

FORM NO. MGT-9

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON 31st MARCH, 2020

[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:

CIN	L74899DL1993PLC053034
Registration Date	13/04/1993
Name Of The Company	International Securities Limited
Category / Sub-Category Of The Company	Public Limited Company
Address Of The Registered Office And Contact Details	14 (II Floor, Front Block), Sagar Apartments, 6, Tilak Marg, New Delhi – 110001 Tel: 011-23071222-230
Whether Listed Company Yes / No	Yes
Name, Address and Contact details of Registrar and Transfer Agent, if any	MAS Services Limited T-34, IIInd Floor, Okhla Industrial Area, Phase II, New Delhi – 110020 Tel: 011-26383145

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 AND DESCRIPTION OF MAIN PRODUCTS / SERVICES	NIC CODE OF THE PRODUCT/ SERVICE	% TO TOTAL TURNOVER OF THE COMPANY
1	Dealing in Shares/Securities & Commodities	6599	--

III. PARTICULARS OF HOLDING, SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES –

Sr. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
NIL					

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Share Holding:

CATEGORY OF SHAREHOLDERS	NO. OF SHARES HELD							
	NO. OF SHARES HELD AT THE BEGINNING OF THE YEAR (1 st APRIL, 2019)				NO. OF SHARES HELD AT THE END OF THE YEAR (31 st MARCH, 2020)			
	DE-MAT	PHYSICAL	TOTAL	% OF TOTAL SHARES	DE-MAT	PHYSICAL	TOTAL	% OF TOTAL SHARES
A. Promoters								
1. Indian								
Individual/HUF	1259960	-	1259960	42.00	1259960	-	1259960	42.00
Central Government	-	-	-	-	-	-	-	-
State Government	-	-	-	-	-	-	-	-
Bodies Corporate	-	-	-	-	-	-	-	-
Banks/ FI	-	-	-	-	-	-	-	-
Any Other	-	-	-	-	-	-	-	-
Sub-total (A)(1)	1259960	-	1259960	42.00	1259960	-	1259960	42.00
2. Foreign								
NRIs –Individual	-	-	-	-	-	-	-	-
Other-Individuals	-	-	-	-	-	-	-	-
Bodies Corporate	-	-	-	-	-	-	-	-
Banks/Financial Institutions	-	-	-	-	-	-	-	-
Any Other	-	-	-	-	-	-	-	-
Sub-total (A)(2)	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	1259960	-	1259960	42.00	1259960	-	1259960	42.00
B. Public Shareholding								
1. Institutions								
Mutual Funds	-	-	-	-	-	-	-	-
Banks/FI	-	-	-	-	-	-	-	-
Central Government	-	-	-	-	-	-	-	-
State Government	-	-	-	-	-	-	-	-
Venture Capital Funds	-	-	-	-	-	-	-	-
Insurance Companies	-	-	-	-	-	-	-	-
Foreign Institutional Investors	-	-	-	-	-	-	-	-
Foreign Venture Capital Funds	-	-	-	-	-	-	-	-
Sub-total (B)(1)	-	-	-	-	-	-	-	-
2. Non-Institutions								
a) Bodies Corporate								
i) Indian	127915	33100	161015	5.37	127215	32900	160115	5.34

ii) Overseas	-	-	-	-	-	-	-	-
b) Individuals								
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	51575	151540	203115	6.77	52085	126640	178725	5.96
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	1285910	90000	1375910	45.86	1287500	113700	1401200	46.70
c) Others(specify)	-	-	-	-	-	-	-	-
Sub-total (B)(2)	1465400	274640	1740040	58.00	1466800	273240	1740040	58.00
Total Public Shareholding (B) = (B)(1)+(B)(2)	1465400	274640	1740040	58.00	1466800	273240	1740040	58.00
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	2725360	274640	3000000	100	2726760	273240	3000000	100

ii) Shareholding of Promoters

SL NO	PROMOTORS' NAME	SHAREHOLDING AT THE BEGINNING OF THE YEAR (1 st APRIL, 2019)			SHARE HOLDING AT THE END OF THE YEAR (31 st MARCH, 2020)			
		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	% change in share holding during the year
1.	Rajender Parshad Gupta	719850	24	Nil	719850	24	Nil	Nil
2.	Veena Gupta	540110	18	Nil	540110	18	Nil	Nil
	Total	1259960	42	Nil	1259960	42	Nil	Nil

iii) Change in Promoters' Shareholding

	SHAREHOLDING AT THE BEGINNING OF THE YEAR (1 st APRIL, 2019)		CUMULATIVE SHAREHOLDING DURING THE YEAR (1 st April, 2019 to 31 st March, 2020)	
	No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
At the beginning of the year	There is no change in Promoters' Shareholding between 01.04.2019 to 31.03.2020			
Change during the year (specify reason)				
At the End of the year				

iv) Shareholding pattern of top ten shareholders (other than Directors, Promoters and holders of GDRs and ADRs):

