

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2020

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:		
1	CIN	U65923DL2013PTC261042
2	Registration Date	27-11-2013
3	Name of the Company	OVINGTON FINANCE PRIVATE LIMITED
4	Category/Sub-category of the Company	PRIVATE COMPANY - NBFC - LIMITED BY SHARES INDIAN-NON GOVERNMENT COMPANY
5	Address of the Registered office & contact details	203, DEVIKA TOWER, 6 NEHRU PLACE, NEW DELHI - 110019
6	Whether listed company	NO
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	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)			
S. No.	Name and Description of main products / services	NIC Code of the Product/Service	% to total turnover of the company
1	Non banking Finance Company	64920	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES					
SN	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 at the beginning of the year [As on 31-March-2019]				No. of Shares held at the end of the year [As on 31-March-2020]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF		10,00,000	10,00,000	18.04%		10,00,000	10,00,000	16.87%	-1.17%
b) Central Govt			-				-	0.00%	0.00%
c) State Govt(s)			-				-	0.00%	0.00%
d) Bodies Corp.			-	0.00%			-	0.00%	0.00%
e) Banks / FI			-	0.00%			-	0.00%	0.00%
f) Any other			-	0.00%			-	0.00%	0.00%
Sub Total (A) (1)	-	10,00,000	10,00,000	18.04%	-	10,00,000	10,00,000	16.87%	-1.17%
(2) Foreign									
a) NRI Individuals		39,68,246	39,68,246	71.59%		39,68,246	39,68,246	66.97%	-4.62%
b) Other Individuals			-	0.00%			-	0.00%	0.00%
c) Bodies Corp.		5,75,001	5,75,001	10.37%		9,57,393	9,57,393	16.16%	5.78%
d) Any other			-	0.00%			-	0.00%	0.00%
Sub Total (A) (2)	-	45,43,247	45,43,247	81.96%	-	49,25,639	49,25,639	83.12%	1.16%

TOTAL (A)	-	55,43,247	55,43,247	100.00%	-	59,25,639	59,25,639	100.00%	-0.01%
B. Public Shareholding									
1. Institutions									
a) Mutual Funds			-	0.00%		-	-	0.00%	0.00%
b) Banks / FI			-	0.00%		-	-	0.00%	0.00%
c) Central Govt			-	0.00%		-	-	0.00%	0.00%
d) State Govt(s)			-	0.00%		-	-	0.00%	0.00%
e) Venture Capital Funds			-	0.00%		-	-	0.00%	0.00%
f) Insurance Companies			-	0.00%		-	-	0.00%	0.00%
g) FIs			-	0.00%		-	-	0.00%	0.00%
h) Foreign Venture Capital Funds			-	0.00%		-	-	0.00%	0.00%
i) Others (specify)			-	0.00%		-	-	0.00%	0.00%
Sub-total (B)(1):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	-	-	-	0.00%	-	-	-	0.00%	0.00%
ii) Overseas			-	0.00%		-	-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh			-	0.00%		-	-	0.00%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh			-	0.00%		-	-	0.00%	0.00%
c) Others (specify)									
Non Resident Indians			-	0.00%		-	-	0.00%	0.00%
Overseas Corporate Bodies			-	0.00%		-	-	0.00%	0.00%
Foreign Nationals			-	0.00%		-	-	0.00%	0.00%
Clearing Members			-	0.00%		-	-	0.00%	0.00%
Trusts			-	0.00%		-	-	0.00%	0.00%
Foreign Bodies - D R			-	0.00%		-	-	0.00%	0.00%
Sub-total (B)(2):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
Total Public (B)	-	-	-	0.00%	-	-	-	0.00%	0.00%
C. Shares held by Custodian for GDRs & ADRs			-	0.00%				0.00%	0.00%
Grand Total (A+B+C)	-	55,43,247	55,43,247	100.00%	-	59,25,639	59,25,639	100.00%	-0.01%

(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding 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	Bhagwan Dass Narang	10,00,000	18.04%	-	10,00,000	16.87%	-	-1.17%
2	Sidharth Narang	39,68,246	71.59%	-	39,68,246	66.97%	-	-4.62%
3	Narang Capital Management & Advisors	5,75,001	10.37%	-	9,57,393	16.16%	-	5.79%

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

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the			55,43,247	93.55%	55,43,247	93.55%
	Changes during the year	08-06-2019	Allotment	3,82,392	6.45%	59,25,639	100.00%
		-	-				
	At the end of the year			59,25,639	100.00%	59,25,639	100.00%

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

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Name	-	-				
	At the beginning of the			-	0.00%	-	0.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			-	0.00%	-	0.00%

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Name						
	Bhagwan Dass Narang						
	At the beginning of the			10,00,000	16.88%	10,00,000	16.88%
	Changes during the year	-	Allot	-	0.00%	-	0.00%
	At the end of the year			10,00,000	16.88%	10,00,000	16.88%
2	Name						
	Sidharth narang						
	At the beginning of the			39,68,246	66.97%	39,68,246	66.97%
	Changes during the year	-	Allot	-	0.00%	-	0.00%
		-	Allot	-	0.00%	-	0.00%
	At the end of the year			39,68,246	66.97%	39,68,246	66.97%

3	Name						
	Gopal Krishan Sachdeva						
	At the beginning of the			-	0.00%	-	0.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			-	0.00%	-	0.00%

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

(Amt. In Rs.)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	1,60,00,000	-	-	1,60,00,000
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	1,60,00,000	-	-	1,60,00,000
Change in Indebtedness during the financial year				
* Addition	1,50,00,000	-	-	1,50,00,000
* Reduction	(52,43,677)	-	-	(52,43,677)
Net Change	97,56,323	-	-	97,56,323
Indebtedness at the end of the financial year				
i) Principal Amount	2,57,56,323	-	-	2,57,56,323
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	2,57,56,323.00	-	-	2,57,56,323

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
			(In Rs.)
		Name	-
		Designation	-
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

SN.	Particulars of Remuneration	Name of Directors	Total Amount
			(In Rs.)
1	Independent Directors		
	Fee for attending board committee	-	-
	Commission	-	-

	Others, please specify	-	-	-	-
	Total (1)	-	-	-	-
2	Other Non-Executive Directors	-	-	-	-
	Fee for attending board committee	-	-	-	-
	Commission	-	-	-	-
	Others, please specify	-	-	-	-
	Total (2)	-	-	-	-
	Total (B)=(1+2)	-	-	-	-
	Total Managerial Remuneration	-	-	-	-
	Overall Ceiling as per the Act	-	-	-	-

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

SN.	Particulars of Remuneration	Name of Key Managerial Personnel		Total Amount (Rs/Lac)
		Name	Sheetal Singh	
	Designation	Company Secretary	Company Secretary	-
1	Gross salary	1,35,570.00	21,291.00	1,56,861.00
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-
	(b) Value of perquisites u/s 17(2)	-	-	-
	(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	1,35,570.00	21,291.00	1,56,861.00

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies	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		-	-	-	-

For Ovington Finance Private Limited

Sd/-
Gopal Krishan Sachdeva
Director
DIN 07469745

Sd/-
Bhagwan Dass Narang
Director
DIN 00826573