

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEARENDEDON 31.03.2020

[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:**

<b>i.</b>	CIN	<b>L65921DL1989PLC035261</b>
<b>ii.</b>	Registration Date	27.02.1989
<b>iii.</b>	Name of the Company	M/s. Supraneet Finance & Consultants Limited
<b>iv.</b>	Category/Sub-Category of the Company	Public Limited
<b>v.</b>	Address of the Registered office and contact details	C-55/2, Wazirpur Industrial Area, Delhi-110 052 Ph. 011-42952500, Fax:011-42952555
<b>vi.</b>	Whether listed Company	Yes
<b>vii.</b>	Name, Address and Contact details of Registrar and Transfer Agent, if any	Alankit Assignment Limited Regd. Office: 205-208, Anarkali Complex, Jhandewalan Extension, New Delhi - 110055 Ph. 41540060-63

**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:-

Sr. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1	Lending of money to various Industries (NBFC)	64990	100.00

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES**

Sr. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary /Associate	% of shares held	Applicable Section
1.					
2.					
3.			NIL		
4.					



i) Others (specify)										
Sub-total (B)(1)										
<b>2. Non Institutions</b>										
a) Bodies Corp. (i) Indian (ii) Overseas	-	10000	10000	0.35	-	10000	10000	0.35		
b) Individuals (i) Individual shareholders holding nominal share capital upto Rs. 2 lakh	-	501620	501620	17.44	-	501620	501620	17.44	0	
(ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakh	397406	221000	618406	21.49	397406	84900	482306	16.76	-4.73	
c) Others (Specify)										
Sub-total (B)(2)	397406	732620	1130026	39.28	397406	596520	993926	34.55	-4.73	
Total Public Shareholding (B) = (B)(1) + (B)(2)										
C. Shares held by Custodian for GDRs & ADRs										
<b>Grand Total (A+B+C)</b>	<b>2144093</b>	<b>732620</b>	<b>2876713</b>	<b>100%</b>	<b>2280193</b>	<b>596520</b>	<b>2876713</b>	<b>100%</b>	<b>-</b>	

## ii. Shareholding of Promoters

Sr. No	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 Share Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1.	Surender Pal Gupta	200673	6.98	Nil	232073	8.07	Nil	1.08
2.	Sita Gupta	265977	9.25	Nil	265977	9.25	Nil	-
3.	Gopal Gupta (HUF)	140980	4.90	Nil	140980	4.90	Nil	-
4.	Gopal Swarup Gupta	174728	6.07	Nil	279428	9.71	Nil	3.64
5.	Sangita Gupta	187694	6.52	Nil	187694	6.52	Nil	-
6.	Vinod Gupta	221714	7.71	Nil	221714	7.71	Nil	-
7.	Gaurav Gupta	122739	4.26	Nil	122739	4.26	Nil	-
8.	Varun Gupta	204229	7.10	Nil	204229	7.10	Nil	-
9.	Pooja Gupta	140020	4.87	Nil	140020	4.87	Nil	-

10.	Ajay Kr.Garg	87933	3.06	Nil	87933	3.06	Nil	-
	<b>Total</b>	<b>1746687</b>	<b>60.72</b>	<b>Nil</b>	<b>1882787</b>	<b>65.44</b>	<b>Nil</b>	<b>4.72</b>

**iii. Change in Promoters' Shareholding (please specify, if there is no change)**

Sr. no		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	<b>174728</b>	<b>6.07</b>	<b>174728</b>	<b>6.07</b>
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease				
	1. Transfer of 12000 Equity shares from Mr. Patel Motirambhai Dhanabha on 28.06.2019.	<b>12000</b>	<b>0.42</b>	186728	6.49
	2. Transfer of 10000 Equity shares from Mr. Sama Imranbhai Allaudinbhai on 28.06.2019.	<b>10000</b>	<b>0.34</b>	196728	6.83
	3. Transfer of 21700 Equity shares from Mr. Shiromani on 19.07.2019.	<b>21700</b>	<b>0.76</b>	218428	7.59
	4. Transfer of 15000 Equity shares from Mr. Sama Imranbhai Allaudinbhai on 09.09.2019.	<b>15000</b>	<b>0.52</b>	233428	8.11
	5. Transfer of 13000 Equity shares from Mr. Patel Motirambhai Dhanabha on 18.10.2019.	<b>13000</b>	<b>0.45</b>	246428	8.56
	6. Transfer of 16000 Equity shares from Mr. Patel Motirambhai Dhanabha on 29.11.2019.	<b>16000</b>	<b>0.56</b>	262428	9.12

