

d) Bodies Corp.(s)	0	0	0	0	0	0	0	0	0
e) Banks / FI(s)	0	0	0	0	0	0	0	0	0
f) Any Other	0	0	0	0	0	0	0	0	0
Sub-total (A) (1):-	3846400	396100	4242500	98.03	3846400	396100	4242500	98.03	0
2) Foreign									
a) NRIs - Individuals	0	0	0	0	0	0	0	0	0
b) Other - Individuals	0	0	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0	0	0
d) Banks / FI	0	0	0	0	0	0	0	0	0
e) Any Other	0	0	0	0	0	0	0	0	0
Sub-total (A) (2):-	0	0	0	0	0	0	0	0	0
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	3846400	396100	4242500	98.03	3846400	396100	4242500	98.03	0
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks / FI	0	0	0	0	0	0	0	0	0
c) Central Govt	0	0	0	0	0	0	0	0	0
d) State Govt(s)	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FIs	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds Companies	0	0	0	0	0	0	0	0	0
i) Others	0	0	0	0	0	0	0	0	0
Sub-total (B)(1):-	0	0	0	0	0	0	0	0	0
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	0	0	0	0	0	0	0	0	0
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	0	0	0	0	0	0	0	0	0
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	85100	85100	1.97	0	85100	85100	1.97	0
c) Others	0	0	0	0	0	0	0	0	0
Sub-total (B)(2):-	0	85100	85100	1.97	0	85100	85100	1.97	0
Total Public Shareholding (B)=(B)(1)+(B)(2)	0	85100	85100	1.97	0	85100	85100	1.97	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total(A+B+C)	3846400	481200	4327600	100	3846400	481200	4327600	100	0

(ii) Shareholding of Promoters

Sl No	ShareHolder's Name	Shareholding at the beginning of the year	Shareholding at the end of the year
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		No. of Shares	% of total Shares of the company	% of Shares Pledged/e-ncumbered to total Shares	No. of Shares	% of total Shares of the company	% of Shares Pledged/encumbered to total Shares	% change in share holding during the year
1	AJAY KUMAR GUPTA	1647300	38.06		1647300	38.06		0
2	ANITA GUPTA	1024700	23.68		1024700	23.68		0

3	ATUL KUMAR GUPTA	1067200	24.66		1067200	24.66		0
4	MAMTA GUPTA	503300	11.63		503300	11.63		0
	Total	4242500	98.03		4242500	98.03		0

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

Sl No	ShareHolder's Name	Shareholding at the beginning of the year	Date	Reason	Increase/Decrease in Shareholding	Cumulative Shareholding during the year
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		No. of Share	% of total Shares of the company			No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

(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	Date	Reason	Increase/Decrease in Shareholding	Cumulative Shareholding during the year
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		No. of Shares	% of total Shares of the company			No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company
1	ANUJ KUMAR GUPTA	85100	1.97		at the beginning of the year			85100	1.97

At the beginning of the year	85100	1.97 %
Net Change	0	
At the end of the year	85100	1.97 %

(v) Shareholding of Directors and Key Managerial Personnel:

Sl No	ShareHolder's Name	Shareholding at the beginning of the year	Date	Reason	Increase/Decrease in Shareholding	Cumulative Shareholding during the year
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		No. of Shares	% of total Shares of the company			No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company
1	AJAY KUMAR GUPTA(KMP)	1647300	38.06		at the beginning of the year			1647300	38.06
2	ATUL KUMAR GUPTA(Director)	1067200	24.66		at the beginning of the year			1067200	24.66
3	MAMTA GUPTA(Director)	503300	11.63		at the beginning of the year			503300	11.63

At the beginning of the year	3217800	74.35 %
Net Change	0	
At the end of the year	3217800	74.35 %

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				
i) Principal Amount	296681055.69	140438940.13	0	437119995.82
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0

Total (i+ii+iii)	296681055.69	140438940.13	0	437119995.82
Change in Indebtedness during the financial year				
* Addition	144913260.00	250066488.00	0	394979748.00
* Reduction	69551226.31	0	0	69551226.31
Net Change	75362033.69	250066488.00	0	325428521.69
Indebtedness at the end of the financial year				
i) Principal Amount	372043089.38	390505428.13	0	762548517.51
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	372043089.38	390505428.13	0	762548517.51

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. no	Name of MD/WTD/Manager	Gross salary	Stock Option	Sweat Equity	Commission	Others Remuneration Specifically	Others Remuneration Amount	Total(A)	Ceiling as per the Act
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		(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			...as % of profit	Others Commission	Amount				
1	AJAY KUMAR GUPTA(Whole-time Director)	12432000	0	0	0	0	0 as % of profit	0	0		0	12432000	0
2	ATUL KUMAR GUPTA (Director)	8532000	0	0	0	0	0 as % of profit	0	0		0	8532000	0
3	MANOJ KUMAR SRIVASTAVA (Director)	471549	0	0	0	0	0 as % of profit	0	0		0	471549	0
	Total	21435549	0	0	0	0			0		0	21435549	0

B. Remuneration to other directors:

Sl. no	Name of Directors	Independent Directors	Other Non-Executive Directors	Total(B)=(1+2)	Total Managerial Remuneration	Overall Ceiling as per the Act
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	• Fee for attending	Com mission	Other Remuneration	Other Remuneration	Total 1	• Fee for attending	Com mission	Other Remuneration	Other Remuneration	Total 2
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	board / comm ittee meeti ng	Spe fy	Amou nt	board / comm ittee meeti ng	Spe fy	Amou nt
1	NIL	NIL	NIL	NIL	NIL	NIL
	Total	NIL	NIL	NIL	NIL	NIL

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

Sl. no.	Particulars of Remuneration	Key Managerial Personnel
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		CEO	Company Secretary	CFO	Total
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	0	0	0	0
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0	0	0	0
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	0	0	0	0
2.	Stock Option	0	0	0	0
3.	Sweat Equity	0	0	0	0
4.	Commission 0 as % of profit	0	0	0	0
5.		0	0	0	0
	Total	0	0	0	0

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

A. COMPANY

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)
NIL	NIL	NIL	NIL	NIL	NIL

B. DIRECTORS

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)
NIL	NIL	NIL	NIL	NIL	NIL

C. OTHER OFFICERS IN DEFAULT

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)
NIL	NIL	NIL	NIL	NIL	NIL

By order of the Board

ADROIT FINANCIAL SERVICES PRIVATE LIMITED

Signature	NAME	DIN
-SD-	ATUL KUMAR GUPTA	00026879
-SD-	AJAY KUMAR GUPTA	00027028