

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
as on financial year ended on 31.03.2021

of

ENCASH ENTERTAINMENT LIMITED

*[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 :

i	CIN	L92413WB2008PLC124559
ii	Registration Date	28/03/2008
iii	Name of the Company	ENCASH ENTERTAINMENT LIMITED
iv	Category/Sub-category of the Company	COMPANY LIMITED BY SHARES/ INDIAN NON-GOVERNMENT COMPANY
v	Address of the Registered office & contact details	9, LAL BAZAR STREET, 3RD FLOOR, MERCANTILE BUILDING, KOLKATA - 700001 PH : 033-40063970
vi	Whether listed company	YES
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any	CB MANAGEMENT SERVICES PRIVATE LIMITED P-22, BONDEL ROAD, KOLKATA - 700019 PH : 033-40116700, 22806692/93/94

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 :

Sl. No.	Name & Description of main products/services	% to total turnover of the company
1.	STYLE & FASHION	0.00%
2.	STUDIO OPERATION	0.00%

III. PARTICULARS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANIES

Sl. No.	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1.	ENCASH SECURITIES LIMITED 9, Lal Bazar Street, 3rd Floor Block-B, Kolkata - 700001	U51909WB2007PLC119840	ASSOCIATE	25.69	2(6)

IV. SHAREHOLDING PATTERN (Equity Share capital Break up as % to 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 Share	Demat	Physical	Total	% of Total Share	
A. Promoters									
I. Indian									
a) Individual/ HUF	258000	9600	267600	6.87	258000	9600	267600	6.87	0.00
b) Central Govt. or State Govt.	0	0	0	0.00	0	0	0	0.00	0.00
c) Bodies Corporates	1000896	0	1000896	25.69	1000896	0	1000896	25.69	0.00
d) Bank/FI	0	0	0	0.00	0	0	0	0.00	0.00
e) Other (Specify)	0	0	0	0.00	0	0	0	0.00	0.00
Sub Total:(A) (1)	1258896	9600	1268496	32.55	1258896	9600	1268496	32.55	0.00
2. Foreign									
a) NRI- Individuals	0	0	0	0.00	0	0	0	0.00	0.00
b) Other Individuals	0	0	0	0.00	0	0	0	0.00	0.00
c) Bodies Corp.	0	0	0	0.00	0	0	0	0.00	0.00
d) Banks/FI	0	0	0	0.00	0	0	0	0.00	0.00
e) Other (Specify)	0	0	0	0.00	0	0	0	0.00	0.00
Sub Total:(A) (2)	0	0	0	0.00	0	0	0	0.00	0.00
Total Shareholding of Promoter (A)= (A)(1)+(A)(2)	1258896	9600	1268496	32.55	1258896	9600	1268496	32.55	0.00
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	0	0	0	0.00	0	0	0	0.00	0.00
b) Banks/FI	0	0	0	0.00	0	0	0	0.00	0.00
c) Central Govt.	0	0	0	0.00	0	0	0	0.00	0.00
d) State Govt.	0	0	0	0.00	0	0	0	0.00	0.00
e) Venture Capital Fund	0	0	0	0.00	0	0	0	0.00	0.00
f) Insurance Companies	0	0	0	0.00	0	0	0	0.00	0.00
g) FIs	0	0	0	0.00	0	0	0	0.00	0.00
h) Foreign Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
i) Others (specify) Market Maker	0	0	0	0.00	0	0	0	0.00	0.00
Sub Total (B)(1):	0	0	0	0.00	0	0	0	0.00	0.00
(2) Non Institutions									
a) Bodies corporate									
i) Indian	463000	3000	466000	11.96	499000	3000	502000	12.88	0.9239
ii) Overseas	0	0	0	0.00	0	0	0	0.00	0.00
b) i) Individual shareholders holding nominal share capital upto ` .1 lakhs	1509650	258350	1768000	45.37	1476900	228350	1705250	43.76	-1.6104
ii) Individual shareholders holding nominal share capital in excess of ` .1 lakhs	342000	42000	384000	9.86	368750	42000	410750	10.54	0.6865
c) Others Specify									
i) Trust	0	10000	10000	0.26	0	10000	10000	0.26	0.00
ii) Clearing Member	0	0	0	0.00	0	0	0	0.00	0.00
Sub Total (B)(2):	2314650	313350	2628000	67.45	2344650	283350	2628000	67.45	0.00
Total Public Shareholding (B)= (B)(1)+(B)(2)	2314650	313350	2628000	67.45	2344650	283350	2628000	67.45	0.00
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0.00	0	0	0	0.00	0.00
Grand Total (A+B+C)	3573546	322950	3896496	100	3603546	292950	3896496	100	0.00

Note : The shareholding of Promoters includes shares held by relatives of promoters in current year.

