

ANNEXURE – A TO BOARD’S REPORT

EXTRACT OF ANNUAL RETURN

Form No. MGT-9

As on the financial year ended on 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:

CIN : L67120DL1984PLC018872

Registration Date : 03/08/1984

Name of the Company : Morning glory Leasing & Finance Ltd.

Category / Sub-Category of the Company : Public Company/ Limited by Shares

Address of the Registered office and contact details : House, 16, Business Center, Nangal
Raya, New Delhi-110046
Tel.: +911147119100

Whether listed company : Y e s

Name, Address and Contact details of Registrar
and Transfer Agent, if any : N.A.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company:-

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Other Financial Services- Dealing in shares and securities	65910	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

S. No.	Name & Address of the Company	CIN/GLN	Holding/Subsidiary /Associate	% of shares held	Applicable Section
	NIL	NIL	NIL	NIL	NIL

i) Category-wise Share Holding

[illegible]

f) Insurance Companies	0	0	0	0	0	0	0	0	0.00
g) FIIs	0	0	0	0	0	0	0	0	0.00
h) Foreign Venture Capital fund	0	0	0	0	0	0	0	0	0.00
i) Other (specify)	0	0	0	0	0	0	0	0	0.00
Sub-Total (B) (1)	0	0	0	0	0	0	0	0	0.00
(2) Non- institutions									
a) Bodies Corporate									
i) Indian	0	0	0	0.00	0	0	0	0.00	0
ii) Overseas	0	0	0	0	0	0	0	0	0.00
b) Individuals	0	20	20	0.02	0	20	20	0.01	0.00
i.) Individual shareholders holding nominal share capital up to Rs 2 lakh	51,680	47,320	99,000	39.76	46,730	47,320	94,050	37.77	(5.00)
ii.) Individual shareholders holding nominal share capital in excess of Rs.2 lakh	25,000	0	25,000	10.04	25,000	0	25,000	10.04	0.00
c) Any Other (specify)	0	0	0	0	4,950	0	4,950	1.99	1.99
Sub-Total (B) (2)	76,680	47,320	1,24,000	49.80	76,680	47,320	1,24,000	49.80	3.02
Total Public Shareholding (B)= (B)(1)+(B)(2)	76,680	47,320	1,24,000	49.80	76,680	47,320	1,24,000	49.80	3.02
C. Shares held by Custodians for GDRs & ADRs	0	0	0	0	0	0	0	0	0.00
GRAND TOTAL (A)+(B)+(C)	2,01,680	47,320	2,49,000	100	2,01,680	47,320	2,49,000	100	3.02

(ii) Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year [as on 1 st April, 2019]			Shareholding at the end of the year [as on 31 st March, 2020]			% 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.	Mahendra Kumar Daga (HUF)	25,000	10.04	-	25,000	10.04	-	0.00
2.	Sh. Madhur Daga	25,000	10.04	-	25,000	10.04	-	0.00
3.	Freesia Investment and Trading Company Limited	25,000	10.04	-	25,000	10.04	-	0.00
4.	Alfa Mercantile Limited	25,000	10.04	-	25,000	10.04	-	0.00
5.	Iris Designs Private Limited	25,000	10.04	-	25,000	10.04	-	0.00
	Total	1,25,000	50.20	-	1,25,000	50.20	-	0.00

(iii) Change in Promoters' Shareholding

Sl. No.	Particulars	Shareholding at the beginning of the year [as on 1 st April, 2019]		Increase/ Decrease in no. of shares	Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company		No. of shares	% of total shares of the company
1.	Sarla Daga	25,000	10.04	-	25,000	10.04

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

Sl. No.	For each of the Top 10	Shareholding at the beginning of the year		Increase or Decrease/ reasons	Date of Increase/Decrease	Increase/ decrease in No. of Shares	Cumulative Shareholding during the year	
	Shareholders	(as on 01.04.2019)					No. of Shares	% of total Shares of the Company
		No. of Shares	% of total Shares of the Company					
1.	Sarla Daga	25,000	10.04	NIL	NIL	NIL	-	-
As on 31.03.2020							25,000	10.04
2.	MR. RAMESH KUMAR JAIN	12,500	5.02	NIL	NIL	NIL	-	-

	As on 31.03.2020						12,500	5.02
3.	MR. SANDEEP KUMAR JHANWAR	2480	1.00	NIL	NIL	NIL	-	-
	As on 31.03.2020						2480	1.00
4.	MS. PRIYANKA JHANWAR	2480	1.00	NIL	NIL	NIL	-	-
	As on 31.03.2020						2480	1.00
5.	Mr. Tapan Maheshwari	2475	1.00	NIL	NIL	NIL	-	-
	As on 31.03.2020						2475	1.00
6.	Ms. Laxmi Devi Maheshwari	2475	1.00	NIL	NIL	NIL	-	-
	As on 31.03.2020						2475	1.00
7.	Mr. Mahendra Kumar Maheshwari	2475	1.00	NIL	NIL	NIL	-	-
	As on 31.03.2020						2475	1.00
8.	Ms. Shikha Maheshwari	2475	1.00	NIL	NIL	NIL	-	-
	As on 31.03.2020						2475	1.00
9.	Mr. Tapan Maheshwari(HUF)	2475	1.00	NIL	NIL	NIL	-	-
	As on 31.03.2020						2475	1.00
10.	Mr. Manoj Kumar	2475	1.00	NIL	NIL	NIL	-	-
	As on 31.03.2020						2475	1.00
11.	Ms. Anshu Bagri	2475	1.00	NIL	NIL	NIL	-	-