	<b>7. Transfer of 17000 Equity shares from Mr. Sama Imranbhai Allaudinbhai on 29.11.2019.</b>	<b>17000</b>	<b>0.59</b>	<b>279428</b>	<b>9.71</b>
	At the End of the year	<b>279428</b>	<b>9.71</b>	<b>279428</b>	<b>9.71</b>

Sr. no		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
<b>1.</b>	<b>Surender Pal Gupta</b>				
	At the beginning of the year	<b>200673</b>	<b>6.98</b>	<b>200673</b>	<b>6.98</b>
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease				
	<b>Transfer of 16200 Equity shares from Mr. Patel Motirambhai Dhanabha 31.12.2019</b>	<b>16200</b>	<b>0.56</b>	<b>216873</b>	<b>7.54</b>
	<b>Transfer of 15200 Equity shares from Mr. Sama Imranbhai Allaudinbhai on 31.12.2019</b>	<b>15200</b>	<b>0.53</b>	<b>232073</b>	<b>8.07</b>
	At the End of the year	<b>232073</b>	<b>8.07</b>	<b>232073</b>	<b>8.07</b>

**(iv) Shareholding Pattern of top ten Shareholders (other than Directors, promoters and holders of GDRs and ADRs)**

SN	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
<b>1.</b>	<b>Mr. DayaKishan</b>				
	At the beginning of the year	<b>143106</b>	<b>4.97</b>	<b>143106</b>	<b>4.97</b>
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	At the end of the year	<b>143106</b>	<b>4.97</b>	<b>143106</b>	<b>4.97</b>
<b>2.</b>	<b>Mr. Shiromani</b>				
	At the beginning of the year	<b>139900</b>	<b>4.86</b>	<b>139900</b>	<b>4.86</b>

	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	<b>1. Transfer of 21700 Equity shares to Gopal Swarup Gupta on 19.07.2019</b>	-21700	-0.75	118200	4.11
	At the end of the year	<b>118200</b>	<b>4.11</b>	<b>118200</b>	<b>4.11</b>

<b>3.</b>	<b>Ms. Ajay Singhal</b>				
	At the beginning of the year	27000	0.94	27000	0.94
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	At the end of the year	<b>27000</b>	<b>0.94</b>	<b>27000</b>	<b>0.94</b>
<b>4.</b>	<b>Mr. Dinesh Khattar</b>				
	At the beginning of the year	26000	0.90	26000	0.90
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	At the end of the year	<b>26000</b>	<b>0.90</b>	<b>26000</b>	<b>0.90</b>

<b>5.</b>	<b>Ms. Archana Bajpai</b>				
	At the beginning of the year	26000	0.90	26000	0.90
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	At the end of the year	<b>26000</b>	<b>0.90</b>	<b>26000</b>	<b>0.90</b>
<b>6.</b>	<b>Mr.Chunni Lal</b>				
	At the beginning of the year	25000	0.87	25000	0.87
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	At the end of the year	<b>25000</b>	<b>0.87</b>	<b>25000</b>	<b>0.87</b>
<b>7.</b>	<b>Mr. Sanjay Ailabadi</b>				
	At the beginning of the year	25000	0.87	25000	0.87
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	At the end of the year	<b>25000</b>	<b>0.87</b>	<b>25000</b>	<b>0.87</b>
<b>8.</b>	<b>Mr. Sudhir Dhingra</b>				
	At the beginning of the year	25000	0.87	25000	0.87
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	At the end of the year	<b>25000</b>	<b>0.87</b>	<b>25000</b>	<b>0.87</b>
<b>9.</b>	<b>Mr. Deepak Popli</b>				
	At the beginning of the year	23000	0.80	23000	0.80
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	At the end of the year	<b>23000</b>	<b>0.80</b>	<b>23000</b>	<b>0.80</b>
<b>10.</b>	<b>Mr. Hari Kumar</b>				
	At the beginning of the year	<b>22000</b>	<b>0.76</b>	<b>22000</b>	<b>0.76</b>
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	At the end of the year	<b>22000</b>	<b>0.76</b>	<b>22000</b>	<b>0.76</b>



