

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
as on financial year ended on 31.03.2020
Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I REGISTRATION & OTHER DETAILS:

i	CIN	L30007DL1994PLC260191
ii	Registration Date	16-11-1994
iii	Name of the Company	MONEYBOXX FINANCE LIMITED (FORMERLY DHANUKA COMMERCIAL LIMITED)
iv	Category/Sub-category of the Company	Company Limited by Shares Indian Non-Government Company
v	Address of the Registered office & contact details	523-A Somduitt Chamber-II, 9,BhikajiCama Place, New Delhi-110066 Phone no: 011-45657452 Website: www.moneyboxxfinance.com
vi	Whether listed company	Listed
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	MAS Services Ltd T-34, 2nd Floor, Okhla Industrial Area, Phase-II New Delhi-110020 Ph: - 011-26387281/82/83; Fax: 011-26387284 E-mail: info@masserv.com / mas_serv@yahoo.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

SL No	Name & Description of main products/services	NIC Code of the Product /service-2004	% to total turnover of the company
1	Providing of Unsecured Loans	65923	91.46%

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

SI No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1	Moneyboxx Capital Private Limited 523-A, Somduitt Chamber-II, 9,BhikajiCama Place, New Delhi-110066	U65999DL2018PTC328819	HOLDING	68.31	2(46)

SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)

Category of 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	-	-	-	0.00%	75,000	-	75,000	0.37%	0.37%
b) Central Govt. or State Govt.	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Bodies Corporates	1,19,23,459	-	1,19,23,459	71.21%	1,37,18,524	-	1,37,18,524	68.31%	-2.90%
d) Bank/FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%
SUB TOTAL:(A) (1)	1,19,23,459	-	1,19,23,459	71.21%	1,37,93,524	-	1,37,93,524	68.69%	-2.53%
(2) Foreign									
a) NRI- Individuals	-	-	-	0.00%	42,850	-	42,850	0.21%	0.21%
b) Other Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Banks/FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Any other...	-	-	-	0.00%	-	-	-	0.00%	0.00%
SUB TOTAL (A) (2)	-	-	-	0.00%	42,850	-	42,850	0.21%	0.21%
Total Shareholding of Promoter									
(A)= (A)(1)+(A)(2)	1,19,23,459	-	1,19,23,459	71.21%	1,38,36,374	-	1,38,36,374	68.90%	-2.31%
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Banks/FI	-	-	-	0.00%	10,000	-	10,000	0.05%	0.05%
c) Central govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) State Govt.	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Venture Capital Fund	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Insurance Companies	-	-	-	0.00%	-	-	-	0.00%	0.00%
g) FIIS	-	-	-	0.00%	-	-	-	0.00%	0.00%
h) Foreign Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
i) Others (specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
SUB TOTAL (B)(1):	-	-	-	0.00%	10,000	-	10,000	0.05%	0.05%
(2) Non Institutions									
a) Bodies corporates									
i) Indian	5,90,000	-	5,90,000	3.52%	1,31,213	-	1,31,213	0.65%	-2.87%
ii) Overseas	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	4,30,000	-	4,30,000	2.57%	1,82,707	48	1,82,755	0.91%	-1.66%
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	37,80,000	-	37,80,000	22.58%	59,21,198	-	59,21,198	29.49%	6.91%
c) Others (specify)	20,000	-	20,000	0.12%	111	-	111	0.00%	-0.12%
SUB TOTAL (B)(2):	48,20,000	-	48,20,000	28.79%	62,35,229	48	62,35,277	31.05%	2.26%
Total Public Shareholding									
(B)= (B)(1)+(B)(2)	48,20,000	-	48,20,000	28.79%	62,45,229	48	62,45,277	31.10%	2.31%
C. Shares held by Custodian for GDRs & ADRs									
	-	-	-	0.00%	-	-	-	0.00%	0.00%
Grand Total (A+B+C)	1,67,43,459	-	1,67,43,459	100.00%	2,00,81,603	48	2,00,81,651	100.00%	0.00%

(ii) SHARE HOLDING OF PROMOTERS

Sl No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% 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	Moneyboxx Capital Pvt Ltd	1,19,23,459	71.21	0	1,37,18,524	68.31	0	-2.9
2	Puja Agarwal	0	0	0	50,000	0.25	0	0.25
3	Nishant Agrawal	0	0	0	25,000	0.13	0	0.13
4								
	Total	1,19,23,459	71.21	-	1,37,93,524	68.69	-	-2.52

