

Annexure-1
MGT-9
Extract of Annual Return

As on the financial year ended on 31.03.2018 (Pursuant to sec 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014)

I. CORPORATE INFORMATION:

i)	CIN:	L74899DL1994PLC061995
ii)	Registration Date:	06.10.1994
iii)	Name of the Company	SUPERIOR FINLEASE LIMITED
iv)	Category / Sub-Category of the Company	COMPANY LIMITED BY SHARES
v)	Address of the Registered office and contact details	305, IIIrd Floor, Aggarwal Plaza, Sector-14, Rohini Delhi New Delhi DL 110085 IN
vi)	Whether listed company	YES
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	SKY LINE FINANCIAL SERVICES PRIVATE LIMITED D-153, 1ST FLOOR OKHLA INDUSTRIAL AREA, PHASE-I, NEW DELHI - 110 020. TEL: 011-2681268

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.	The business of advisors /consultants on finance and lease and to lend and advance money.	8049	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES - NIL

IV. SHARE HOLDING PATTERN

(Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Share Holding

Category Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A Promoters									
1 Indian									
a) Individual/HUF	Nil	91,910	91,910	3.06	Nil	91,910	91,910	3.06	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Sub-total (A) (1)	Nil	91,910	91,910	3.06	-	91,910	91,910	3.06	-
2 Foreign									
a) NRIs	-	-	-	-	-	-	-	-	-
b) Other	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (2)	-	91,910	91,910	3.06	-	91,910	91,910	3.06	-
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	-	91,910	91,910	3.06	-	91,910	91,910	3.06	-
B Public Shareholding									
1 Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture	-	-	-	-	-	-	-	-	-
f) Insurance	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign	-	-	-	-	-	-	-	-	-
i) Others	-	-	-	-	-	-	-	-	-
i-i Foreign Bank	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2 Non-Institutions									
a) Bodies Corp.					25862	0	25862	0.86%	

	i) Indian	-	-	-	-	-	-	-	-	-
	ii) Overseas									
	b) Individuals									
	i) Individual shareholders holding nominal share capital upto 2 lakh	3,22,400	7,20,690	10,43,090	34.76%	3,28,038	6,88,290	10,16,328	33.87%	
	ii) Individual shareholders holding nominal share capital in excess of 2 lakh	11,46,000	7,20,000	18,66,000	62.18%	8,93,700	5,95,000	14,88,700	49.61%	
	c) Others									
	i) Clearing	-	-	-	-	-	-	-	-	-
	ii) Non Resident Indians	-	-	-	-	-	-	-	-	-
	iii) Overseas	-	-	-	-	-	-	-	-	-
	iv) Trusts	-	-	-	-	49,700	5,700	55,400	1.85%	-
	v) HUF	-	-	-	-	1,79,100	1,43,700	3,22,800	10.76%	-
	Sub-total (B)(2) :									
	Total Public Shareholding (B)=(B)(1)+									
	TOTAL (A)+(B)	14,68,400	15,32,600	3001000	100%	14,76,400	15,24,600	3001000	100%	-
C	Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)	14,68,400	15,32,600	3001000	100%	14,76,400	15,24,600	3001000	100%	-

ii) Shareholding of Promoters:

Sr. No	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding during the year
		No. of Shares	% of total Shares / of the company	% of Pledged / encumbered	No. of Shares	% of total Shares of the company	% of Pledge / encumbered	
1.	Anil Kumar Laroiya	10	0.0003	Nil	10	0.0003	Nil	NIL
2.	Parag Mittal	91,900	3.06	Nil	91,900	3.06	Nil	Nil
	TOTAL	91,910	3.06	Nil	91,910	3.06	Nil	NIL

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

No Change in Promoters' Shareholding during the financial year 2017-18.

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

Sl. No.	Shareholder's Name	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.	Ms.Tanu Rani				
	At the beginning of the year	0	0	0	0
	Shares acquired/sold (acquired on September 02, 2017)	1,49000	4.97%	1,49000	4.97%
	At the end of the year	1,49000	4.97%	1,49000	4.97%
2	Mr. Satish Kumar				
	At the beginning of the year	0	0	0	0
	Shares acquired/sold (acquired on September 02, 2017)	1,49000	4.97%	1,49000	4.97%
	At the end of the year	1,49000	4.97%	1,49000	4.97%
3	Ms. Santosh Kumar				
	At the beginning of the year	0	0	0	0
	Shares acquired/sold (acquired on September 02, 2017)	1,49000	4.97%	1,49000	4.97%
	At the end of the year	1,49000	4.97%	1,49000	4.97%
4	Mr. Motilal Aggarwal HUF				
	At the beginning of the year	0	0	0	0
	Shares acquired/sold (acquired on September 02, 2017)	124900	4.16%	124900	4.16%
	At the end of the year	124900	4.16%	124900	4.16%
5.	Mr. Mukesh Garg				
	At the beginning of the year	202600	6.75%	202600	6.75%

