

**EXTRACT OF ANNUAL RETURN**  
**As on financial year ended 31-03-2020**  
**[Pursuant to Section 92(3) of the Companies act, 2013 read with**  
**[The Companies (Management and Administration) Rules, 2014]**  
**FORM NO. MGT-9**

<b>A.REGISTRATION AND OTHER DETAILS:</b>	
<b>CIN:-</b>	<b>L67120MH1993PLC074278</b>
<b>Registration Date:</b>	01st October, 1993
<b>Name of the Company:</b>	<b>Ladderup Finance Ltd.</b>
<b>Category / Sub-Category of the Company</b>	Company Limited by shares/Indian Non-Government Company
<b>Address of the Registered office and contact details:</b>	A-102, Hallmark Business Plaza, Opposite Guru Nanak Hospital, Bandra (East), Mumbai- 400 051 Tel: 9140336363, Fax: 9140336364
<b>Whether listed company</b>	Yes
<b>Name, Address and Contact details of Registrar and Transfer Agent, if any</b>	M/s. Sharex Dynamic (India) Private Limited, C-101, 247 Park, L.B.S. Marg, Vikhroli West, Mumbai-400083 Tel: 022 2851 5644

**B. 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	% to total turnover of the company
1	Non-Banking Finance Companies	64990	100%

**C. 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
1	<b>Ladderup Wealth Management Private Limited</b> A-102, Hallmark Business Plaza, Sant Dyaneshwar Marg, Opposite Guru Nanak Hospital, Bandra East Mumbai- 400 051	U74140MH2008PTC177491	Subsidiary	51.00%	2 (87)
2	<b>Godland Enterprises Private Limited</b> A-201, Rajeshri Accord, Telly Cross Lane, Off. S.N Road, Near Station, Andheri (East), Mumbai- 400 069.	U74110MH1996PTC100497	Subsidiary	50.0006%	2(87)
3	<b>Waterproof Corporation Private Limited</b> Waco House, Masrani Lane, Kurla West, Mumbai-400070.	U17298MH1942PTC003635	Step-down Subsidiary	Wholly owned Subsidiary of Godland Enterprises Private Limited	2(87)
4	<b>Annapurna Pet Private Limited</b> A-201/202, Rajeshri Accord, Telly Cross Lane, Off. S.N Road, Near Station, Andheri (East), Mumbai- 400 069	U25203MH2011PTC218187	Associate	49.18%	2 (6)

**D. SHARE HOLDING PATTERN**

<b>i) Category-wise Share Holding</b>			
Category of Shareholders	No. of Shares held at the beginning of the year 01-04-2019	No. of Shares held at the end of the year 31-03-2020	% Change during the year

	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. PROMOTER'S</b>									
<b>(1). INDIAN</b>									
(a). Individual	1015923	0	1015923	7.90	1015937	0	1015937	7.90	0
(b). Central Govt.	0	0	0	0.00	0	0	0	0	0
(c). State Govt(s).	0	0	0	0.00	0	0	0	0	0
(d). Bodies Corpp.	5885897	0	5885897	45.80	5885897	0	5885897	45.80	0
(e). FIINS / BANKS.	0	0	0	0	0	0	0	0	0
(f). Any Other	0	0	0	0	0	0	0	0	0
<b>Sub-total (A) (1):-</b>	<b>6901820</b>	<b>0</b>	<b>6901820</b>	<b>53.7</b>	<b>6901834</b>	<b>0</b>	<b>6901834</b>	<b>53.70</b>	<b>0</b>
<b>(2). FOREIGN</b>									
(a). Individual NRI / For Ind	0	0	0	0	0	0	0	0	0
(b). Other Individual	0	0	0	0	0	0	0	0	0
(c). Bodies Corporates	0	0	0	0	0	0	0	0	0
(d). Banks / FII	0	0	0	0	0	0	0	0	0
(e). Qualified Foreign Investor	0	0	0	0	0	0	0	0	0
(f). Any Other Specify	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
<b>Total shareholding of Promoter (A) = (A)(1)+(A)(2)</b>	<b>6901820</b>	<b>0</b>	<b>6901820</b>	<b>53.700</b>	<b>6901834</b>	<b>0</b>	<b>6901834</b>	<b>53.700</b>	<b>0</b>
<b>(B) (1). PUBLIC SHAREHOLDING</b>									
(a). Mutual Funds	0	0	0	0	0	0	0	0	0.000
(b). Banks / FI	0	0	0	0	0	0	0	0	0.000
(c). Central Govt.	0	0	0	0	0	0	0	0	0.000
(d). State Govt.	0	0	0	0	0	0	0	0	0.000
(e). Venture Capital Funds	0	0	0	0	0	0	0	0	0.000
(f). Insurance Companies	0	0	0	0	0	0	0	0	0.000
(g). FIs	0	0	0	0	0	0	0	0	0.000
(h). Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0.000
(i). Others (specify)	0	0	0	0	0	0	0	0	0.000
<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>
<b>2. Non-Institutions</b>									
<b>(a). BODIES CORP.</b>									
(i). Indian	3843270	42500	3885770	30.240	3869375	42500	3911875	30.440	0.200
(ii). Overseas	0	0	0	0.000	0	0	0	0.000	0.000
<b>(b). Individuals</b>									
(i) Individual shareholders holding nominal share capital upto Rs.1 lakh	314630	161500	476130	3.700	324849	152000	476849	3.710	0.010

