	15.92	(7.00)
Total Public Shareholding (B)=(B)(1)+ (B)(2)	85350	5900	91250	22.92	85350	5900	91250	15.92	(7.00)
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	Nil
Grand Total (A+B+C)	327400	70600	398000	100	327400	205150	573000	100	Nil

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B) Shareholding of Promoter-

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding 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	D. K. Gupta	50150	12.60	0	77150	13.46	0	0.86
2	Beena Gupta	49650	12.48	0	76650	13.38	0	0.9
3	Ruchika Gupta	39550	9.93	0	66550	11.61	0	1.68
4	Ashish Gupta	51150	12.86	0	78150	13.64	0	0.78
5	Ashima Gupta	51550	12.96	0	78150	13.64	0	0.68
TOTAL		**242050**	**60.83**	**-**	**376600**	**65.73**	**-**	**4.9**

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

SN	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
	At the beginning of the year	242050	60.83	376600	65.72
	Change in shareholding-	134550	23.48	-	-
	At the end of the year	376600	65.73	-	-

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

1.	Anil Kumar Jain	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	4750	1.19	4750	1.19
	There was no changes	Nil	Nil	Nil	Nil
	At the end of the year	4750	1.19	--	-

2.	Veena Jain	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	2000	0.50	2000	0.50
	There was no changes	Nil	Nil	Nil	Nil
	At the end of the year	2000	0.50	-	-

3.	Gaurav Jain	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	2000	0.50	42450	7.41
	Date of Change:24/02/2017	40450	6.91	Nil	Nil
	At the end of the year	42450	7.41	-	-

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4.	**Shobha Aggarwal**	**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	1000	0.25	1000	0.25
	There was no changes	Nil	Nil	Nil	Nil
	At the end of the year	1000	0.25	-	-

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E) **Shareholding of Directors and Key Managerial Personnel:**

SN		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.	**Dinesh Kumar Aggarwal {Director}**				
	At the beginning of the year	1000	0.25	1000	0.25
	There was no changes	Nil	Nil	Nil	Nil
	At the end of the year	1000	0.25	-	-

SN		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
2.	**BEENA GUPTA {Director}**				
	At the beginning of the year	49650	12.5	76650	13.38
	Date of Change:24/03/2017	27000	0.90	Nil	Nil
	At the end of the year	76650	13.37	-	-

SN		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
3.	**Ashish Gupta {Managing Director}**				
	At the beginning of the year	51150	12.85	78150	13.64
	Date of Change:24/03/2017	27000	0.79	Nil	Nil
	At the end of the year	78150	13.64	-	-

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SN		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
4.	**Rohit Aggarwal {Director}**				
	At the beginning of the year	1000	0.25	1000	0.25
	There was no changes	Nil	Nil	Nil	Nil
	At the end of the year	1000	0.25	-	-

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

INDEBTEDNESS	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	Nil	25040397	Nil	25040397
i) Principal Amount	-	25040397	-	25040397
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	25040397	-	25040397
Change in Indebtedness during the financial year	-	-	-	-
* Addition	-	30876458	-	30876458
* Reduction		22920000	-	22920000
Net Change	-	7956458	-	7956458
Indebtedness at the end of the financial year	-	32996855	-	32996855
i) Principal Amount	-	32996855	-	32996855
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	Nil	32996855	Nil	32996855

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VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

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

S N	Particulars of Remuneration	Name of MD/ WTD/ Manager	Total Amount
	Managing Director	Ashish Gupta (MD)	
1	**Gross salary**	Nil	Nil
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	Nil	Nil
	(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 (A)	Nil	Nil
	Ceiling as per the Act	Max 5% of Profit	Max 5% of Profit

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B. Remuneration to other directors

SN.	Particulars of Remuneration	Name of Directors			Total Amount
1	**Independent Directors**				
	Fee for attending board committee meetings	Nil	Nil	Nil	Nil
	Commission	Nil	Nil	Nil	Nil
	Others, please specify	Nil	Nil	Nil	Nil
	Total (1)	Nil	Nil	Nil	Nil
2	**Other Non-Executive Directors**	Dinesh Kumar Aggarwal	Beena Gupta	Rohit Aggarwal	
	Fee for attending board committee meetings	Nil	Nil	Nil	Nil
	Commission	Nil	Nil	Nil	Nil
	Others, please specify	Nil	Nil	Nil	Nil
	Total (2)	Nil	Nil	Nil	Nil
	Total (B)=(1+2)	Nil	Nil	Nil	Nil
	Total Managerial Remuneration	Nil	Nil	Nil	Nil
	Overall Ceiling as per the Act		Sitting Fee:-1 Lakh Per Meeting		

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

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary	Nil	Nil	Nil	Nil
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	Nil	Nil	Nil	Nil
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	Nil	Nil	Nil	Nil
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	Nil	Nil	Nil	Nil
2	Stock Option	Nil	Nil	Nil	Nil
3	Sweat Equity	Nil	Nil	Nil	Nil
4	Commission	Nil	Nil	Nil	Nil
	- as % of profit	Nil	Nil	Nil	Nil
	others, specify…	Nil	Nil	Nil	Nil
5	Others, please specify	Nil	Nil	Nil	Nil
	Total	Nil	Nil	Nil	Nil

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VI. 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	**Nil**	**Nil**	**Nil**	**Nil**	**Nil**
Punishment	**Nil**	**Nil**	**Nil**	**Nil**	**Nil**
Compounding	**Nil**	**Nil**	**Nil**	**Nil**	**Nil**
B. DIRECTORS					
Penalty	**Nil**	**Nil**	**Nil**	**Nil**	**Nil**
Punishment	**Nil**	**Nil**	**Nil**	**Nil**	**Nil**
Compounding	**Nil**	**Nil**	**Nil**	**Nil**	**Nil**
C. OTHER OFFICERS IN DEFAULT					
Penalty	**Nil**	**Nil**	**Nil**	**Nil**	**Nil**
Punishment	**Nil**	**Nil**	**Nil**	**Nil**	**Nil**
Compounding	**Nil**	**Nil**	**Nil**	**Nil**	**Nil**

For and on behalf of the Board of Directors
MOULIN COMMERCIAL LIMITED

Sd/-
Ashish Gupta
Managing Director
DIN-00115090

Sd/-
Beena Gupta
Director
DIN-00115067

Place: Delhi
Date: 14/08/2017

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