	Shares acquired/sold	0	0	0	0
	At the end of the year	202600	6.75%	202600	6.75%
6.	Mr. Ramanlal Shrinath Agrawal				
	At the beginning of the year	0	0	0	0
	Shares acquired/sold (acquired on August 11, 2017)	129100	4.30%	129100	4.30%
	At the end of the year	129100	4.30%	129100	4.30%
7.	Ms. Gunjan Garg				
	At the beginning of the year	199100	6.63%	199100	6.63%
	Shares acquired/sold	0	0	0	0
	At the end of the year	199100	6.63%	199100	6.63%
8.	Siya Ram Bansal HUF				
	At the beginning of the year	25000	0.83%	25000	0.83%
	Shares acquired/sold	0	0	0	0
	At the end of the year	25000	0.83%	25000	0.83%
9.	Ms. Ginny Garg				
	At the beginning of the year	213400	7.11	213400	7.11
	Shares acquired/sold	0	0	0	0

	At the end of the year	213400	7.11	213400	7.11
10.	Ms. Suman Garg				
	At the beginning of the year	79600	2.65	79600	2.65
	Shares acquired/sold	0	0	0	0
	At the end of the year	79600	2.65	79600	2.65

v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Shareholder's Name	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.	Mr. Anil Agarwal (Director)	23000	0.76	23000	0.76
	Total	23000	0.76	23000	0.76

V. INDEBTEDNESS

Amount in Rs

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	-	-	-	-
i) Principal Amount	-	90,09,220	-	90,09,220
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total(i+ii+iii)	-	90,09,220	-	90,09,220
Change in Indebtedness during the financial year	-	-	-	-

Addition	-	10,00,000	-	10,00,000
Reduction	-	-	-	-
Net Change	-	10,00,000	-	10,00,000
Indebtedness at the end of the financial year	-	1,00,09,220	-	1,00,09,220
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	1,00,09,220	-	1,00,09,220

VI. Remuneration of Directors and Key Managerial Personnel

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

Sl. No.	Particulars of Remuneration	Director
	NIL	Manoj Goel
1.	Gross salary	-
	(a)Salary as per provisions contained in section 17(1) of the Income-tax Act,1961	-
	(b)Value of perquisites u/s17(2) Income-tax Act, 1961	-
	c)Profits in lieu of salary under section 17(3)Income- taxAct,1961	-
2.	Stock Option	-
3.	Sweat Equity	-
4.	Commission - as % of profit - others, specify...	-
5.	Others, please specify(Retirement Benefits)	-
6.	Total(A)	-

*The above Salary is for part of the year.

B. Remuneration to other Directors:

Rs. in Lacs

Sr. No	Particulars of Remuneration	Name of Directors		Total Amount (Rs)
1	Independent Directors	Anil Agarwal	Shikha Garg	
	Fee for attending board committee meetings	Nil	Nil	Nil
	Commission	Nil	Nil	Nil
	Others, please specify	Nil	Nil	Nil
	Total (1)	Nil	Nil	Nil
2.	Other Non-Executive Directors	-	-	-
	Fee for attending board committee meetings	-	-	-
	Commission	-	-	-
	Others, please specify	-	-	-
	Total (2)	-	-	-
	Total (B)=(1+2)	-	-	-
	Total Managerial Remuneration	Nil	Nil	Nil
	Overall Ceiling as per the Act	5% of the Net profit of the Company		

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

Rs. In Lacs

Sl. no.	Particulars of Remuneration	Key Managerial Personnel		
				Total
		Company Secretary		
		Anshika Garg		

1.	Gross salary (a)Salary as per provisions contained in section17(1)of the Income-tax Act,1961	120000		120000
	(b)Value of perquisites u/s17(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(Retirement Benefits)	-		
6.	Total	120000		120000

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)
A. Company					
Penalty	None				
Punishment					
Compounding					
B. Directors					
Penalty	None				

Punishment	
Compounding	
C. Other Officers in Default	
Penalty	
Punishment	None
Compounding	

**FOR AND ON BEHALF OF THE BOARD
Superior Finlease Limited**

Sd/-

Sd/-

**Place: New Delhi
Date: 17.08.2018**

**Anil Agarwal
Director
DIN: 01373788**

**Shikha Garg
Director
DIN: 06792255**