(iii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)

Sl. No.	Shareholder's Name	No. of Shares at the beginning of the year (01.04.2019)	% of total shares of the company	Date	Increased/Dec rease in Shareholding	Reason	Cumulative Shares during the year	% of total shares of the company during the year
1	Moneyboxx Capital Pvt Ltd	11923459	71.21%	26-06-2019	30,000	Purchase	1,19,53,459	71.39%
				27-06-2019	20,000	Purchase	1,19,73,459	71.51%
				28-06-2019	20,000	Purchase	1,19,93,459	71.63%
				09-07-2019	90,000	Purchase	1,20,83,459	72.17%
				10-07-2019	40,000	Purchase	1,21,23,459	72.41%
				11-07-2019	70,000	Purchase	1,21,93,459	72.83%
				15-07-2019	50,000	Purchase	1,22,43,459	73.12%
				16-07-2019	30,000	Purchase	1,22,73,459	73.30%
				16-09-2019	70,000	Purchase	1,23,43,459	73.72%
				17-09-2019	50,000	Purchase	1,23,93,459	74.02%
				25-11-2019	12,39,345	Bonus	1,36,32,804	74.02%
				12-02-2020	85,720	Preferential	1,37,18,524	68.31%
2	Puja Agarwal	0	0	12-02-2020	50,000	Preferential	50,000	0.25%
3	Nishant Agrawal	0	0	12-02-2020	25,000	Preferential	25,000	0.13%
	At the end of the year (31.03.2020)						1,37,93,524	68.69%

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

Sl. No. & Name	For Each of the Top 10 Shareholders	Shareholding at the end of the year			Cumulative Shareholding during the year		
		Date of Purchase	No. of shares	% of total shares of the company	Date of Purchase	No of shares	% of total shares of the company
1. Jay Prakash Singhania	At the beginning of the year		8,00,000	4.78%		8,00,000	4.78%
	Date wise change in Share holding during the year specifying the reasons for change - Market Purchases	29-11-2019	75,000	0.41%		8,75,000	4.75%
		20-12-2019	-2,000	-0.01%		8,73,000	4.74%
		27-12-2019	-2,000	-0.01%		8,71,000	4.73%
	At the end of the year (31.03.2020)		8,71,000	4.34%		8,71,000	4.34%
2. Alpna Gupta	At the beginning of the year		7,80,000	4.66%		7,80,000	4.66%
	Date wise change in Share holding during the year specifying the reasons for change - Market	29-11-2019	78,000	0.42%		8,58,000	4.66%
	At the end of the year (31.03.2020)		8,58,000	4.27%		8,58,000	4.27%
3. Rajiv Goel And Sons HUF	At the beginning of the year		6,10,000	3.64%		6,10,000	3.64%
	Date wise change in Share holding during the year specifying the reasons for change - Market	29-11-2019	61,000	0.33%		6,71,000	3.64%
	At the end of the year (31.03.2020)		6,71,000	3.34%		6,71,000	3.34%
4. Neeraj Kumar Garg	At the beginning of the year		-	0.00%		-	0.00%
	Date wise change in Share holding during the year specifying the reasons for change - Market	21-06-2019	3,24,038	1.94%		3,24,038	1.94%
		02-08-2019	5,962	0.04%		3,30,000	1.97%
		29-11-2019	33,000	0.18%		3,63,000	1.97%
At the end of the year (31.03.2020)		3,63,000	1.81%		3,63,000	1.81%	
5. Alok Kumar Agarwal	At the beginning of the year		2,60,000	1.55%		2,60,000	1.55%
	Date wise change in Share holding during the year specifying the reasons for change - Market	29-11-2019	25,382	0.14%		2,85,382	1.55%
		20-12-2019	-7,501	-0.04%		2,77,881	1.51%
	At the end of the year (31.03.2020)		2,77,881	1.38%		2,77,881	1.38%
6. Punit Bhatia	At the beginning of the year		1,60,000	0.96%		1,60,000	0.96%
	Date wise change in Share holding during the year specifying the reasons for change - Market	24-05-2019	20,000	0.12%		1,80,000	1.08%
		29-11-2019	18,000	0.10%		1,98,000	1.08%
		13-03-2020	14,285	0.07%		2,12,285	1.06%
	At the end of the year (31.03.2020)		2,12,285	1.06%		2,12,285	1.06%
7. Vishal Bhatia	At the beginning of the year		1,50,000	0.90%		1,50,000	0.90%
	Date wise change in Share holding during the year specifying the reasons for change - Market Purchases	31-05-2019	10,000	0.06%		1,60,000	0.96%
		08-11-2019	2,225	0.01%		1,62,225	0.97%
		29-11-2019	16,222	0.09%		1,78,447	0.97%
		03-01-2020	2,096	0.01%		1,80,543	0.98%
		10-01-2020	1,700	0.01%		1,82,243	0.99%
At the end of the year (31.03.2020)		1,82,243	0.91%		1,82,243	0.91%	

