



**EXTRACT OF ANNUAL RETURN
Form No. MGT-9**

**As on the financial year ended 31st March, 2019
[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	:	L65910MH1991PLC080534
ii)	Registration Date	:	08-10-1991
iii)	Name of the Company	:	Margo Finance Limited
iv)	Category/Sub-Category of the Company	:	Public Company/Limited by Shares
v)	Address of the Registered office and contact details	:	Office No.3, Plot No. 266, Village Alte, Kumbhoj Road, Taluka Hatkanangale, Kolhapur-416109, Maharashtra Telephone No. (0230)-2463100/ 2461929 E-mail: info@margofinance.com
vi)	Whether Listed Company	:	Yes
vii)	Name, Address and Contact details of Registrar and Transfer	:	Link Intime India Pvt. Ltd. Noble Heights, 1 st floor, Plot No NH-2, C-1 Block, LSC, Near Savitri Market, Janakpuri, New Delhi - 110058 Telephone No. 011-49411000 Fax No. 011-41410591 E-mail: delhi@linkintime.co.in

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

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.	Financing Activity	649 - Other financial service activities, except insurance and pension funding activities	100%

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
	NIL	NA	NA	NA	NA



IV. SHAREHOLDING PATTERN (Equity Share Capital Breakings Percentage of Total Equity)

i) Category -wise Share Holding

Category of Shareholder	No. of shares held at the beginning of the year (As on 01-04-2018)				No. of shares held at the end of the year (As on 31-03-2019)				% Change during the Year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(I) Indian									
a) Individuals/HUF	871215	0	871215	19.06	856115	0	856115	18.73	(0.33)
b) Central Govt.	0	0	0	0.00	0	0	0	0.00	0.00
c) State Govt.	0	0	0	0.00	0	0	0	0.00	0.00
d) Bodies Corporate	1569416	0	1569416	34.34	1569416	0	1569416	34.34	0.00
e) Banks/FI	0	0	0	0.00	0	0	0	0.00	0.00
f) Others	0	0	0	0.00	0	0	0	0.00	0.00
Sub Total(A)(1):-	2440631	0	2440631	53.41	2425531	0	2425531	53.08	(0.33)
(2) Foreign									
a) NRIs- Individuals	0	0	0	0.00	15100	0	15100	0.33	0.33
b) Other Individuals	0	0	0	0.00	0	0	0	0.00	0.00
c) Bodies Corporate	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) Others	0	0	0	0.00	0	0	0	0.00	0.00
Sub Total(A)(2):-	0	0	0	0.00	15100	0	15100	0.33	0.33
Total shareholding of Promoter (A)= (A)(1)+(A)(2)	2440631	0	2440631	53.41	2440631	0	2440631	53.41	0.33
(B)Public Shareholding									
1. Institutions									
(a) Mutual Funds	0	0	0	0.00	0	0	0	0.00	0.00
(b) Banks/FI	100	0	100	0.00	100	0	100	0.00	0.00
(c) Central Govt.	0	0	0	0.00	0	0	0	0.00	0.00
(d) State Govt.	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	0	0	0	0.00	0	0	0	0.00	0.00
Sub-Total (B)(1):	100	0	100	0.00	100	0	100	0.00	0.00
2.Non- Institutions									
(a) Bodies Corp.									
(i) Indian	29869	30250	60119	1.32	38101	30250	68351	1.50	0.18
(ii)Overseas	0	0	0	0.00	0	0	0	0.00	0.00
(b) Individuals									
(i) Individual shareholders holding nominal share capital up to Rs. 1 Lakh	770383	1042750	1813133	39.68	820695	996050	1816745	39.76	0.079
(ii) Individual shareholders holding nominal share capital in excess of Rs. 1Lakh.	190079	0	190079	4.16	180236	0	180236	3.94	(0.22)
(c) Others									
i) Director & their Relatives	2000	10	2010	0.04	2000	10	2010	0.04	0.00
ii) Non Resident Indians	1000	0	1000	0.02	1200	0	1200	0.02	0.00
iii) Clearing Member	1436	0	1436	0.03	500	0	500	0.01	(0.02)
iv) Hindu Undivided Family	61492	0	61492	1.35	60227	0	60227	1.32	(0.03)
Sub-Total (B)(2):-	1056259	1073010	2129269	46.59	1102959	1026310	2129269	46.59	0.00



Category of Shareholder	No. of shares held at the beginning of the year (As on 01-04-2018)				No. of shares held at the end of the year (As on 31-03-2019)				% Change during the Year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
Total Public Shareholding (B)= (B)(1)+(B)(2)	1056359	1073010	2129369	46.59	1103059	1026310	2129369	46.59	0.00
(C) Shares held by Custodians for GDRs & ADRs	0	0	0	0.00	0	0	0	0.00	0.00
Grand Total (A+B+C)	3496990	1073010	4570000	100.00	3543690	1026310	4570000	0.00	0.00

