## Form No.MGT-9

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON 31<sup>ST</sup> MARCH, 2018

[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:

i.	CIN	L74899DL1994PLC058964
ii.	Registration Date	11/05/1994
iii.	Name of the Company	PROVESTMENT SERVICES LIMITED
iv.	Category/Sub-Category of the Company	COMPANY LIMITED BY SHARE NON GOVERNMENT COMPANY
V.	Address of the Registered office and contact details	BUILDING NO. 5, FIRST FLOOR, PUSA ROAD W.E.A. KAROL BAGH NEW DELHI – 110005 Tel.: (91) - 011-47177000-30 FAX: 91-011-47177077
vi.	Whether Listed Company	YES
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	M/S. BEETAL FINANCIAL & COMPUTER SERVICES PRIVATE LIMITED Beetal House, 3rd Floor 99 Madangir, Behind Local Shopping Centre, Near Dada Harsukhdas Mandir, New Delhi- 110062 Phone- 91-11-2996 1281-83 Fax- 91-11-2996 1284 Email- beetal@beetalfinancial.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: -

Sr. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1	Tour & Travels	79	97.2%

### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name And Address Of The Company	CIN/GLN	Holding/ Subsidiary /Associate	%of shares held	Applicable Section
	-	-	-	-	-

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

### i. Category-wise Share Holding

Category of Shareholders		res held at t 1 31-March-2	he beginnin 2017)	g of the	No. of Shares held at the end of the year (As on 31-March-2018)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoter									
1. Indian									
Individual/ HUF	1037750	0	1037750	20.34%	1037750	0	1037750	20.34%	-
Central Govt	0	0	0	0	0	0	0	0	-
State Govt(s)	0	0	0	0	0	0	0	0	-
Bodies Corp	582238	0	582238	11.41%	582238	0	582238	11.41%	-
Banks / FI	0	0	0	0	0	0	0	0	-
Any Other	0	0	0	0	0	0	0	0	-
Sub-total(A)(1):-	1619988	0	1619988	31.75%	1619988	0	1619988	31.75%	-
2. Foreign									
NRIs-Individuals	0	0	0	0	0	0	0	0	-
Other-Individuals	0	0	0	0	0	0	0	0	-
Bodies Corp.	0	0	0	0	0	0	0	0	-
Banks / FI	0	0	0	0	0	0	0	0	-
Any Other	0	0	0	0	0	0	0	0	-

Sub-total(A)(2):-	0	0	0	0	0	0	0	0	-
B. Public Shareholding									
1. Institutions									
Mutual Funds	0	0	0	0	0	0	0	0	-
Banks / FI	0	0	0	0	0	0	0	0	-
Central Govt	0	0	0	0	0	0	0	0	-
State Govt(s)	0	0	0	0	0	0	0	0	-
Venture Capital Funds	0	0	0	0	0	0	0	0	-
Insurance Companies	0	0	0	0	0	0	0	0	-
FIIs	0	0	0	0	0	0	0	0	-
Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	-
Others (specify)	0	0	0	0	0	0	0	0	-
Sub-total(B)(1)	0	0	0	0	0	0	0	0	-
2. Non Institutions									
Bodies Corp.	100502	87000	1092502	21.41%	915150	101100	1016250	19.91%	1.5%
(i) Indian	0	0	0	0	0	0	0	0	-
(ii) Overseas	0	0	0	0	0	0	0	0	-
Individuals  (i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	0	0	0	0	0	0	0	0	-
(ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	0	0	0	0	0	0	0	-

Grand Total (A+B+C)	400027	1102973	5103000	100%	4161327	941673	5103000	100%	-
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	-
Total Public Shareholding (B)=(B)(1)+ (B)(2)	2380039	1102973	3483012	68.25%	2541339	941673	3483012	68.25%	-
Sub-total(B)(2)	2380039	1102973	3483012	68.25%	2541339	941673	3483012	68.25%	-
Others(Specify)	47954	0	47954	0.94%	59023	0	59023	1.15%	0.21%
iv) Individual shareholders holding nominal share capital in excess of Rs. 2 Lakh	989993	317000	1306993	25.61%	1053729	263100	1316829	25.80%	0.19%
iii) Individual shareholders holding nominal share capital upto Rs.2 Lakh	336590	698973	1035563	20.29%	513437	577473	1090910	21.38%	1.09%

### ii. Shareholding of Promoters

SI No.	Shareholder 's Name					Share hol (As on 31	% Chang e During the year			
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
1	DOUBLE AEY CONSULTAN TS PRIVATE LIMITED	96500	0	96500	1.89%	96500	0	96500	1.89%	
2	PROVESTME NT LEASING									

