

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	L67120WB1991PLC053646
ii	Registration Date	26/11/1991
iii	Name of the Company	SIDDHA VENTURES LIMITED
iv	Category/Sub-category of the Company	Company limited by Shares/Non-govt company
v	Address of the Registered office & contact details	SETHIA HOUSE 1ST FLOOR 23/24 RADHA BAZAR STREET PS HARE STREET Kolkata WB 700001
vi	Whether listed company	Yes
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	CB MANAGEMENT SERVICES PRIVATE LIMITED P-22 Bondel Road Kolkata-700019 Phone-40116700/2280

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	% to total turnover of the company
1	Other financial service activities, except insurance and pension funding activities, n.e.c	6499	100%

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	SIDDHA MIDCITY PRIVATE LIMITED- SETHIA HOUSE, 1ST FLOOR,23/24 RADHA BAZAR STREET PS,HARE STREET,KOLKATA 700001	U70102WB2015PTC205646	Subsidiary	98%	2(87)

Category of Shareholders	No. of Shares held at the beginning of the year (As On 01-04-2019)				No. of Shares held at the end of the year (As On 31-03-2020)				% of change during the Year.
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares (*)	
A. Promoters									
(1) Indian									
a) Individual/HUF	576108	-	576108	5.76	576108	-	576108	5.76	-
b) Central Govt.or State Govt.									
c) Bodies Corporates									
d) Bank/FI									
e) Any other									
SUB TOTAL:(A) (1)	576108	-	576108	5.76	576108	-	576108	5.76	-
(2) Foreign									
a) NRI- Individuals									
b) Other Individuals									
c) Bodies Corp.									
d) Banks/FI									
e) Any other...									
SUB TOTAL (A) (2)									
Total Shareholding of Promoter (A)= (A)(1)+(A)(2)	576108	-	576108	5.76	576108	-	576108	5.76	-
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds	0	18000	18000	0.18	0	18000	18000	0.18	-
b) Bank/Financial Institutions	0	500	500	0.01	0	500	500	0.01	-
c) Central Government(s)									
d) State Government(s)									
e) Venture Capital Fund									
f) Insurance Companies									
g) FIIS									
h) Foreign Venture Capital Investors									
i) Others (specify)									
SUB TOTAL (B)(1):	0	18,500.00	18500	0.19	-	18,500.00	18,500.00	0.19	-
(2) Non Institutions									
a) Bodies corporates									
i) Indian	230687	268,201.00	498888	4.99	196851	267801	464652	4.65	(0.34)
ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	4425612	1,901,127.00	6326739	63.28	5288057	1061267	6349324	63.51	0.23
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	2461478	39,100.00	2500578	25.01	1057250	1467746	2524996	25.26	0.25
c) Others (specify)									
i) NRI	9387	67,800.00	77187	0.77	10120	54300	64420	0.64	(0.13)
ii) Clearing Member	0	-	0	0.00					
SUB TOTAL (B)(2):	7127164	2,276,228.00	9403392	94.05	6552278	2851114	9403392	94.05	0
Total Public Shareholding (B)= (B)(1)+(B)(2)	7127164	2,294,728.00	9421892	94.24	6552278	2869614	9421892	94.24	0
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)	7703272	2,294,728.00	9998000	100.00	7128386	2869614	9998000	100.00	0

(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	Siddharth Sethia	576,108	5.76	-	576,108	5.76	-	-
	Total	576,108	5.76	-	576,108	5.76	-	-

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

Sl. 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
1	Siddharth Sethia	576108	5.76	576108	5.76
	At the beginning of the year				
	Date wise increase/decrease in 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 (or on the date of separation, if separated during the year)	-	-	-	-

