

**ANNEXURE- I**  
**Form No. MGT-9**

**EXTRACT OF ANNUAL RETURN**  
**as on the financial year ended on March 31, 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:**

1.	<b>CIN</b>	U51909MH2007PTC172612
2.	<b>Registration Date</b>	July 25, 2007
3.	<b>Name of the Company</b>	TAURUS INTELLIGENT TRADING SOLUTIONS PRIVATE LIMITED.
4.	<b>Category/Sub-Category of the Company</b>	Company limited by shares
5.	<b>Whether listed Company (Yes/No)</b>	No
6.	<b>Name, Address and Contact details of Registrar and Transfer Agent, if any</b>	Not Applicable

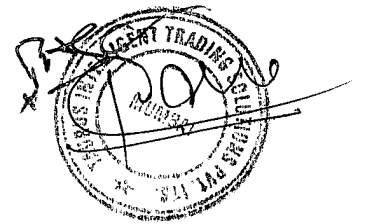
**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:**

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

SN	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1.	Own account security dealing by security dealers (i.e., investing in securities with his/her own monies)	6599	100%

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES: N/A**

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



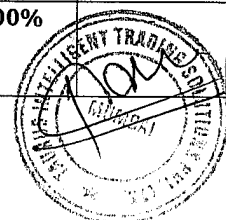
**IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)**

**i) Category-wise Share Holding:**

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
a) Individual/HUF	-	34,95,000	34,95,000	70.4495%	-	34,95,000	34,95,000	70.4495%	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt (s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other....	-	-	-	-	-	-	-	-	-
<b>Sub-total (A1):-</b>	-	34,95,000	34,95,000	70.4495%	-	34,95,000	34,95,000	70.4495%	-
<b>(2) Foreign</b>									
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other - Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
<b>Sub-total (A2):-</b>	-	-	-	-	-	-	-	-	-
<b>Total shareholding of Promoter (A) = (A1)+(A2)</b>	-	34,95,000	34,95,000	70.4495%	-	34,95,000	34,95,000	70.4495%	-
<b>B. Public Shareholding / Non-Promoters</b>									
<b>1. Institutions</b>									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-



Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) others	-	-	-	-	-	-	-	-	-
<b>Sub-total (B1):-</b>	-	-	-	-	-	-	-	-	-
<b>2. Non-Institutions</b>									
a) Bodies Corp.									
i) Indian	-	3,65,500	3,65,500	7.3675%	-	3,65,500	3,65,500	7.3675%	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	11,00,500	11,00,500	22.1830%	-	11,00,500	11,00,500	22.1830%	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B2):-</b>	-	14,66,000	14,66,000	29.5505%	-	14,66,000	14,66,000	29.5505%	-
Total Public Shareholding (B)=(B1)+(B2)	-	14,66,000	14,66,000	29.5505%	-	14,66,000	14,66,000	29.5505%	-
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>									
-	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	49,61,000	49,61,000	100.00%	-	49,61,000	49,61,000	100.00%	-



**(ii) Shareholding of Promoters:**

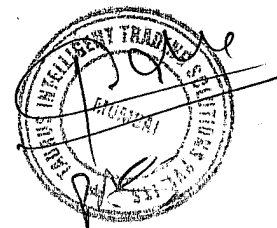
Sr. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding during the year
		No. of Shares	% of total Shares of the company	Pledged/encumbered to total shares	No. of Shares	% of total Shares of the company	Pledged/encumbered to total shares	
01.	Mr. Amar V. Gandhi	34,95,000	70.4495%	-	34,95,000	70.4495%	-	-

**(iii) Change in Promoters' Shareholding**

Sr. No.	Name of Shareholder	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the	No. of shares	% of total shares of the
01.	<b>AMAR VITHALDAS GANDHI</b>				
	At the beginning of the year	34,95,000	70.4495%	34,95,000	70.4495%
	Datewise Increase/Decrease in Promoters Shareholding during the year specifying thereasons for increase/decrease (e.g. allotment/ transfer/ bonus/ sweat equity,etc.)				
	At the end of the year	34,95,000	70.4495%	34,95,000	70.4495%

