# Form No.MGT-9

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON 31<sup>ST</sup> MARCH, 2019

[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	NIC Code of the	% to total turnover
	products/ services	Product/ service	of the company
1	Tour & Travels	79	92%

### 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 2018)	g of the	No. of Shares held at the end of the year (As on 31-March-2019)				% 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%	1118350	0	1118350	21.92%	1.58
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%	1700588	0	1700588	33.33%	1.58
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	_
	U	U	U	U	U	U	U	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.	915150	101100	1016250	19.91%	820788	175570	996358	19.52%	(0.39)
(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	-

iii) Individual shareholders holding nominal share capital upto Rs.2 Lakh	513437	577473	1090910	21.38%	542713	464303	1007016	19.73	(1.65)
iv) Individual shareholders holding nominal share capital in excess of Rs. 2 Lakh	1053729	263100	1316829	25.80%	1222700	111400	1334100	26.14	0.34
Others(Specify)	59023	0	59023	1.15%	60138	4800	64938	1.27	0.12
Sub-total(B)(2)	2380039	1102973	3483012	68.25%	2646339	756073	3402712	66.67	(1.58)
Total Public Shareholding (B)=(B)(1)+ (B)(2)	2380039	1102973	3483012	68.25%	2646339	756073	3402712	66.67	-
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	-
Grand Total (A+B+C)	400027	1102973	5103000	100%	4346927	756073	5103000	100%	-

## ii. Shareholding of Promoters

SI No.	Shareholder 's Name	Shareholding at the beginning of the year (As on 31-March-2018)			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 Forex 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	3.45%	
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	0.03%	
6	RAJ BHATIA	2000	0	2000	0.03%	2000	0	2000	0.04%	
7	LATE.VED PRAKASH BHATIA	9000	0	9000	0.17%	9000	0	9000	0.18%	
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%	
	PRAVEEN BHATIA		0	542080	10.62%		0	547080	10.72%	

11		542080				542080				
12	ANKIT BHATIA	0	0	0	0	8200	0	8200	0.16	
13	AYUSH BHATIA	0	0	0	0	33800	0	33800	0.66	
14	APRAJITA RAHLAN	0	0	0	0	33600	0	33600	0.66	
	TOTAL	161998 8	0	161998	31.75%	170058 8	0	1700588	33.33	

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

or. 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):	80600	1.58	80600	1.58
	At the End of the year	1700588	33.33%	1700588	33.33%

# iv. <u>SHAREHOLDING PATTERN OF TOP TEN SHAREHOLDERS</u>: <u>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	No. of shares	% of total shares of the company	
			company		or and dompany	
	At the beginning of the year	1363144	26.71%	1363144	26.71%	
	Date wise Increase/decrease in	(240057)	(4.71)%	(240057)	(4.71)%	
	Shareholding during the year					
	Specifying the reasons for					
	Increase/decrease(eg:allotment					
	ransfer/bonus/sweat equity etc					
	At the end of the year (or on the	1123087	22.00%	1123087	22.00%	
	Date of separation, if separated					
	During the year)					

## V. <u>Shareholding of Directors and Key Managerial Personnel:</u>

SI	Shareholding of each Directors and each Key	Shareholding at	the beginning	Cumulative Shar	eholding	
No	Managerial Personnel	of the year		during the Year		
		No. of shares	% of total	No. of shares	% of total	
			shares of the		shares of	
					the	
			Company		Company	
	At the beginning of the year	632590	12.4%	632590	12.4%	
	Date wise Increase /Decrease in Directors Share holding during the year specifying the	5000	0.09 %	5000	0.09%	

reasons for increase /decrease (e.g. allotment / transfer /bonus/ sweat equity etc)				
At the end of the year	637590	12.49%	637590	12.49%

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

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

	Secured Loans	Unsecured	Deposits	Total
	excluding	Loans		Indebtedness
	deposits			
Indebtedness at the beginning of				
the financial year				
i) Principal Amount	1,68,06,284	0	0	1,68,06,284
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	1,68,06,284	0	0	1,68,06,284
Change in Indebtedness during				
the financial year				
Addition	2,21,35,768	0	0	2,21,35,768
Reduction	0	0	0	0
Net Change	2,21,35,768	0	0	2,21,35,768
Indebtedness at the				
end of the financial year				
i) Principal Amount	389,42,052	0	0	389,42,052
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	
Total (i+ii+iii)	389,42,052	0	0	389,42,052

### 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  Whole Time Director  Mr. Praveen Bhatia			Amount	
					-	
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.			ı	

# 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	(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) Incometax Act, 1961	-	Mrs. Deepika Rajput - -	-	Rs.6 Lacs per annum - -
2	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. 12 Lacs paid to Mr. Lal Tripathi in capacity of Director.

### 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	-	-	-	-	-					