(ii) Shareholding of Promoters

Sr. No.	Shareholder 's Name	Shareholding at the beginning of the year (As on 01-04-2018)			Share holding at the end of the year (As on 31-03-2019)			% 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.	Anil Kumar Jain (HUF)	405245	8.87	0.00	405245	8.87	0.00	0.00
2.	Rini Investment & Finance Private Limited	455046	9.96	0.00	455046	9.96	0.00	0.00
3.	Mrs. Gayatri Devi Jain	324870	7.11	0.00	324870	7.11	0.00	0.00
4.	Skyrise Properties Private Limited	313300	6.86	0.00	313300	6.86	0.00	0.00
5.	Yarntex Exports Limited	265370	5.81	0.00	265370	5.81	0.00	0.00
6.	R.H. Finvest Private Limited	204000	4.46	0.00	204000	4.46	0.00	0.00
7.	Slab Promoters Private Limited	162700	3.56	0.00	162700	3.56	0.00	3.56
8.	Mrs. Shikha Mohit Jain	100000	2.19	0.00	100000	2.19	0.00	0.00
9.	Commet Impex Private Limited	93000	2.04	0.00	93000	2.04	0.00	0.00
10.	Indocount Securities Limited	76000	1.66	0.00	76000	1.66	0.00	0.00
11.	Mr. Mohit Kumar Jain	15100	0.33	0.00	15100	0.33	0.00	0.00
12.	Mrs. Neha Singhvi	13000	0.28	0.00	13000	0.28	0.00	0.00
13.	Mrs. Shivani Patodia	13000	0.28	0.00	13000	0.28	0.00	0.00
	Total	2440631	53.41	0.00	2440631	53.41	0.00	0.00

(iii) Change in Promoter Shareholding: During the year under review there was no change in Promoters' Shareholding.

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

Sr. No.	Name of the Shareholders	Shareholding		Date	Increase (+)/ Decrease (-) in shareholding	Reason	Cumulative Shareholding during the year (01-04-2018 to 31-03-2019)	
		No. of Shares at the beginning (01-04-2018) / end of the year (31-03-2019)	% of total shares of the Company				No. of Share	% of total shares of the Company
1.	Mr. Jitendra * Kapurchand Parmar	53886	1.18	18-05-2018	-301	Sale	53585	1.17
2.	Mr. Balakrishnan * Ramaswamy Iyer	26300	0.57	NIL	NIL	N.A.	26300	0.57
3.	Mr. Nikhil Sarda *	25319	0.55	NIL	NIL	N.A.	25319	0.55



Sr. No.	Name of the Shareholders	Shareholding		Date	Increase (+)/ Decrease (-) in shareholding	Reason	Cumulative Shareholding during the year (01-04-2018 to 31-03-2019)	
		No. of Shares at the beginning (01-04-2018) / end of the year (31-03-2019)	% of total shares of the Company				No. of Share	% of total shares of the Company
4.	Upsurge Investment & finance Ltd	8629	0.19	01-06-2018	15000	Purchase	23629	0.52
				09-11-2018	-23629	Sale	0	0.00
				04-01-2019	23629	Purchase	23629	0.52
5.	Viswanath Chandran Vicha *	18524	0.41	NIL	NIL	N.A.	18524	0.41
6.	G Nirmala Singhee	7342	0.16	08-02-2019	9451	Purchase	16793	0.37
7.	Mr. Yella Srinivas *	16595	0.36	NIL	NIL	N.A.	16595	0.36
8.	D Nirmal Kumar *	15633	0.34	NIL	NIL	N.A.	15633	0.34
9.	Mr. N K Malliga *	13618	0.30	NIL	NIL	N.A.	13618	0.30
10.	V Pushpa	10002	0.22	NIL	NIL	N.A.	10002	0.22
11	Navrati Gupta #	25835	0.56	01-06-2018	-16450	Sale	9385	0.21
				09-11-2018	-9385	Sale	0	0.00
				31-12-2018	+9385	Purchase	9385	0.21

Note:

1. Common top 10 shareholders as on 1st April, 2018 and 31st March, 2019.
2. Top 10 shareholders only as on 31st March, 2019.

(v) Shareholding of Directors and Key Managerial Personnel:

Sr. No.	Name	Shareholding		Date	Increase (+)/ Decrease (-) in shareholding	Reason	Cumulative Shareholding during the year (01-04-2018 to 31-03-2019)	
		No. of Shares at the beginning (01-04-2018) / end of the year (31-03-2019)	% of total shares of the Company				No. of Shares	% of total shares of the Co.
1.	Mr. Govind Prasad Agrawal (Director)	2010	0.04	NIL	NIL	NA	2010	0.04

* None of the other Directors and Key Managerial Personnel having shareholding in the Company.