8. Arun Kumar	At the beginning of the year		-	0.00%		-	0.00%
	Date wise change in Share holding during the year specifying the reasons for change - Market	07-06-2019	1,40,000	0.84%		1,40,000	0.84%
		29-11-2019	14,000	0.08%		1,54,000	0.84%
	At the end of the year (31.03.2020)		1,54,000	0.77%		1,54,000	0.77%
9. Swadesh Gupta	At the beginning of the year		-	0.00%		-	0.00%
	Date wise change in Share holding during the year specifying the reasons for change - Market	13-03-2020	1,30,000	0.65%		1,30,000	0.65%
	At the end of the year (31.03.2020)		1,30,000	0.65%		1,30,000	0.65%
10. Nivesh Goyal	At the beginning of the year		70,000	0.42%		70,000	0.42%
	Date wise change in Share holding during the year specifying the reasons for change - Market	08-11-2019	10,000	0.06%		80,000	0.48%
		29-11-2019	2,225	0.01%		82,225	0.45%
		13-03-2020	16,222	0.08%		98,447	0.49%
	At the end of the year (31.03.2020)		98,447	0.49%		98,447	0.49%

(v) Shareholding of Directors & KMP

Sl. No	For Each of the Directors & KMP	Shareholding at the end 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	0	0	0	0
	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)	0	0	0	0
	At the end of the year	0	0	0	0

V INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment				
Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
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				
Additions	17,50,00,000	-	-	17,50,00,000
Reduction	1,54,01,843	-	-	1,54,01,843
Net Change	15,95,98,157	-	-	15,95,98,157
Indebtedness at the end of the financial year				
i) Principal Amount	15,95,98,157	-	-	15,95,98,157
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	7,68,389	-	-	7,68,389
Total (i+ii+iii)	16,03,66,546	-	-	16,03,66,546

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl.No	Particulars of Remuneration	Mr. Mayur Modi (WTD)	Mr. Prashant Agarwal (WTD)	Total Amount
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	24,21,600	22,69,800	46,91,400
	(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	Stock option	-	-	-
3	Sweat Equity	-	-	-
4	Commission as % of profit	-	-	-
5	Others, please specify	-	-	-
	Total (A)	24,21,600	22,69,800	46,91,400
	Ceiling as per the Act		Rs. 84,00,000/-	

B. Remuneration to other directors:

Sl.No	Particulars of Remuneration	Name of the Directors		Total Amount
		Ms. Ratna Dharashree Vishwanathan	Mr. Uma Shankar Paliwal	
1	Independent Directors			
	(a) Fee for attending board/committee meetings	2,80,000	2,55,000	5,35,000
	(b) Commission	-	-	-
	(c) Others, please specify	-	-	-
	Total (1)	2,80,000	2,55,000	5,35,000
2	Other Non Executive Directors			
	(a) Fee for attending board committee meetings	-	-	-
	(b) Commission	-	-	-
	(c) Others, please specify.	-	-	-
	Total (2)	-	-	-
	Total (B)=(1+2)	2,80,000	2,55,000	5,35,000
	Total Managerial Remuneration			
	Overall Ceiling as per the Act.	Rs. 12,00,000/- @ Rs. 1,00,000/- per Board or Committee Meeting (for 5 Board Meetings and 7 Committee Meetings)		

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.	-	-	-	-
	(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	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission as % of profit	-	-	-	-
	others, specify	-	-	-	-
5	Others, please specify	-	-	-	-
	Total	-	-	-	-

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	-	-	-	-	-