	As on 31.03.2020						2475	1.00
12.	Mr. Mukesh Bagri	2475	1.00	SALE	06/12/2019	NIL	-	NIL
	As on 31.03.2020						-	-
13.	Ms. Preeti Bagri	2475	1.00	NIL	NIL	NIL	-	-
	As on 31.03.2020						2475	1.00
14.	Ms. Tanushree Bagri	2475	1.00	NIL	NIL	NIL	-	-
	As on 31.03.2020						2475	1.00
15.	Ms. Manushree Bagri	2475	1.00	NIL	NIL	NIL	-	-
	As on 31.03.2020						2475	1.00
16.	Ms. Rekha Sharad	2475	1.00	NIL	NIL	-	-	NIL
	As on 31.03.2020						2475	1.00

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Shareholding of each of the Directors and Key Managerial Personnel	Shareholding at the beginning of the year [as on 1 st April, 2019]		Increase/ Decrease in no. of shares	Cumulative Shareholding during the year	
		No. of Shares	% of total Shares of the company		No. of Shares	% of total Shares of the company
I. Directors						
1	Mr. Rajesh Bagri					
	At the beginning of the year – 01.04.2019	14,850	5.96	NIL	NIL	NIL
	Date wise increase/decrease in shareholding during the year specifying the reasons for increase/decrease (e.g. allotment /transfer/bonus/sweat equity etc.)	-	-	-	-	-

	At the end of the year – 31.03.2020	14,850	5.96	-	14,850	5.96
2	Mrs. Roma Monisha Sakraney Daga					
	At the beginning of the year – 01.04.2019	NIL	NIL	NIL	NIL	NIL
	Date wise increase/decrease in shareholding during the year specifying the reasons for increase/decrease (e.g. allotment /transfer/bonus/sweat equity etc.)	-	-	-	-	-
	At the end of the year - 31.03.2020				NIL	NIL
3	Mr. Anil Agarwal					
	At the beginning of the year – 01.04.2019	NIL	NIL	NIL	NIL	NIL
	Date wise increase/decrease in shareholding during the year specifying the reasons for increase/decrease (e.g. allotment /transfer/bonus/sweat equity etc.)	-	-	-	-	-
	At the end of the year - 31.03.2020				NIL	NIL
4	Mr. Yogesh Mendiratta					
	At the beginning of the year – 01.04.2019	NIL	NIL	NIL	NIL	NIL
	Date wise increase/decrease in shareholding during the year specifying the reasons for increase/decrease (e.g. allotment /transfer/bonus/sweat equity etc.)	-	-	-	-	-
	At the end of the year - 31.03.2020				NIL	NIL
II	Key Managerial Personnel					
5	Ms. Payal – Company Secretary					
	At the beginning of the year – 01.04.2019	NIL	NIL	NIL	NIL	NIL
	Date wise increase/decrease in shareholding during the year specifying the reasons for increase/decrease (e.g. allotment /transfer/bonus/sweat equity etc.)	-	-	-	-	-
	At the end of the year - 31.03.2020				NIL	NIL

V. INDEBTEDNESS

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

(Rs. Lakhs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year – 01.04.2019	-		-	
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 (Net)	-			
· Addition		-	-	-
· Reduction		-		
Net Change		-		-
Indebtedness at the end of the financial year – 31.03.2020	-			
i) Principal Amount		-	-	-
ii) Interest due but not paid		-		-
iii) Interest accrued but not due		-		-
Total (i+ii+iii)	-	-	-	-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(Rs. Lakhs)

Sl. No.	Particulars of Remuneration	Name of MD/WTM/ Manager			
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) of the Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) of the Income- tax Act, 1961	NIL	NIL	NIL	NIL
2.	Stock Option	-	-	-	-
3.	Sweat Equity	-	-	-	-

4.	Commission (as a % of profit)	-	-	-	-
5.	Others – contribution to provident fund	-	-	-	-
	Total (A)	NIL	NIL	NIL	NIL
	Ceiling as per the Act				
		(being 10% of the net profits of the Company calculated as per section 198 of the Companies Act, 2013)			

B. Remuneration to other directors:

Sl. no.	Particulars of Remuneration	Name of Directors		Total Amount
		Mr. Rajesh Bagri	Mrs. Sarla Daga	
1.	Independent Directors · Fee for attending board /committee meetings · Commission · others, please specify	-	-	-
	Total (1)			
2.	Other Non Executive Directors	-		
	Total (2)	-	-	-
	Total (B)=(1+2)	-	-	-
	Total Managerial Remuneration[@]	-	-	-
	Overall Ceiling as per the Act			
		(being 1% of the net profits of the Company calculated as per Section 198 of the Companies Act, 2013)		

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

(Rs.)

Sl. No.	Particulars of Remuneration	Company Secretary
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) of the Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) of the Income- tax Act, 1961	2,21,774
2.	Stock Option	-
3.	Sweat Equity	-
4.	Commission (as a % of profit)	-
5.	Others – contribution to provident fund	-

	Total (A)	2,21,774
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****Ms. Payal was appointed as Company Secretary of the Company w.e.f. 05.07.2019.**

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES: NIL

Type	Section of the Companies Act, 2013	Brief Description	Details of Penalty/Punishment/ Compounding Fees imposed	Authority [RD/NCLT/COURT]	Appeal made, if any (give details)
A. Company					
Penalty					
Punishment					
Compounding					
B. Directors					
Penalty					
Punishment			N.A.		
Compounding					
C. Other Officers in Default					
Penalty					
Punishment					
Compounding					

**By Order of the Board
FOR Morning Glory Leasing and Finance Limited**

**Place: New Delhi
Date : 01.09.2020**

**Rajesh Bagri
Managing Director
DIN: 00062377**

**Yogesh Mendiratta
Director
DIN: 02747561**