(v)

**Shareholding of Directors & KMP**

Sl. No	For Each of the Directors & KMP	Shareholding at the end 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
<b>1.</b>	<b>Name: Vinod Gupta</b>				
	At the beginning of the year	221714	7.71	221714	7.71
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	At the end of the year	221714	7.71	221714	7.71
<b>2.</b>	<b>Name: Ajay Kumar Garg</b>				
	At the beginning of the year	87933	3.06	87933	3.06
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	At the end of the year	87933	3.06	87933	3.06
<b>3.</b>	<b>Name: Pooja Gupta</b>				
	At the beginning of the year	140020	4.87	140020	4.87
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	At the end of the year	140020	4.87	140020	4.87

## V. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	<b>0</b>	<b>5729948</b>	-	<b>5729948</b>
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	<b>0</b>	<b>5729948</b>	-	<b>5729948</b>
Change in Indebtedness during the financial year				
- Addition		155006	-	155006
- Reduction			-	
Net Change	<b>0</b>	<b>155006</b>	-	<b>155006</b>
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)	<b>0</b>	<b>5884954</b>		<b>5884954</b>

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount
		Whole Time Director	Company Secretary	Chief Financial Officer	
1.					
2.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	Mr. Vinod Gupta 600000.00 15000.00 -	Ms. Deepti Jain 260677.00 -	Mr. Ajay Chandra Mukhi 165000.00 -	<b>1025677.00</b> <b>15000.00</b> -
3.	Stock Option	-	-	-	-
4.	Sweat Equity	-	-	-	-
5.	Commission - as % of profit - Others, specify...	-	-	-	-
6.	Others, please specify	-	-	-	-
7.	Total (A)	<b>615000</b>	<b>260677.00</b>	<b>165000.00</b>	<b>1040677.00</b>
	Ceiling as per the Act	<b>615000</b>	<b>260677.00</b>	<b>165000.00</b>	<b>1040677.00</b>

### C. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount
	<u>Independent Directors</u> · Fee for attending board committee meetings · Commission · Others, please specify				
	Total (1)				
	<u>Other Non-Executive Directors</u> · Fee for attending board committee meetings · Commission · Others, please specify				
	Total (2)				
	Total (B) = (1+2)				
	Total Managerial Remuneration				
	Overall Ceiling as per the Act				


**C. Remuneration to Key Managerial Personnel Other Than MD / Manager / WTD**

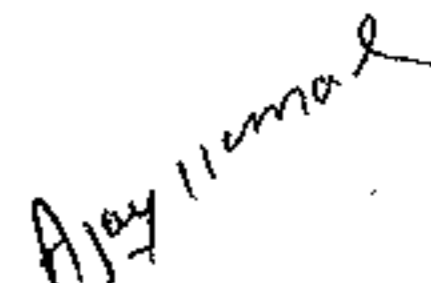
Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961  (b) Value of perquisites u/s 17(2) Income-tax Act, 1961  (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				
2.	Stock Option				
3.	Sweat Equity				
4.	Commission - as % of profit - others, specify...				
5.	Others, please specify				
6.	Total		NIL		

**VII. PENALTIES/PUNISHMENT/COMPOUNDING 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)
<b>A. Company</b>					
Penalty					
Punishment					
Compounding					
<b>B. Directors</b>					
Penalty					
Punishment					
Compounding					
<b>C. Other Officers In Default</b>					
Penalty					
Punishment					
Compounding					

For And On Behalf of the Board of Directors  
Supraneet Finance and Consultants Limited

  
Vinod Gupta  
(Whole time Director)  
DIN: 00381782

  
Ajay Kumar Garg  
(Director)  
DIN: 00382981

Place: Delhi  
Date: 14.09 2020