

**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:**

i	CIN	U74999DL2004PTC126600
ii	Registration Date	26.05.2004
iii	Name of the Company	SUGAL & DAMANI UTILITY SERVICES PRIVATE LIMITED
iv	Category/Sub-category of the Company	Company Limited by shares and Indian Non-Government Company
v	Address of the Registered office & contact details	6/35, W.E.A. , Karol Bagh, New Delhi-110005 E mail:- contact@payworldindia.com
vi	Whether listed company	No
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	N.A

**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	NIC Code of the Product /service	% to total turnover of the company
1	Retail sale via e-commerce	47912	100

**III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES**

Sl No	Name & Address of the Company	CIN/GLN/LLPIN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARE S HELD	APPLICABLE SECTION
1	SMART PAYMENT SOLUTIONS PRIVATE LIMITED	U74140DL2008PTC177343	Subsidiary Company	100	Section 2(87)



**SUGAL & DAMANI UTILITY SERVICES PVT. LTD.** | CIN : U74999DL2004PTC126600

Corporate Address : 138, Udyog Vihar, Phase-I, Gurgaon-122001, INDIA

Registered Address : 6/35, W.E.A. , Karol Bagh, NewDelhi-110005, INDIA

Phone : +91 124 3828844, E-mail : contact@payworldindia.com, Website : www.payworldindia.com

## IV

## SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)

(i)

## Category-wise Share Holding

Sl. No.	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.</b>	<b>Promoters</b>									
1)	Indian									
a)	Individual/HUF	0	0	0	0	0	0	0	0	0
b)	Central Govt. or State Govt.	0	0	0	0	0	0	0	0	0
c)	Bodies Corporates*	0	10360000	10360000	100	0	12110000	12110000	100	0
d)	Bank/FI	0	0	0	0	0	0	0	0	0
e)	Any other	0	0	0	0	0	0	0	0	0
	<b>SUB TOTAL:(A) (1)</b>	<b>0</b>	<b>10360000</b>	<b>10360000</b>	<b>100</b>	<b>0</b>	<b>12110000</b>	<b>12110000</b>	<b>100</b>	<b>0</b>
<b>2)</b>	<b>Foreign</b>									
a)	NRI- Individuals	0	0	0	0	0	0	0	0	0
b)	Other Individuals	0	0	0	0	0	0	0	0	0
c)	Bodies Corp.	0	0	0	0	0	0	0	0	0
d)	Banks/FI	0	0	0	0	0	0	0	0	0
e)	Any other...	0	0	0	0	0	0	0	0	0
	<b>SUB TOTAL (A) (2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Shareholding of Promoter (A)= (A)(1)+(A)(2)</b>	<b>0</b>	<b>10360000</b>	<b>10360000</b>	<b>100</b>	<b>0</b>	<b>12110000</b>	<b>12110000</b>	<b>100</b>	<b>0</b>
<b>B.</b>	<b>PUBLIC SHAREHOLDING</b>									
<b>1)</b>	<b>Institutions</b>									
a)	Mutual Funds	0	0	0	0	0	0	0	0	0
b)	Banks/FI	0	0	0	0	0	0	0	0	0
c)	Central govt	0	0	0	0	0	0	0	0	0
d)	State Govt.	0	0	0	0	0	0	0	0	0
e)	Venture Capital Fund	0	0	0	0	0	0	0	0	0
f)	Insurance Companies	0	0	0	0	0	0	0	0	0
g)	FIIS	0	0	0	0	0	0	0	0	0
h)	Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i)	Others (specify)	0	0	0	0	0	0	0	0	0
	<b>SUB TOTAL (B)(1):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





Sl. No.	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>2)</b>	<b>Non Institutions</b>									
<b>a)</b>	<b>Bodies corporates</b>									
i)	Indian	0	0	0	0	0	0	0	0	0
ii)	Overseas	0	0	0	0	0	0	0	0	0
<b>b)</b>	<b>Individuals</b>	0	0	0	0	0	0	0	0	0
i)	Individual shareholders holding nominal share capital upto Rs.1 lakhs	0	0	0	0	0	0	0	0	0
ii)	Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	0	0	0	0	0	0	0	0	0
<b>c)</b>	<b>Others (specify)</b>	0	0	0	0	0	0	0	0	0
	<b>SUB TOTAL (B)(2):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C.</b>	<b>Shares held by Custodian for GDRs &amp; ADRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Grand Total (A+B+C)</b>	<b>0</b>	<b>10360000</b>	<b>10360000</b>	<b>100</b>	<b>0</b>	<b>12110000</b>	<b>12110000</b>	<b>100</b>	<b>0</b>

**Note:-**

Summit fiscal Management LLP holds 1,10,46,284 Equity share , Skill Lotto Solutions Private Limited holds 10,63,715 Equity shares and 1 Equity share hold by Shri Prasan Chand Jain on behalf of Skill Lotto Solutions Private Limited.



