

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	L74899DL1994PLC058964
ii.	Registration Date	11/05/1994
iii.	Name of the Company	PROVESTMENT SERVICES LIMITED
iv.	Category/Sub-Category of the Company	COMPANY LIMITED BY SHARE NON GOVERNMENT COMPANY
v.	Address of the Registered office and contact details	BUILDING NO. 5, FIRST FLOOR, PUSA ROAD W.E.A. KAROL BAGH NEW DELHI – 110005 Tel.: (91) - 011-47177000-30 FAX: 91-011-47177077
vi.	Whether Listed Company	YES
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	M/S. BEETAL FINANCIAL & COMPUTER SERVICES PRIVATE LIMITED Beetal House, 3rd Floor 99 Madangir, Behind Local Shopping Centre, Near Dada Harsukhdas Mandir, New Delhi- 110062 Phone- 91-11-2996 1281-83 Fax- 91-11-2996 1284 Email- beetal@beetalfinancial.com

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	Tour & Travels	79	97.2%

	AND FINANCE PRIVATE LIMITED	120000	0	120000	2.35%	120000	0	120000	2.35%	---
3	PROFILE PACKAGING PRIVATE LIMITED	175886	0	175886	3.44%	175886	0	175886	3.44%	--
4	CHAITALI EXPORTS PRIVATE LIMITED	189852	0	189852	3.72%	189852	0	189852	3.72%	--
5	HARISH KUMAR BHATIA	1500	0	1500	0.02%	1500	0	1500	0.02%	--
6	RAJ BHATIA	2000	0	2000	0.03%	2000	0	2000	0.03%	--
7	VED PRAKASH BHATIA	9000	0	9000	0.17%	9000	0	9000	0.17%	--
8	VINOD RALHAN	90010	0	90010	1.76%	90010	0	90010	1.76%	--
9	ARVIND KUMAR NARANG	156210	0	156210	3.06%	156210	0	156210	3.06%	--
10	PRAVEEN BHATIA (HUF)	236950	0	236950	4.64%	236950	0	236950	4.64%	--

11	PRAVEEN BHATIA	542080	0	542080	10.62%	542080	0	542080	10.62%	--
	TOTAL	161998 8	0	161998	31.75%	161998 8	0	1619988	31.75%	--

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

Sr. no	Particulars	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	1619988	31.75%	1619988	31.75%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the End of the year	1619988	31.75%	1619988	31.75%

iv. SHAREHOLDING PATTERN OF TOP TEN SHAREHOLDERS: Other than Directors, Promoters and Holders of GDRs and ADRs):

S. No.	Name of the 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
	At the beginning of the year	2101232	41.18%	2101232	41.18%
	Date wise Increase/decrease in Shareholding during the year Specifying the reasons for Increase/decrease(eg:allotment transfer/bonus/sweat equity etc	(738088)	(14.47)%	1363144	26.71%
	At the end of the year (or on the Date of separation, if separated During the year)	1363144	26.71%	1363144	26.71%

V. Shareholding of Directors and Key Managerial Personnel:

SI No	Shareholding of each Directors and each Key Managerial Personnel	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	686590	13.45%	686590	13.45%
	Date wise Increase /Decrease in Directors Share holding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer /bonus/ sweat equity etc)	(54000)	(1.05)%	632590	12.4%
	At the end of the year	632590	12.4%	632590	12.4%

VI. 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				
i) Principal Amount	2,59,35,520	40,74,932	0	3,00,10,452
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	2,59,35,520	40,74,932	0	3,00,10,452
Change in Indebtedness during the financial year				
Addition	0	0	0	0
Reduction	91,29,236	40,74,932	0	1,32,04,168
Net Change	91,29,236	40,74,932	0	1,32,04,168
Indebtedness at the end of the financial year				
i) Principal Amount	1,68,06,284	0	0	1,68,06,284
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	1,68,06,284	0	0	1,68,06,284

VII. 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 Directors Name of MD/WTD/ Manager				Total Amount
		Whole Time Director				-
		Mr. Praveen Bhatia				
1	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961					Rs.30.00 Lacs per annum
	(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 (A)	-	-	-	-	Rs.30.00 Lacs per annum
	Ceiling as per the Act	N.A				

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Directors				Total Amount
		-	-	-	-	-
	<u>Independent Directors</u>					
	Fee for attending board / committee meetings	-	-	-	-	-
	Commission	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	Total (1)	-	-	-	-	-
	Other Non-Executive Directors					
	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	N.A.				

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	-	Mrs. Deepika Rajput	-	Rs.6 Lacs per annum
	(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 (A)	-	-	-	Rs.6 Lacs per annum

➤ Salary of Rs. 7.50 Lacs paid to Mr. Lal Tripathi in capacity of Executive Director w.e.f. 1st October, 2017.

VIII. 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	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-