ii. SHARE HOLDING OF PROMOTERS

Sl. No.	Shareholders 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	% of shares pledged encumbered to total shares	No. of shares	% of total shares of the company	% of shares pledged encumbered to total shares	
1.	Encash Securities Ltd	1000896	25.69	0.00	1000896	25.69	0.00	0.00
2.	Sachet Saraf	250800	6.44	0.00	250800	6.44	0.00	0.00
3.	Rashmi Saraf	4800	0.12	0.00	4800	0.12	0.00	0.00
4.	Shakuntala Saraf	3600	0.09	0.00	3600	0.09	0.00	0.00
5.	Pankaj Saraf	3600	0.09	0.00	3600	0.09	0.00	0.00
6.	Suman Saraf	2400	0.06	0.00	2400	0.06	0.00	0.00
7.	Kashi Nath Saraf	2400	0.06	0.00	2400	0.06	0.00	0.00
	TOTAL	1268496	32.55	0.00	1268496	32.55	0.00	0.00

iii. CHANGE IN PROMOTERS' SHAREHOLDING

Sl. No.		Share holding at the beginning of the year		Cumulative Share holding 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	1268496	32.55	1268496	32.55
	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)	No Change			
	At the end of the year	1268496	32.55	1268496	32.55

Note : The shareholding of Promoters includes shares held by relatives of promoters in current year

iv. Shareholding Pattern of top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs)

Sl. No.	Name	Share holding at the end of the year		Cumulative Share holding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	For Each of the Top 10 Shareholders				
1	INNOVATIVE COMMERCIAL PRIVATE LIMITED	177000	4.54	177000	4.54
2	ROHANA COMMOALES PRIVATE LIMITED	142000	3.64	142000	3.64
3	SATYAM SECURITIES AND FINANCE PRIVATE LIMITED	63000	1.62	63000	1.62

4	GOPAL KRISHNA AGARWAL	48000	1.23	48000	1.23
5	ASHOK BHARGAVA	45000	1.15	45000	1.15
6	P B ISPAT PRIVATE LIMITED	35000	0.90	35000	0.90
7	DILIGENT INVESTMENT LIMITED	30000	0.77	30000	0.77
8	YUVRAJ JOHAR	28000	0.72	28000	0.72
9	ABHAYAN TRADER PRIVATE LIMITED	25000	0.64	25000	0.64
10	PARAG GANDHI	24250	0.62	24250	0.62

iv. Shareholding of Directors & KMP

Sl. No.	Name of Shareholder	Share holding at the beginning of the year		Cumulative Share holding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Sachet Saraf As on 01.04.2020 & 31.03.2021	250800	6.44	250800	6.44
2.	Rashmi Saraf As on 01.04.2020 & 31.03.2021	4800	0.12	4800	0.12

V. INDEBTEDNESS

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

(in ₹.)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	0	0	0	0
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	0	0	0
Change in Indebtedness during the financial year				
Additions	0	0	0	0
Reduction	0	0	0	0
Net Change	0	0	0	0
Indebtedness at the end of the financial year				
i) Principal Amount	0	0	0	0
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	0	0	0

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl.	Particulars of Remuneration	Name of MD SACHET SARAF	Total Amount (in ₹.)
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) of the Income Tax Act, 1961 (c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	5,00,000.00 0.00 0.00	5,00,000.00 0.00 0.00
2	Stock option	0.00	0.00
3	Sweat Equity	0.00	0.00
4	Commission - as % of profit - others (specify)	0.00 0.00	0.00 0.00
5	Others, please specify – Director Sitting Fees	0.00	0.00
	Total	5,00,000.00	5,00,000.00
	Ceiling as per the Act	The remuneration is well within the limits prescribed under the Companies Act, 2013	

B. Remuneration to Other Director

1. Independent Director

Particulars of Remuneration	Name of Directors		Total Amount (in ₹.)
	RAJESH KR SINGHANIA	SURENDRA KR SETHIA	
(a) Fee for attending board committee meetings	0.00	0.00	0.00
(b) Commission	0.00	0.00	0.00
(c) Others, please specify	0.00	0.00	0.00
Total (B1)	0.00	0.00	0.00

2. Other Non-Executive Director

Particulars of Remuneration	Name of Director	Total Amount (in ₹.)
	RASHMI SARAF	
(a) Fee for attending board committee meetings	0.00	0.00
(b) Commission	0.00	0.00
(c) Others, please specify	0.00	0.00
Total (B2)	0.00	0.00

Total (B) = (B1) + (B2) = ₹. 0

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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			Total (in ₹.)
		CEO	Suman saraf (Chief Financial Officer)	Hardika Pancholi (Company Secretary)	
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) of the Income Tax Act, 1961 (c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961		3,00,000.00	3,60,000.00	6,60,000.00
		NOT	0.00	0.00	0.00
		APPLI-	0.00	0.00	0.00
2	Stock option		0.00	0.00	0.00
3	Sweat Equity	CABLE	0.00	0.00	0.00
4	Commission - as % of profit - others (specify)		0.00 0.00	0.00 0.00	0.00 0.00
5	Others, please specify		0.00	0.00	0.00
	Total		3,00,000.00	3,60,000.00	6,60,000.00

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

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)
A. COMPANY					
Penalty			N I L		
Punishment					
Compounding					
B. DIRECTORS					
Penalty			N I L		
Punishment					
Compounding					
C. OTHER OFFICER IN DEFAULT					
Penalty			N I L		
Punishment					
Compounding					