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

Sr. No.	Name of Shareholder	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
01.	<b>AVG Securities Private Limited</b>				
	At the beginning of the year	3,65,500	7.3675%	3,65,500	7.3675%
	Increase /Decrease in Share holding during the year	-	-	-	-
	At the End of the year	3,65,500	7.3675%	3,65,500	7.3675%



**(v) Shareholding of Directors and Key Managerial Personnel:**

SN	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
01.	<b>PURVI AMAR GANDHI</b>				
	At the beginning of the year	11,00,500	22.1830%	11,00,500	22.1830%
	Datewise Increase/Decrease in Promoters Shareholding during the year specifying thereasons for increase/decrease (e.g. allotment/ transfer/ bonus/ sweat equity,etc.)				
	At the End of the year	11,00,500	22.1830%	11,00,500	22.1830%
02.	<b>KALICHARAN NOPCHAND PAREEK</b>				
	At the beginning of the year	-	-	-	-
	Datewise Increase/Decrease in Promoters Shareholding during the year specifying thereasons for increase/decrease (e.g. allotment/ transfer/ bonus/ sweat equity,etc.)	-	-	-	-
	At the End of the year	-	-	-	-

**V. INDEBTEDNESS: NONE**

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

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>	-	-	-	-
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
<b>Total (i+ii+iii)</b>	-	-	-	-
<b>Change in Indebtedness during the financial year</b>	-	-	-	-
a. Addition				
b. Reduction				
<b>Net Change</b>	-	-	-	-
<b>Indebtedness at the end of the financial year</b>	-	-	-	-
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
<b>Total (i+ii+iii)</b>	-	-	-	-



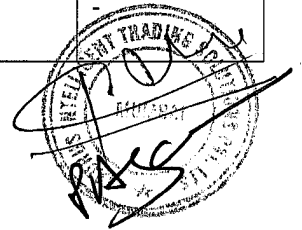
**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL - NONE**

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

Sr. No.	Particulars of Remuneration	Name of MD/WTD/Manager	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 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	-	-
	Total (A)	-	-
	Ceiling as per the Act	-	-

*B. Remuneration to other directors: NONE*

Sr. No.	Particulars of Remuneration	Name of Directors	Total Amount
	1. Independent Directors a. Fee for attending board / committee meetings b. Commission c. Others, please specify	-	-
	Total (1)	-	-
	2. Other Executive & Non-Executive Directors a. Fee for attending board / committee meetings b. Commission c. Others	-	-
	Total (2)	-	-
	Total (B)=(1+2)	-	-
	Total Managerial Remuneration	-	-
	Overall Ceiling as per the Schedule V of the Companies Act, 2013	-	-



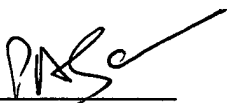
C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD-N/A

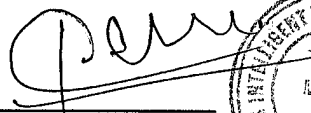
Sr. No.	Particulars of Remuneration	Key Managerial Personnel			Total Amount
		CFO	Company Secretary	CFO	Total
1	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission - as % of profit - others, specify...	-	-	-	-
5	Others, please specify	-	-	-	-
	Total	-	-	-	-

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES: NA

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)
<b>A. COMPANY</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>B. DIRECTORS</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS OF  
TAURUS INTELLIGENT TRADING SOLUTIONS PRIVATE LIMITED

  
Mrs. Purvi Gandhi  
(Director)  
DIN: (00484594)

  
Mr. Kalicharan Pareek  
(Director)  
(DIN: 00488259)



Date : September 07, 2019  
Place: Mumbai