SL NO	NAME	SHAREHOLDING AT THE BEGINNING OF THE YEAR (1 ST APRIL 2019)			SHARE HOLDING AT THE END OF THE YEAR (31 ST MARCH 2020)			% 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.	Amit Gupta	160300	5.343	-	160300	5.343	-	-
2.	Puneet Jain	145600	4.853	-	145600	4.853	-	-
3.	Rajendra Kumar Dhall	100000	3.333	-	100000	3.333	-	-
4.	Nirmal Kumar Jain	92500	3.083	-	92500	3.083	-	-
5.	Ashok Jain	73700	2.46	-	73700	2.46	-	-
6.	Deepa Gupta	55000	1.833	-	55000	1.833	-	-
7.	Santosh Gupta	42200	1.407	-	42200	1.407	-	-
8.	Yogender Grover*	15	0.001	-	26215	0.874	-	0.873
9	Komalam Sardana	26200	0.873	-	26200	0.873	-	-
10.	Shishir Kumar**	15	0.001	-	25015	0.834	-	0.833

***NOTE: 25000 Shares, 400 Shares, 400 Shares, 400 Shares were transferred to Mr. Yogender Grover by Ms. Prabha Bansal Gupta, Mr. S K Gupta, Mr. Sudhir Kumar Gupta and Ms. Renu Gupta respectively during the Financial Year 2019-20.**

****NOTE: 25000 Shares was transferred to Mr. Shishir Kumar by Ms. Prabha Bansal Gupta respectively during the Financial Year 2019-20.**

v) Shareholding of Directors and Key Managerial Personnel

SR. NO	For Each of the Directors and KMP	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.	Rajeev Kumar Gupta	174,100	5.803	174,100	5.803

V. INDEBTEDNESS

INDEBTEDNESS OF THE COMPANY INCLUDING INTEREST OUTSTANDING/ACCRUED BUT NOT DUE FOR PAYMENT:

	SECURED LOANS EXCLUDING DEPOSITS	UN-SECURED LOANS	DEPOSITS	TOTAL INDEBTEDNESS
Indebtedness at the beginning of the financial year				
i) Principal Amount-	58,99,000	50,00,000	--	1,08,99,000
ii) Interest due but not paid-	--	--	--	--
iii) Interest accrued but not due	--	--	--	--
Total (i+ii+iii)	58,99,000	50,00,000	--	1,08,99,000
Change in Indebtedness during the financial year				
Addition	--	3,22,00,000	--	3,22,00,000
Reduction	3,06,000	--	--	3,06,000
Net Change	3,06,000	3,22,00,000		3,18,94,000
Indebtedness at the end of the financial year				
i) Principal Amount	55,93,000	3,72,00,000	--	4,27,93,000
ii) Interest due but not paid	--	--	--	--
iii) Interest accrued but not due	--	--	--	--
Total (i+ii+iii)	55,93,000	3,72,00,000		4,27,93,000

VI. REMUNERATION OF DIRECTORS:

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

Sl. No.	Particulars of Remuneration	Rajeev Kumar Gupta	Total Amount
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) Income-tax Act, 1961 (c) Profits in lieu of salary u/s 17(3) Income- tax Act, 1961	36,00,000	36,00,000
2.	Stock Option	-	-
3.	Sweat Equity	-	-
4.	Commission - as % of profit - Others, specify...	- -	- -
5.	Others, please specify	-	-
	Total (A)	36,00,000	36,00,000
	Ceiling as per the Act	The payment is as per schedule and as per section 197 of Company at 2013 and as approved by the ministry of Corporate affairs.	

B. Remuneration to other directors:

Particulars of Remuneration	MUKESH KUMAR AGARWAL	JAGDEEP SINGH BAKSHI	HEMLATA AGGARWAL	TOTAL
· Fee for attending board committee meetings	-	-	-	-
· Commission	-	-	-	-
· Others, please specify	-	-	-	-
Total (1)	-	-	-	-

C. Remuneration to Key Managerial Personnel Other Than MD/ Manager /WTD follows:

Sl. No.	Particulars of Remuneration	Key Managerial Personnel		Total Amount
		Manish Aggarwal (CFO)	Shilpa Uppal (CS)	
1.	Gross salary (a) Salary as per provisions contained in section17(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 undersection17(3)Income- tax Act,1961	4,92,000	1,20,000	6,12,000.00
2.	Stock Option	-	-	-
3.	Sweat Equity	-	-	-
4.	Commission - as % of profit - Others, specify...	- -	- -	- -
5.	Others, please specify	-	-	-
	Total	4,92,000	1,20,000	6,12,000.00
	Ceiling as per the Act	The payments are as per schedule and as per Section 197 of Companies Act, 2013 and as approved by the Ministry of Corporate Affairs.		

VII. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES:

There is no Penalty, Punishment and Compounding of offences.

**By Order of the Board
INTERNATIONAL SECURITIES LIMITED**

**Place: New Delhi
Date: 29.08.2020**

**RAJEEV KUMAR GUPTA
(Whole Time Director)
DIN: 00039399**

**HEMLATA AGGARWAL
(Director)
DIN: 08136131**