V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

(Amount in Rs.)

Indebtedness at the beginning of the financial year	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)				
Change in Indebtedness during the financial year				
• Addition				
• Reduction				
Net Change				
Indebtedness at the end of the financial year				
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)				

Note: The Company does not have any indebtedness as on 1st April, 2018, during the year and as on 31st March, 2019.

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Amount (in Rs.)

Sr. No.	Particulars of Remuneration	Name of MD/WTD/ Manager Mr. Shri Dass Maheshwari (Whole Time Director)*	Total Amount
1	Gross Salary		
	(a) Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	6,80,880	6,80,880
	(b) Value of perquisites under Section 17(2) Income-tax Act, 1961	0	0
	(c) Profits in lieu of salary under Section 17(3) Income- tax Act, 1961	0	0
2	Stock Option	0	0
3	Sweat Equity	0	0
4	Commission		
	- as % of profit	0	0
	- others	0	0
5	Others	26,500	26,500
	Total (A)	7,07,380	7,07,380
	Ceiling as per the Act		*30 Lakhs p.a.

* Due to inadequate profit the above ceiling of remuneration is being calculated as per the limit prescribed under Part -II of Schedule V of Companies Act, 2013.

* Mr. Shri Dass Maheshwari, Chief Financial Officer was appointed as Whole Time Director- Finance w.e.f. 30th April, 2018 and his designation is changed to Whole Time Director – Finance & CFO. Hence, the above remuneration also includes Rs. 52012/- paid to Mr. Maheshwari for the period of 1st April, 2018 to 29th April, 2019 as a CFO



B. Remuneration to other Directors:

Amount (in Rs.)

Sr. No.	Particulars of Remuneration	Name of Directors						Total Amount
		Mr. Anil Kumar Jain	Ms. Smita Kulkarni	Mr. Govind Prasad Agrawal	Mr. Sushilkumar Krishna Agarwal	Mr. Anilkumar Indralal Gulati	Mr. Venkiteswaran Venkiteswaran Parlikad	
1	Independent Directors							
	Fee for attending Board /Committee Meetings	-	14000	15000	-	8000	16000	53000
	Commission	-	-	0	-	0	0	0
	Others	-	-	0	-	0	0	0
	Total (1)	-	14000	15000	-	8000	16000	53000
2	Other Non-Executive Directors							
	Fee for attending Board/Committee Meetings	Refer Note Below	-	-	20000	-	-	-
	Commission	0	-	0	0	0	0	0
	Others	0	-	0	0	0	0	0
	Total (2)	-	0	0	20000	0	0	20000
	Total (B)=(1+2)	-	14000	15000	20000	8000	16000	73000
	Total Managerial Remuneration	Total remuneration to Managing Director and other Directors (being the total of A and B)						
	Overall Ceiling as per the Act	Upto Rs. One Lakh per Director for each meeting of Board/Committee						

Note : Mr. Anil Kumar Jain has voluntarily waived off his entitlement of sitting fees for attending the Board Meetings and Stakeholder's Relationship Committee Meetings of the Company from the meetings of FY 2018-19.

C. Remuneration to Key Managerial Personnel other than MD/MANAGER/WTD

Amount (in Rs.)

Sr. No.	Particulars of Remuneration	Key Managerial Personnel			Total
		Ms. Josana Jindal (up to 09.06.2018)	Ms. Surbhi Maheshwari (from 09.06.2018 to 31.07.2018)	Mr. Kailash Company Secretary (w.e.f. 01.08.2018)	
1.	Gross salary				
	(a) Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	65,884	33,000	2,60,000	3,58,884
	(b) Value of perquisites under Section 17(2) of the Income Tax Act, 1961			0	0
	(c) Profits in lieu of salary under Section 17(3) of the Income Tax Act, 1961			0	0
2.	Stock Option			0	0
3.	Sweat Equity			0	0
4.	Commission				
	- as % of profit			0	0
	- others specify			0	0
5.	Others			0	0
	Total	65,884	33,000	2,60,000	3,58,884



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
A. Company			NIL		
Penalty					
Punishment					
Compounding					
B. Directors					
Penalty					
Punishment					
Compounding					
C. Other Officers in Default					
Penalty					
Punishment					
Compounding					

For and on behalf of the Board of Directors
of Margo Finance Limited

Anil Kumar Jain
Chairman
DIN: 00086106

Date : 2nd July, 2019
Place : Mumbai