Annexure-I to Directors Report for the Year ended 31st March 2019

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2019
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/ 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

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-2018]				No. of Shares held at the end of the year [As on 31-March-2019]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	242050	134550	376600	65.72	242050	134550	376600	65.72	Nil
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	134550	376600	65.72	242050	134550	376600	65.72	Nil
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
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	134550	376600	65.72	242050	134550	376600	65.72	Nil
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	11.29	0	103800	103800	18.11	6.82
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
i) Individual shareholders holding nominal share capital up to Rs. 2 lakh	6050	5900	11950	2.09	6050	5900	11950	2.09	Nil

ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakh	119750	0	119750	20.90	40200	40450	80650	14.07	6.82
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):-	125800	70600	196400	34.28	125800	150150	196400	34.28	Nil
Total Public Shareholding (B)=(B)(1)+ (B)(2)	125800	70600	196400	34.28	125800	70600	196400	34.28	Nil
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	Nil
Grand Total (A+B+C)	367850	205150	573000	100	367850	205150	573000	100	Nil

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	77150	13.46	0	77150	13.46	0	0.00
2	Beena Gupta	76650	13.38	0	76650	13.38	0	0.00

3	Ruchika Gupta	66550	11.61	0	66550	11.61	0	0.00
4	Ashish Gupta	78150	13.64	0	78150	13.64	0	0.00
5	Ashima Gupta	78100	13.64	0	78100	13.64	0	0.00
TOTAL		**376600**	**65.73**	**-**	**376600**	**65.73**	**0**	**0.00**

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
		There is no change in promoter shareholding during the year 2018-19			

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

1.	**Polyplast Pvt Ltd**	**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	36500	6.37	36500	6.37
	Acquire 18.04.2018	39100	6.82	75600	13.19
	At the end of the year	75600	13.19	75600	13.19

2.	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	40450	7.06	40450	7.06
	There was no changes	Nil	Nil	Nil	Nil
	At the end of the year	40450	7.06	40450	7.06

3.	Tarunika Bansal	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	39100	6.82	39100	6.82
	Transfer 18.04.2018	39100	6.82	Nil	Nil
	At the end of the year	Nil	Nil	Nil	Nil

4.	Rahul 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	38200	6.67	38200	6.67
	There was no change	Nil	Nil	Nil	Nil
	At the end of the year	38200	6.67	38200	6.67

5.	**D K Overseas Pvt Ltd**	**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	28200	4.92	28200	4.92
	There was no changes	Nil	Nil	Nil	Nil
	At the end of the year	28200	4.92	28200	4.92

6.	**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	3950	0.68	3950	0.68
	There was no changes	Nil	Nil	Nil	Nil
	At the end of the year	3950	0.68	3950	0.68

	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	0.35	2000	0.35
	There was no changes	Nil	Nil	Nil	Nil
	At the end of the year	2000	0.35	2000	0.35

8.	**Rohit 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	0.17	1000	0.17
	There was no changes	Nil	Nil	Nil	Nil
	At the end of the year	1000	0.17	1000	0.17

9.	**Dinesh Kumar 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	0.17	1000	0.17
	There was no changes	Nil	Nil	Nil	Nil

	At the end of the year	1000	0.17	1000	0.17

10.	**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	0.17	1000	0.17
	There was no changes	Nil	Nil	Nil	Nil
	At the end of the year	1000	0.17	1000	0.17

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	0.17	1000	0.17
	There was no changes	Nil	Nil	Nil	Nil
	At the end of the year	1000	0.17	1000	0.17

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	76650	13.38	76650	13.38
	There was no change	Nil	Nil	Nil	Nil
	At the end of the year	76650	13.37	76650	13.38

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	78150	13.64	78150	13.64
	There was no change	Nil	Nil	Nil	Nil
	At the end of the year	78150	13.64	78150	13.64

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	0.17	1000	0.17
	There was no changes	Nil	Nil	Nil	Nil
	At the end of the year	1000	0.17	1000	0.17

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				
i) Principal Amount	-	3,64,06,821.00	-	3,64,06,821.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	-	-	-
Change in Indebtedness during the financial year	-	-	-	-
* Addition	32,28,587.78	3,28,37,193.00	-	36065780.78
* Reduction	-		-	-
Net Change	32,28,587.78	3,28,37,193.00	-	36065780.78
Indebtedness at the end of the financial year				
i) Principal Amount	32,28,587.78	6,92,44,014.00	-	72472601.78
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	32,28,587.78	6,92,44,014.00	-	72472601.78

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**	300,000	300,000
	(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)	300,000	300,000
	Ceiling as per the Act	Max 5% of Profit	Max 5% of Profit

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		

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

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: 12/08/2019