

## Annexure A

<b>EXTRACT OF ANNUAL RETURN</b>
<b>as on financial year ended on 31.03.2019</b>
<b>Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management &amp; Administration) Rules, 2014</b>

### **1. Registration and Other Details**

I.	CIN	L74110DL1992PLC116773
II.	Registration Date	10.01.1992
III.	Name of the Company	Sahyog Multibase Limited
IV.	Category/Sub-category of the Company	Company Limited by Shares/Indian Non-Government Company
V.	Address of the Registered office & contact details	Address : House No. 9, Road No.-13, East Punjabi Bagh, New Delhi-110026 Telephone : 011-65166622 Email : sahyogcreditslimited@yahoo.in Website : www.sahyogmultibaselimited.com
VI.	Whether listed company	Yes
VII.	Name , Address & contact details of the Registrar & Transfer Agent, if any.	Name : Skyline Financial Services Private Limited Address : D-153 A  Ist Floor   Okhla Industrial Area, Phase - I   New Delhi-110 020 Email ID : info@skylinerta.com Phone No : 011 2681 2682

### **2. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

All the business activities contributing 10% or more of the total turnover of the Company shall be stated

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the Company
	Trading of Plastic Granules, Plastic Raw Materials, PVC Resin etc.	9961	100

### **3. PARTICULARS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANIES**

S. No.	Name and Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD
The Company has no subsidiary/associate as on 31st March, 2019				



c-i) Non Resident Indian	0	0	0	0	29750	0	29750	0.37
c-ii) Trust	0	0	0	0	0	0	0	0
c-iii) Hindu Undivided Family	186904	196500	383404	12.53	353458	0	353458	4.43
c-iv) Employees/office bearer	0	0	0	0	0	0	0	0
c-v) Clearing Members	0	0	0	0	537860	0	537860	6.74
<b>Sub-total (B)(2):-</b>	<b>1287604</b>	<b>1470780</b>	<b>2758384</b>	<b>90.14</b>	<b>7024297</b>	<b>544900</b>	<b>7569197</b>	<b>94.9</b>
Total Public Shareholding (B)=(B)(1)+ (B)(2)	1287604	1470780	2758384	90.14	7024297	544900	7569197	94.9
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	0	0	0	0	0	0	0	0
<b>Grand Total (A+B+C)</b>	<b>1589220</b>	<b>1470780</b>	<b>3060000</b>	<b>100.00</b>	<b>7431172</b>	<b>544900</b>	<b>7976072</b>	<b>100.00</b>

(ii) Shareholding of Promoters

S.No	Name	Shareholding at the beginning of the year (01.04.2018)			Shareholding at the end of the year (31.03.2019)			% 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	Athena Multitrade Private Limited	301616	9.86	0	0	0	0	-9.86
2	Geeta Garg	0	0	0	273265	3.43	0	+3.43
3	Vishesh Gupta	0	0	0	114235	1.43	0	+1.43
4	Naresh Kumar Singhal	0	0	0	19375	0.24	0	+0.24

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

S. No.	Promoters 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	Athena Multitrade Pvt. Ltd.				
	At the beginning of the year	3,01,616	9.86		
	Sale due to Merger			3,01,616	9.86
	At the End of the year	NIL	NIL		

<b>2.</b>	<b>Vishesh Gupta</b>	<b>No. of shares</b>	<b>% of total shares of the company</b>	<b>No. of shares</b>	<b>% of total shares of the company</b>
	At the beginning of the year	NIL	NIL		
	Purchase			114235	1.43
	At the End of the year	114235	1.43		
<b>3.</b>	<b>Naresh Kumar Singhal</b>	<b>No. of shares</b>	<b>% of total shares of the company</b>	<b>No. of shares</b>	<b>% of total shares of the company</b>
	At the beginning of the year	NIL	NIL		
	Purchase			19375	0.24
	At the End of the year	19375	0.24		
<b>4.</b>	<b>Geeta Garg</b>	<b>No. of shares</b>	<b>% of total shares of the company</b>	<b>No. of shares</b>	<b>% of total shares of the company</b>
	At the beginning of the year	NIL	NIL		
	Purchase			273265	3.43
	At the End of the year	273265	3.43		

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

S.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
<b>1</b>	<b>Tusha Garg</b>				
	At the beginning of the year	84687	2.77		
	Pursuant to Merger			1540313	17.06
	At the End of the year	1625000	20.37		
<b>2</b>	<b>Madanlal Kashmirilal Agarwal</b>				
	At the beginning of the year	NIL	NIL		
	Pursuant to Merger			968750	12.15
	At the End of the year	968750	12.15		
<b>3</b>	<b>Laxmi Devi Agarwal</b>				
	At the beginning of the year	NIL	NIL		
	Pursuant to Merger			387500	4.86
	At the End of the year	387500	4.86		

