

Form No. MGT-9

EXTRACT OF ANNUAL RETURN as on the financial year ended on 31st March, 2018

[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	L74899DL1993PLC055697
ii) Registration Date	19/10/1993
iii) Name of the Company	Ekam Leasing and Finance Co. Limited
iv) Category / Sub-Category of the Company	Company limited by shares/ India Non-Government Company
v) Address of the Registered office and contact details	NO. 11, Rani Jhansi Road, (Motia Khan), M.M. Road, Delhi - 110055
vi) Whether listed company Yes / No	Yes
vii) Name, Address and Contact details of Registrar and Transfer Agent, if any	Alankit Assignments Ltd. Corporate Office: Alankit house, 4E/2, Jhandewalan Extension, New Delhi – 110 055

II. Principal business activities of the company

Business activities contributing 10 % or more of the total turnover of the company are:-

Sl.No	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Non Banking Financial Activities	99711400	100%

III. Particulars of holding, subsidiary and associate companies

S. NO	Name and Address of The company	CIN/GLN	Holding/ Subsidiary / Associate	% of shares Held	Applicable section
1.	Pramuk Energy Private Limited R/o: no. 11, Rani Jhansi Road, (Motia Khan), M.M. Road, New Delhi – 110 055	U14215DL1995PTC068711	Wholly Owned Subsidiary	100%	2(87)
2.	S & S Balajee Mercantile Private Limited R/o: no. 11, Rani Jhansi Road, (Motia Khan), M.M. Road, New Delhi – 110 055	U51109DL1993PTC052329	Wholly Owned Subsidiary	100%	2(87)
3.	Jet Air Securities Private Limited R/o: no. 11, Rani Jhansi Road, (Motia Khan), M.M. Road, New Delhi – 110 055	U74899DL1995PTC069004	Wholly Owned Subsidiary	100%	2(87)
4.	Rex Overseas Private Limited 3rd Floor, 14 Rani Jhansi Road Delhi Central Delhi 110055	U74899DL1988PTC03251	Wholly Owned Subsidiary	100%	2(87)

IV. Share holding pattern (Equity Share Capital Breakup as percentage of Total Equity)

i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	65299	541150	606449	20.215	53141	539550	592691	19.756	(0.46)
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	697814	824900	1522714	50.757	713272	823200	1536472	51.216	0.46
c) Others (specify) (NRIs) Sub-total (B)(2):-	3000	0	3000	0.1	3000	0	3000	0.1	0
Total Public Shareholding (B)=(B)(1)+(B)(2)	770887	1398250	2169137	72.305	774187	1394950	2169137	72.305	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	1601750	1398250	3000000	100	1605050	1394950	3000000	100	0

ii) Shareholding of Promoters

Sl No.	Shareholder's Name	Share holding at the beginning of the year i.e. 01.04.2017			Share holding at the end of the year i.e. 31.03.2018			% 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.	Mr. Rakesh Jain	3,89,000	12.967	0	3,89,000	12.967	0	NIL
2	Mr. Pawan Kumar Jain	2,02,400	6.747	0	2,02,400	6.747	0	NIL
3	Mr. Mukesh Gangwal	2,39,463	7.982	0	2,39,463	7.982	0	NIL
	Total	8,30,863	27.695		8,30,863	27.695	0	NIL

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

Sl. No.	Name of Promoter	Shareholding at the beginning of the year i.e. 01.04.2017		Date	Reason	Increase/ Decrease in Shares	Cumulative Shareholding during the year (01.04.2017 to 31.03.2018)	
		No. of shares	% of total Shares of the Company				No. of shares	% of total Shares of the Company
1.	Mr. Rakesh Jain	3,89,000	12.967	01.04.2017	Nil movement during the year			
				31.03.2018			3,89,000	12.967

2	Mr. Pawan Kumar Jain	2, 02,400	6.747	01.04.2017	Nil movement during the year			
				31.03.2018			2, 02,400	6.747
3.	Mr. Mukesh Gangwal	2,39,463	7.982	01.04.2017	Nil movement during the year			
				31.03.2018			2,39,463	7.982
TOTAL		8,30,863	27.695				8,30,863	27.695

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

Sl. No.	Top Ten Shareholders*	Shareholding at the beginning of the year 01.04.2017		Cumulative Shareholding at the end of year 31.03.2018	
		No. of shares	% of total Shares of the Company	No. of shares	% of total Shares of the Company
1.	Akash Jain	4,12,864	13.76	4,12,864	13.76
2.	Sheetal Jain	2,62,300	8.743	2,62,300	8.743
3.	Hansraj Jain	58,000	1.933	58,000	1.933
4.	Chanda Devi	56,000	1.867	56,000	1.867
5.	Hemlata Jain	52,650	1.755	52,650	1.755
6.	Deepa	49,000	1.633	49,000	1.633
7.	Abhey Chand Bardia	29,500	0.983	29,500	0.983
8.	R.B Singh	29,200	0.973	29,200	0.973
9.	Savita Rani	29,000	0.967	29,000	0.967
10.	Alka Raghuvanshi	28,900	0.963	28,900	0.963

*Note: The shares of the Company are traded on a daily basis and hence the date wise increase / decrease in shareholding is not indicated. Shareholding is consolidated based on permanent account number (PAN) of the shareholder.

v) Shareholding of Directors & Key Managerial Personnel:

Sl. No.	Name of Director/ Key/Managerial Personnel	Shareholding at the beginning of the year i.e. 01.04.2017		Date	Purchase /Sale during the year	Cumulative Shareholding during the year (01.04.2017 to 31.03.2018)	
		No. of shares	% of total Shares of the Company			No. of shares	% of total Shares of the Company
01.	Mr. Rakesh Jain, Managing Director	3,89,000	12.967	01.04.2017	Nil movement during the year		
				31.03.2018			3,89,000
02.	Mr. Prakash Goyal, Director	11,500	0.383	01.04.2017	Nil movement during the year		
				31.03.2018			11,500
TOTAL		4,00,500	13.353			4,00,500	13.353

V. Indebtedness:

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	Nil	5,98,42,114	Nil	5,98,42,114
ii) Interest due but not paid	Nil	-	Nil	-
iii) Interest accrued but not due	Nil	62,24,040	Nil	62,24,040
Total (i+ii+iii)	Nil	6,60,66,154	Nil	6,60,66,154
Change in Indebtedness during the financial year (Principal)	Nil		Nil	
• Addition		61850000		61850000
• Reduction		(97562021)		(97562021)
Net Change	Nil	(35712021)	Nil	(35712021)
Indebtedness at the end of the financial year	Nil		Nil	
i) Principal Amount	Nil	30354133	Nil	30354133
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	5608082	Nil	5608082
Total (i+ii+iii)	Nil	35962215	Nil	35962215

VI. Remuneration of directors

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

Sl. no.	Particulars of Remuneration	Name of MD/WTD/ Manager: Rakesh Jain	Total amount
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		

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, if any (give Details)
Penalty	NA	NA	NA	NA	NA
Punishment	NA	NA	NA	NA	NA
Compounding	NA	NA	NA	NA	NA
C. Other officers in default					
Penalty	NA	NA	NA	NA	NA
Punishment	NA	NA	NA	NA	NA
Compounding	NA	NA	NA	NA	NA

**For and on behalf of the board of directors
Ekam leasing & Finance co. Limited**

**Place: New Delhi
Date: August 28, 2018**

**Rakesh Jain
Managing Director
DIN: 00061737**

**Prakash Goyal
Director
DIN: 02598736**