	AND FINANCE PRIVATE LIMITED	120000	0	120000	2.35%	120000	0	120000	2.35%	
3	PROFILE PACKAGING PRIVATE LIMITED	175886	0	175886	3.44%	175886	0	175886	3.44%	
4	CHAITALI EXPORTS PRIVATE LIMITED	189852	0	189852	3.72%	189852	0	189852	3.72%	
5	HARISH KUMAR BHATIA	1500	0	1500	0.02%	1500	0	1500	0.02%	
6	RAJ BHATIA	2000	0	2000	0.03%	2000	0	2000	0.03%	
7	VED PRAKASH BHATIA	9000	0	9000	0.17%	9000	0	9000	0.17%	
8	VINOD RALHAN	90010	0	90010	1.76%	90010	0	90010	1.76%	
9	ARVIND KUMAR NARANG	156210	0	156210	3.06%	156210	0	156210	3.06%	
10	PRAVEEN BHATIA (HUF)	236950	0	236950	4.64%	236950	0	236950	4.64%	

11	PRAVEEN BHATIA	542080	0	542080	10.62%	542080	0	542080	10.62%	
	TOTAL	161998 8	0	161998	31.75%	161998 8	0	1619988	31.75%	

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

Sr. no	Particulars	Shareholding at the year	the beginning of	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	1619988	31.75%	1619988	31.75%	
	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):					
	At the End of the year	1619988	31.75%	1619988	31.75%	

# iv. <u>SHAREHOLDING PATTERN OF TOP TEN SHAREHOLDERS: Other than Directors, Promoters and Holders of GDRs and ADRs):</u>

S. No.	Name of the Shareholders	Shareholding at the year	the beginning of	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	2101232	41.18%	2101232	41.18%		
	Date wise Increase/decrease in  Shareholding during the year  Specifying the reasons for Increase/decrease(eg:allotment ransfer/bonus/sweat equity etc	(738088)	(14.47)%	1363144	26.71%		
	At the end of the year (or on the Date of separation, if separated During the year)	1363144	26.71%	1363144	26.71%		

### V. Shareholding of Directors and Key Managerial Personnel:

SI No	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at of the year	the beginning	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	686590	13.45%	686590	13.45%	
	Date wise Increase /Decrease in Directors Share holding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer /bonus/ sweat equity etc)	(54000)	(1.05)%	632590	12.4%	
	At the end of the year	632590	12.4%	632590	12.4%	

### VI. <u>INDEBTEDNESS</u>

Indebtedness of the Company including interest outstanding/accrued but not due for payment

