# Form No.MGT-9

EXTRACT OFANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON 31<sup>ST</sup> 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:

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	91.50%

### 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 131-March-2	2019)	-	No. of Sha (As on 31-I	March-20)	he end of the		% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoter									
1. Indian									
Individual/ HUF	1118350	0	1118350	21.92%	1118350	0	1118350	21.92%	-
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 / Fl	0	0	0	0	0	0	0	0	-
Any Other	0	0	0	0	0	0	0	0	-
Sub-total(A)(1):-	1700588	0	1700588	33.33%	1700588	0	1700588	33.33%	-
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 / Fl	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.	820788	175570	996358	19.52%	816301	175570	991871	19.44	(0.08)
(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	542713	464303	1007016	19.73	606983	414203	1021186	20.01	0.28
iv) Individual shareholders holding nominal share capital in excess of Rs. 2 Lakh	1222700	111400	1334100	26.14	1207625	106400	1314025	25.75	(0.39)
Others(Specify)	60138	4800	64938	1.27	75330	0	75330	1.48	0.21
Sub-total(B)(2)	2646339	756073	3402712	66.67	2706239	696173	3402412	66.67	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)	2646339	756073	3402712	66.67	2706239	696173	3402412	66.67	-
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	-
Grand Total (A+B+C)	4346927	756073	5103000	100%	4406827	696173	5103000	100%	-

# ii. <u>Shareholding of Promoters</u>

SI No.	Shareholder 's Name	Shareholdi (As on 31-F	-	peginning of 9)	the year	Share holding at the end of the year (As on 31-March-2020)				% Chang e During the year
		Demat	Physic al	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	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%	
11	PRAVEEN BHATIA	547080	0	547080	10.62%	547080	0	547080	10.62%	

12	ANKIT	8200	0	8200	0.16	8200	0	8200	0.16	
	BHATIA									
13	AYUSH	33800	0	33800	0.66	33800	0	33800	0.66	
	BHATIA									
14	APRAJITA	33600	0	33600	0.66	33600	0	33600	0.66	
	RAHLAN									
	TOTAL	1700588	0	1700588	33.33	1700588	0	1700588	33.33	

# 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	1700588	33.33%	1700588	33.33%	
	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	1700588	33.33%	1700588	33.33%	

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

S. No.	Name of the Shareholders	Shareholding at the year	the beginning of	Cumulative Shareholding during the year 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	1123087	22.00%	1123087	22.00%		
	Date wise Increase/decrease in Shareholding during the year Specifying the reasons for Increase/decrease(eg:allotment ransfer/bonus/sweat equity etc	212018	4.16%	212018	4.16%		
	At the end of the year (or on the Date of separation, if separated During the year)	1335105	26.16%	1335105	26.16%		

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

SI No	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at of the year	the beginning	Cumulative Shareholding during the Year		
NU		of the year		during the real		
		No. of shares	% of total	No. of shares	% of total	
			shares of the		shares of	
			Company		the Company	
	At the beginning of the year	637590	12.49%	637590	12.49%	
	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)	0	0	0	0	
	At the end of the year	637590	12.49%	637590	12.49%	

### VI. INDEBTEDNESS

# 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	389,42,052	0	0	
ii) Interest due but not paid	0	0	0	
iii) Interest accrued but not due	0	0	0	
Total (i+ii+iii)	389,42,052	0	0	
Change in Indebtedness during				
the financial year				
Addition	24092644	0	0	
Reduction	0	0	0	
Net Change	24092644	0	0	
Indebtedness at the				
end of the financial year				
i) Principal Amount	63034696	0	0	
ii) Interest due but not paid	0	0	0	
iii) Interest accrued but not due		0	0	
Total (i+ii+iii)	63034696	0	0	

# VII. <u>REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL</u>

### 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) Income- tax 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 Lakhs 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	-	-	-	-	-
	Mr. Lal Tripathi_Executive Director	-	-	-	-	Rs. 12.00 Lakhs per annum
	Total (2)	-	-	-	-	Rs. 12.00 Lakhs per annum
	Total (B)=(1+2)	-	-	-	-	Rs.42.00 Lakhs per annnum
	Total Managerial Remuneration	-	-	-	-	-
	Overall Ceiling as per the Act	N.A.				

SI.	Particulars of Remuneration	Key Managerial Personnel			
No.					
		CEO	Company Secretary (Mrs. Deepika Rajput)	CFO (Mr. Vijay Kumar)	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	-	Rs.6 Lakhs per annum	Rs.7.26 Lakhs per annum	Rs.13.26 Lakhs per annum
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission - as % of profit - others, specify	-	-	-	-
5	Others, please specify	-	-	-	-
6	Total (A)	-	Rs.6 Lakhs per annum	Rs.7.26 Lakhs per annum	Rs.13.26 Lakhs per annum

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

VIII.	PENALTIES	/ PUNISHMENT	COMPOUNDING OF OFFENCES:

Туре	Section of	Brief	Details of	Authority	Appeal made,				
	the	Description	Penalty /	[RD /	if any/ Remarks				
	Companies		Punishment/	NCLT/	(give Details)				
	Act/ SEBI		Compounding	COURT/	(8)				
			fees imposed	SEBI]					
		A. COMPANY							
<b>D</b>			5 50 000	205					
Penalty Punishment Compounding	Regulation 34 of SEBI, LODR, 2015 -	Non- submission of the Annual Report within the period prescribed under this regulation.	Rs. 59,000 (Inclusive GST) -	BSE -	Company has made payment for Non- compliance of Regulation 34 which was later waived off by the Stock Exchange.				
Compounding	-	-	-	-	-				
B. DIRECTORS									
Penalty	-	-	-	-	-				
Punishment	-	-	-	-	-				
Compounding	-	-	-	-	-				
C. OTHER OFFICERS IN DEFAULT									
Penalty	-	-	-	-	-				
Punishment	-	-	-	-	-				
Compounding	-	-	-	-	-				