<b>4.</b>	<b>Jagan Nath</b>				
	At the beginning of the year	NIL	NIL		
	Purchase			302282	3.79
	At the End of the year	302282	3.79		
<b>5</b>	<b>Krishan Kumar</b>				
	At the beginning of the year	NIL	NIL		
	Pursuant to Merger			213125	2.67
	At the End of the year	213125	2.67		
<b>6</b>	<b>Giriraj Gupta</b>				
	At the beginning of the year	NIL	NIL		
	Purchase			188671	2.37
	At the End of the year	188671	2.37		
<b>7</b>	<b>Ankit Bhutani</b>				
	At the beginning of the year	NIL	NIL		
	Purchase			176751	2.22
	At the End of the year	176751	2.22		
<b>8</b>	<b>Ishwar Chand</b>				
	At the beginning of the year	NIL	NIL		
	Pursuant to Merger			162750	2.04
	At the End of the year	162750	2.04		
<b>9</b>	<b>Nitiin R Sonar</b>				
	At the beginning of the year	NIL	NIL		
	Purchase			133500	1.67
	At the End of the year	133500	1.67		
<b>10</b>	<b>Naman Alawadhi</b>				
	At the beginning of the year	NIL	NIL		
	Purchase			98900	1.24
	At the End of the year	98900	1.24		

**(v) Shareholding of Directors and Key Managerial Personnel:**

S. No.	Name of the Directors & KMP's	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
<b>1</b>	<b>Mr. Vishesh Gupta</b>				
	At the beginning of the year	NIL	NIL		
	Purchase			114235	1.43
	At the End of the year	NIL	NIL		

<b>2</b>	<b>Ms. Meetu Aggarwal</b>	NIL	NIL		
	At the beginning of the year	NIL	NIL		
	Purchase			NIL	NIL
	At the End of the year	NIL	NIL		
<b>3.</b>	<b>Mr. Naresh Kumar Singhal</b>	NIL	NIL		
	At the beginning of the year	NIL	NIL		
	Purchase			19375	0.24
	At the End of the year	NIL	NIL		
<b>4.</b>	<b>Mr. Chandan Kumar (Chief Financial Officer &amp; WTD) (Upto 7th September, 2018)</b>				
	At the beginning of the year	NIL	NIL		
	Purchase			NIL	NIL
	At the End of the year	NIL	NIL		
<b>5.</b>	<b>Mr. Ghanshyam Prasad Gupta</b>				
	At the beginning of the year	NIL	NIL		
	Purchase			NIL	NIL
	At the End of the year	NIL	NIL		
<b>6</b>	<b>Ms. Himanshi Negi, Company Secretary and Compliance Officer (From 13<sup>th</sup> March, 2019)</b>				
	At the beginning of the year	NIL	NIL		
	Purchase			NIL	NIL
	At the End of the year	NIL	NIL		
<b>7</b>	<b>Ms. Neha Garg, Company Secretary and Compliance Officer (Upto 31<sup>st</sup> August, 2019)</b>				
	At the beginning of the year	NIL	NIL		
	Purchase			NIL	NIL
	At the End of the year	NIL	NIL		

## 5. 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			NIL	
i) Principal Amount	8,42,322	8,26,06,659	NIL	8,34,48,981
ii) Interest due but not paid	0	0	NIL	0
iii) Interest accrued but not due	0	0	NIL	0
<b>Total (i+ii+iii)</b>	8,42,322	8,26,06,659	NIL	8,34,48,981
<b>Change in Indebtedness during the financial year</b>			NIL	
* Addition	0	0	NIL	0
* Reduction	2,75,214	6,71,07,344	NIL	6,73,82,558
<b>Net Change</b>	2,75,214	6,71,07,344	NIL	6,73,82,558
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	5,67,108	1,54,99,315	NIL	1,60,66,423
ii) Interest due but not paid	0	0	NIL	0
iii) Interest accrued but not due	0	0	NIL	0
<b>Total (i+ii+iii)</b>	5,67,108	1,54,99,315	NIL	1,60,66,423

## 6. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

S.No.	Particulars of Remuneration	Name of the Director	Name of the Director	Total Amount
		Mr. Naresh Kumar Singhal	Vishesh Gupta	
1.	Gross salary	3,97,263	4,89,599	886862
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	0	0	0

	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0	0	0
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	0	0	0
2.	Stock Option	0	0	0
3.	Sweat Equity	0	0	0
4.	Commission -as % of profit - others, specify...	0	0	0
5.	Others, please specify	0	0	0
	Total (A)	3,97,263	4,89,599	886862

**b. Remuneration to other directors:**

S. no.	Particulars of Remuneration	Name of Directors	Total Amount
	Independent Directors		
1.	Fee for attending board committee meetings	0	0
	Commission	0	0
	Others, please specify	0	0
	Total (1)	0	0
2.	Other Non-Executive Directors	0	0
	Fee for attending board committee meetings	0	0
	Commission	0	0
	Others, please specify	0	0
	Total (2)	0	0
	Total (B)=(1+2)	0	0
	Total Managerial Remuneration	0	0
	Overall Ceiling as per the Act		

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

S.No.	Particulars of Remuneration	Key Managerial Personnel	
		Neha Garg (Company Secretary)	Chandan Kumar (Chief Financial Officer)
1	Gross salary	1,71,509	3,59,715
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	0	0
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0	0
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	0	0



<b>2</b>	Stock Option	0	0
<b>3</b>	Sweat Equity	0	0
<b>4</b>	Commission	0	0
	- as % of profit	0	0
	others, specify...	0	0
<b>5</b>	Others, please specify	0	0
	<b>Total</b>	<b>1,71,509</b>	<b>3,59,715</b>

**6. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES: NIL**

**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS**

**SD/-**

**SD/-**

**Date: 31.08.2019**  
**Place: New Delhi**

**(Vishesh Gupta)**  
**Managing Director**  
**DIN: 00255689**

**(Naresh Kumar Singhal)**  
**Director**  
**DIN: 02987526**