(ii) Individual shareholders holding nominal share capital in excess of Rs.1 lakh	1192884	324000	1516884	11.800	1179602	324000	1503602	11.700	-0.100
<b>(c). Other (specify)</b>									
Non Resident Indians	128	56600	56728	0.44	1840	56600	58440	0.45	0.01
Overseas Corporate Bodies	0	0	0	0	0	0	0	0	0
Foreign Nationals	0	0	0	0	0	0	0	0	0
Clearing Members	15268	0	15268	0.12	0	0	0	0	-0.12
Trusts	0	0	0	0	0	0	0	0	0
Foreign Boodies - D R	0	0	0	0	0	0	0	0	0
<b>Sub-total (B)(2):-</b>	<b>5366180</b>	<b>584600</b>	<b>5950780</b>	<b>46.3</b>	<b>5375666</b>	<b>575100</b>	<b>5950766</b>	<b>46.3</b>	<b>0</b>
<b>Total Public Shareholding (B)=(B)(1)+ (B)(2)</b>	<b>5366180</b>	<b>584600</b>	<b>5950780</b>	<b>46.300</b>	<b>5375666</b>	<b>575100</b>	<b>5950766</b>	<b>46.300</b>	<b>0</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.000</b>	<b>0.000</b>
<b>Grand Total (A+B+C)</b>	<b>12268000</b>	<b>584600</b>	<b>12852600</b>	<b>100.00</b>	<b>12277500</b>	<b>575100</b>	<b>12852600</b>	<b>100.00</b>	<b>0.000</b>

Sr.No	Shareholder's Name	Shareholding at the beginning of the year			ShareHolding at the end of 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	% changes in share holding during the year
1	QUIET ENTERPRISES LLP	3844447	29.91	0	3844447	29.91	0	0
2	SONU PORTFOLIO SERVICES PVT LTD	1643350	12.786	0	1643350	12.786	0	0
3	CHETAN SECURITIES PVT LTD	397400	3.092	0	397400	3.092	0	0
4	USHA SUNIL GOYAL	265000	2.062	0	265000	2.062	0	0
5	SANTOSH MANOJ SINGRODIA	208761	1.62	0	208775	1.62	0	0
6	MANOJ SINGRODIA HUF	176000	1.369	0	176000	1.369	0	0
7	SUNIL GOYAL HUF	133600	1.039	0	133600	1.039	0	0
8	MANOJ SINGRODIA	124193	0.966	0	124193	0.966	0	0
9	SUNIL GOYAL	108369	0.84	0	108369	0.84	0	0
10	LADDERUP ENTERPRISES PVT LTD	700	0.001	0	700	0.001	0	0
	<b>Total</b>	<b>6901820</b>	<b>53.7</b>	<b>0</b>	<b>6901834</b>	<b>53.7</b>	<b>0</b>	

**Change in Promoter's Shareholding(Please specify,if there is no change)**

Sr.No	Shareholder's Name	Shareholding at the Beginning of the Year			Shareholding at the end of the Year			
		No.of Shares at the beginning /end of the Year	% of the Shares of the company	Date	Increasing/Decreasing in shareholding	Reason	No.Of shares	% of total Shares of the company
1	Santosh Manoj Singrodia	208761	1.62	4/1/2019				
				8/30/2019	14	Buy	208775	1.62
	-Closing Balance			3/31/2019			208775	1.62