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

Sl.No.	For each of the Top 10 Shareholders		Shareholding at the beginning		Cumulative Shareholding during	
			No. of Shares	% of total	No. of Shares	% of total shares
1	KUNDAN CHHOTALAL BHANDERI					
	a) At the beginning of the year	31.03.2019	178019	1.78	178019	1.78
	b) Changes during the year		0			
	c) At the end of the year	31.03.2020			178019	1.78
2	AMBIKA AGRO MILLS PVT. LTD.					
	a) At the beginning of the year	31.03.2019	135000	1.35	135000	1.35
	b) Changes during the year					
	c) At the end of the year	31.03.2020			135000	1.35
3	SHIW NARAYAN MALL					
	a) At the beginning of the year	31.03.2019	126000	1.26	126000	1.26
	b) Changes during the year		0			
	c) At the end of the year	31.03.2020			126000	1.26
4	RAMANI POULOSE .					
	a) At the beginning of the year	31.03.2019	108650	1.09	108650	1.09
	b) Changes during the year					
	c) At the end of the year	31.03.2020			108650	1.09
5	GREENLAND PROPERTIES PVT.LTD.					
	a) At the beginning of the year	31.03.2019	85000	0.85	85000	0.85
	b) Changes during the year		0			
	c) At the end of the year	31.03.2020			85000	0.85
6	Ganesh Shankar Dwivedi					
	a) At the beginning of the year	31.03.2019	126697	1.27	126697	1.27
	b) Changes during the year		0			
	c) At the end of the year	31.03.2020			126697	1.27
7	Prakash Himatlal Shah					
	a) At the beginning of the year	31.03.2019	78857	0.79	78857	0.79
	b) Changes during the year		0			
	c) At the end of the year	31.03.2020			78857	0.79
8	GIRDHARI LAL GOUR					
	a) At the beginning of the year	31.03.2019	74256	0.74	74256	0.74
	b) Changes during the year		0			
	c) At the end of the year	31.03.2020			74256	0.74
9	RUCHI PREMCHANDANI					
	a) At the beginning of the year	31.03.2019	62053	0.62	62053	0.62
	b) Changes during the year		0			0.00
	c) At the end of the year	31.03.2020			62053	0.62
10	MAHENDRA M VALA					
	a) At the beginning of the year	31.03.2019	52515	0.53	52515	0.53
	b) Changes during the year					
	c) At the end of the year	31.03.2020			52515	0.53

(v) Shareholding of Directors & KMP

Sl. No	For Each of the Directors & KMP	Shareholding at the		Cumulative Shareholding during	
		No. of shares	% of total shares of the company	No of shares	% of total shares of the company
1	Siddharth Sethia				
	At the beginning of the year	576,108	5.76	576,108	5.76
	Date wise increase/decrease in 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	-	-	576,108	5.76

V INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment					
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness	
Indebtness 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	-	-	-	-	
Reduction	-	-	-	-	
Net Change	-	-	-	-	
Indebtedness at the end of the financial year					
i) Principal Amount	-	-	-	-	
ii) Interest due but not paid	-	-	-	-	
iii) Interest accrued but not due	-	-	-	-	
				-	
Total (i+ii+iii)	-	-	-	-	

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl.No	Particulars of Remuneration	Name of the MD/WTD/Manager				Total Amount	
1	Gross salary						
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 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 (A)	-	-	-	-	-	-
	Ceiling as per the Act	-	-	-	-	-	-

B. Remuneration to other directors: - NIL

Sl.No	Particulars of Remuneration	Name of the Directors			Total Amount	
1	Independent Directors	-	-	-	-	-
	(a) Fee for attending board committee meetings	-	-	-	-	-
	(b) Commission	-	-	-	-	-
	(c) Others, please specify	-	-	-	-	-
	Total (1)	-	-	-	-	-
2	Other Non Executive Directors	-	-	-	-	-
	(a) Fee for attending board committee meetings	-	-	-	-	-
	(b) Commission	-	-	-	-	-
	(c) Others, please specify.	-	-	-	-	-
	Total (2)	-	-	-	-	-
	Total (B)=(1+2)	-	-	-	-	-
	Total Managerial Remuneration	-	-	-	-	-
	Overall Cieling as per the Act.	-	-	-	-	-

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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel				Total
		CEO	Company Secretary	CFO	Total	
1	Gross Salary					
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	-	223748	184315	408063.00	408063.00
	(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	Commissionas % of profit	-	-	-	-	-
5	Others, please specify	-	-	-	-	-
	Total		223748.00	184315.00	408063.00	408063.00

VII PENALTIES/PUNISHMENT/COMPPOUNDING OF OFFENCES - NIL

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	-	-	-	-	-

FOR AND ON BEHALF OF THE BOARD
SIDDHA VENTURES LIMITED

PLACE: KOLKATA
Dated : 20th July, 2020

sd/-
Siddharth Sethia
(DIN: 00038970)

sd/-
Laxmipat Sethia
(DIN : 00413720)