## (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	Skill Lotto Solutions Private Limited	910000	8.78	0	1063716	8.78	0	0.00
2	Summit Fiscal Management LLP	9450000	91.22	0	11046284	91.22	0	0
	<b>Total</b>	<b>10360000</b>	<b>100</b>	<b>0</b>	<b>12110000</b>	<b>100</b>	<b>0</b>	<b>0.00</b>

## (iii) CHANGE IN PROMOTERS' SHAREHOLDING ( SPECIFY IF THERE IS NO CHANGE)

Name of the Promoter:- Skill Lotto Solutions Private Limited					
Sl. No.	Particulars	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	At the beginning of the year	910000	8.78		
2	Date wise increase in Promoters Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)  Allotment of Right Issue to Skill Lotto Solutions Private Limited dated 26/02/2020	153716	1.27	1063716	8.78
3	At the end of the year			1063716	8.78

Name of the Promoter:- Summit Fiscal Management LLP					
Sl. No.	Particulars	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	At the beginning of the year	9450000	91.22		
2	Date wise increase in Promoters Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)  Allotment of Right Issue to Summit Fiscal Management LLP dated 26/02/2020	1596284	13.18	11046284	91.22
3	At the end of the year			11046284	91.22

## (iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters &amp; Holders of GDRs &amp; ADRs) During F.Y. 2019-20:

NIL



## (v) Shareholding of Directors &amp; KMP during F.Y 2019-20:-

1. Name- Prasan Chand Jain, Director					
Sl. No	Particulars	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
1	At the beginning of the year	0	0	-	-
2	Date wise increase/decrease Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	-	-	-	-
3	At the end of the year	-	-	0	0

2. Name- Mitul Ramesh Damani, Director					
Sl. No	Particulars	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
1	At the beginning of the year	0	0	-	-
2	Date wise increase/decrease in Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	-	-	-	-
3	At the end of the year	-	-	0	0

3. Name- Kamlesh Vijay, Director					
Sl. No	Particulars	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
1	At the beginning of the year	0	0	-	-
2	Date wise increase/decrease in Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	-	-	-	-
3	At the end of the year	-	-	0	0

4. Name- Nitesh Ramesh Damani, Director					
Sl. No	Particulars	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
1	At the beginning of the year	0	0	-	-
2	Date wise increase/decrease in Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	-	-	-	-
3	At the end of the year	-	-	0	0

5. Name- Chhavi Mittal, Company Secretary					
Sl. No	Particulars	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
1	At the beginning of the year	0	0	-	-
2	Date wise increase/decrease in Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	-	-	-	-
3	At the end of the year	-	-	0	0





# V INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment				
Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtness at the beginning of the financial year</b>				
i) Principal Amount	946,84,136	1732,75,552	-	2679,59,688
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	946,84,136	1732,75,552	-	2679,59,688
<b>Change in Indebtedness during the financial year</b>				
Additions	64874,90,002	1611,33,336	-	66486,23,338
Reduction	65821,74,138	2737,18,530	-	68558,92,668
<b>Net Change</b>	(946,84,136)	(1125,85,194)	-	(2072,69,330)
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	-	600,00,000	-	600,00,000
ii) Interest due but not paid	-	6,90,358	-	6,90,358
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	-	606,90,358		606,90,358

## VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl.No	Particulars of Remuneration	Name of the MD/WTM/Manager	Total Amount
1	<b>Gross salary</b>	NIL	
(a)	Salary as per provisions contained in section 17(1) of the Income Tax. 1961.		NIL
(a)	Value of perquisites u/s 17(2) of the Income tax Act, 1961		NIL
(c)	Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961		NIL
2	Stock option		NIL
3	Sweat Equity		NIL
4	Commission		NIL
	as % of profit		NIL
	others (specify)		NIL
5	Others, please specify		NIL
	Total (A)		NIL
	Ceiling as per the Act		NIL

#### Note:-

Since the Company does not have Managing Director, Whole time director and/or Manager



**B. Remuneration to other directors:**

Sl.No	Particulars of Remuneration	Name of the Directors			Total Amount
<b>1</b>	<b>Independent Directors</b>				
(a)	Fee for attending board committee meetings	Nil	Nil	Nil	Nil
(a)	Commission	Nil	Nil	Nil	Nil
(c)	Others, please specify	Nil	Nil	Nil	Nil
	<b>Total (1)</b>	Nil	Nil	Nil	Nil
<b>2</b>	<b>Other Non Executive Directors</b>				
(a)	Fee for attending board committee meetings	0	0	0	0
(a)	Commission	0	0	0	0
(c)	Others, please specify.	0	0	0	0
	<b>Total (2)</b>	0	0	0	0
	<b>Total (B)=(1+2)</b>	0	0	0	0
	<b>Total Managerial Remuneration</b>				
	<b>Overall Cieling as per the Act.</b>				

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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
<b>1</b>	<b>Gross Salary</b>	<b>CEO</b>	<b>Company Secretary-Chhavi Mittal</b>	<b>CFO</b>	<b>Total</b>
(a)	Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	Nil	8,19,000.00	Nil	8,19,000.00
(a)	Value of perquisites u/s 17(2) of the Income Tax Act, 1961	Nil	Nil	Nil	Nil
(c)	Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	Nil	Nil	Nil	Nil
2	Stock Option	Nil	Nil	Nil	Nil
3	Sweat Equity	Nil	Nil	Nil	Nil
4	Commission	Nil	Nil	Nil	Nil
	as % of profit	Nil	Nil	Nil	Nil
	others, specify	Nil	Nil	Nil	Nil
5	Others, please specify	Nil	Nil	Nil	Nil
	<b>Total</b>	Nil	8,19,000.00	Nil	8,19,000.00



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					
Punishment					
Compounding					
--NIL--					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
--NIL--					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					
--NIL--					