ii) Interest due but not paid  0 0 0 0 iii) Interest accrued but not due 0 0 0 3,00  Total (i+ii+iii) 2,59,35,520 40,74,932 0 3,00  Change in Indebtedness during the financial year  Addition 0 0 0 Reduction 91,29,236 40,74,932 0 1,32  Net Change 91,29,236 40,74,932 0 1,32  Indebtedness at the end of the financial year	
Indebtedness at the beginning of the financial year   2,59,35,520   40,74,932   0   3,00   3,00   ii) Interest due but not paid   0   0   0   0   0   1,32   0   1,32   Indebtedness at the end of the financial year   1,68,06,284   0   0   0   1,68   1,6	
Indebtedness at the beginning of the financial year i) Principal Amount 2,59,35,520 40,74,932 0 3,00 ii) Interest due but not paid 0 0 0 0 0 Total (i+ii+iii) 2,59,35,520 40,74,932 0 3,00 Change in Indebtedness during the financial year Addition 0 0 0 0 Reduction 91,29,236 40,74,932 0 1,32 Indebtedness at the end of the financial year i) Principal Amount 1,68,06,284 0 0 1,30 0 1,68	edness
the financial year  i) Principal Amount  2,59,35,520  40,74,932  0  3,00  ii) Interest due but not paid  0  0  0  0  Total (i+ii+iii)  2,59,35,520  40,74,932  0  3,00  Change in Indebtedness during  the financial year  Addition  0  0  0  0  1,32  Net Change  91,29,236  40,74,932  0  1,32  Indebtedness at the  end of the financial year  ii) Principal Amount  1,68,06,284  0  0  1,00  3,00  0  1,00  1,	
i) Principal Amount  2,59,35,520  40,74,932  0  3,00  ii) Interest due but not paid  0  0  0  Total (i+ii+iii)  2,59,35,520  40,74,932  0  3,00  Change in Indebtedness during  the financial year  Addition  0  0  0  0  Reduction  91,29,236  40,74,932  0  1,32  Net Change  91,29,236  40,74,932  0  1,32  Indebtedness at the  end of the financial year  ii) Principal Amount  1,68,06,284  0  0  1,00  3,00  0  1,00  1	
i) Principal Amount  2,59,35,520  40,74,932  0  3,00  ii) Interest due but not paid  0  0  0  Total (i+ii+iii)  2,59,35,520  40,74,932  0  3,00  Change in Indebtedness during  the financial year  Addition  0  0  0  0  Reduction  91,29,236  40,74,932  0  1,32  Net Change  91,29,236  40,74,932  0  1,32  Indebtedness at the  end of the financial year  i) Principal Amount  1,68,06,284  0  0  1,00  3,00  0  1,00  1,	
ii) Interest due but not paid 0 0 0 0  iii) Interest accrued but not due 0 0 0 0  Total (i+ii+iii) 2,59,35,520 40,74,932 0 3,00  Change in Indebtedness during the financial year  Addition 0 0 0 0  Reduction 91,29,236 40,74,932 0 1,32  Net Change 91,29,236 40,74,932 0 1,32  Indebtedness at the end of the financial year  i) Principal Amount 1,68,06,284 0 0 0 1,68	,10,452
iii) Interest accrued but not due 0 0 0 0  Total (i+ii+iii) 2,59,35,520 40,74,932 0 3,00  Change in Indebtedness during the financial year  Addition 0 0 0 0 0 Reduction 91,29,236 40,74,932 0 1,32  Net Change 91,29,236 40,74,932 0 1,32  Indebtedness at the end of the financial year  i) Principal Amount 1,68,06,284 0 0 0 1,68	0
Total (i+ii+iii) 2,59,35,520 40,74,932 0 3,00  Change in Indebtedness during the financial year 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Change in Indebtedness during the financial year  Addition 0 0 0  Reduction 91,29,236 40,74,932 0 1,32  Net Change 91,29,236 40,74,932 0 1,32  Indebtedness at the end of the financial year i) Principal Amount 1,68,06,284 0 0 1,68	0
the financial year  Addition 0 0 0  Reduction 91,29,236 40,74,932 0 1,32  Net Change 91,29,236 40,74,932 0 1,32  Indebtedness at the end of the financial year  i) Principal Amount 1,68,06,284 0 0 1,68	,10,452
Addition 0 0 0  Reduction 91,29,236 40,74,932 0 1,32  Net Change 91,29,236 40,74,932 0 1,32  Indebtedness at the end of the financial year i) Principal Amount 1,68,06,284 0 0 1,68	
Reduction       91,29,236       40,74,932       0       1,32         Net Change       91,29,236       40,74,932       0       1,32         Indebtedness at the end of the financial year       end of the financial year       0       0       1,68         i) Principal Amount       1,68,06,284       0       0       1,68	
Net Change 91,29,236 40,74,932 0 1,32 Indebtedness at the end of the financial year i) Principal Amount 1,68,06,284 0 0 1,68	0
Indebtedness at the end of the financial year i) Principal Amount 1,68,06,284 0 0 1,68	2,04,168
end of the financial year i) Principal Amount 1,68,06,284 0 0 1,68	2,04,168
i) Principal Amount 1,68,06,284 0 0 1,68	
ii) Interest due but not paid 0 0	3,06,284
	0
iii) Interest accrued but not due 0 0	
Total (i+ii+iii) 1,68,06,284 0 0 1,68	3,06,284

### VII. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SI.	Particulars of Remuneration	Name of Directors			Total	
No.		Name of MD/WTD/ Manager			Amount	
		Whole Time Director  Mr. Praveen Bhatia				-
1	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961					Rs.30.00 Lacs per annum
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Incometax Act, 1961	-	-	-	-	-
2	Stock Option	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-
4	Commission	-	-	-	-	-
	- as % of profit					
	- others, specify					
5	Others, please specify	-	-	-	-	-
6	Total (A)	-	-	-	-	Rs.30.00 Lacs per annum
	Ceiling as per the Act	N.A				

### B. Remuneration to other directors:

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

## C. Remuneration To Key Managerial Personnel Other Than MD/Manager/WTD:

SI.	Particulars of Remuneration	Key Managerial Personnel					
No.							
		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) Income-tax Act, 1961  (c) Profits in lieu of salary under section 17(3) Income-	-	Mrs. Deepika Rajput -	-	Rs.6 Lacs per annum		
2	tax Act, 1961 Stock Option	- -	-	-	-		
3	Sweat Equity	-	-	-	-		
4	Commission - as % of profit - others, specify	-	-	-	-		
5	Others, please specify	-	-	-	-		
6	Total (A)	-	-	-	Rs.6 Lacs per annum		

<sup>&</sup>gt; Salary of Rs. 7.50 Lacs paid to Mr. Lal Tripathi in capacity of Executive Director w.e.f. 1<sup>st</sup> October, 2017.

### VIII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:

Туре	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	-	-	-	-	-					