**Shareholding pattern of top ten Shareholders (other than Directors,promoters and Holders of GDRs and ADRs):**

Sr.No	Name	No.of Shares at the beginning /end of the Year	% of the Shares of the company	Date	Increasing/Decreasing in shareholding	Reason	No.Of shares	% of total Shares of the company
1	INDIANIVESH CAPITALS LIMITED	840000	6.536	4/1/2019				
				4/27/2019	840000	Sold	840000	
	-Closing Balance			3/31/2020		No Change	12764	0.01
2	EDELWEISS CUSTODIAL SERVICES LIMITED	0	0	4/1/2019				
				7/19/2019	851259	Buy	851259	6.623
	-Closing Balance			3/31/2020			851259	6.623
3	NABHSHIKHA FINANCIAL ADVISORY LLP	685002	5.33	4/1/2019				
	-Closing Balance			3/31/2020		No Change	685002	5.33
4	DEEPAK GHANSHYAM LADHA	587715	4.573	4/1/2019				
				27-09-2019	-100	Sold	587615	4.572
				04-10-2019	1	Buy	587616	4.572
				18-10-2019	127	Buy	587743	4.573
				01-11-2019	1	Buy	587744	4.573
				08-11-2019	36	Buy	587780	4.573
				15-11-2019	4	Buy	587784	4.573
				22-11-2019	1	Buy	587785	4.573
				29-11-2019	1	Buy	587786	4.573
				06-12-2019	2	Buy	587788	4.573
				31-12-2019	27	Buy	587815	4.574
				03-01-2020	110	Buy	587925	4.574
				10-01-2020	10	Buy	587935	4.574
				17-01-2020	942	Buy	588877	4.582
				24-01-2020	100	Buy	588977	4.583
				31-01-2020	350	Buy	589327	4.585
				07-02-2020	75	Buy	589402	4.586
				21-02-2020	100	Buy	589502	4.587
				28-02-2020	80	Buy	589582	4.587
	-Closing Balance			3/31/2020			589582	4.587
5	SPREAD FINTRADE LTD	500000	3.89	4/1/2019				
	-Closing Balance			3/31/2020		No Change	500000	3.89
6	COLBY MALL DEVELOPERS COMPANY LLP	500000	3.89	4/1/2019				
	-Closing Balance			3/31/2020		No Change	500000	3.89
7	DILSUKH PROPERTIES PRIVATE LIMITED	427000	3.322	4/1/2019				
	-Closing Balance			3/31/2020		No Change	427000	3.322
8	NIRMALA D SHAH	300000	2.334	4/1/2019				
	-Closing Balance			3/31/2020		No Change	300000	2.334
9	ANMOL INSURANCE CONSULTANTS PVT LTD	514442	4.003	4/1/2019				
	-Closing Balance			3/31/2020			514442	4.003

10	SOFTTRUST TRADING COMPANY PRIVATE LIMITED	125000	0.973	4/1/2019				
	-Closing Balance			3/31/2020		No Change	125000	0.973

**Shareholding of Directors and Key Managerial Personnel:**

Sr.No	Name	Shareholding at the beginning of the year			Cumulative Shareholding at the end of the year			
		No.of Shares at the beginning /end of the Year	% of the Shares of the company	Date	Increasing/Decreasing in shareholding	Reason	No.Of shares	% of total Shares of the company
1	Mr. Sunil Goyal	108369	0.84%	-	-	-	108369	0.84%
2	Mr. Manoj Singrodia	124193	0.97%	-	-	-	124193	0.97%
3	Mr. KVS Shyamsunder	-	-	-	-	-	-	-
4	Mr. Harsha Saksena	-	-	-	-	-	-	-
5	Mrs. Mangala Radhakrishna Prabhu	-	-	-	-	-	-	-
6	Mr. T.V. Rao	-	-	-	-	-	-	-
7	Mr. Mohan Tanksale	-	-	-	-	-	-	-
8	Mr. Saurabh Sarayan	-	-	-	-	-	-	-
9	Mr. Suresh Kumawat	-	-	-	-	-	-	-

**INDEBTEDNESS**

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	7,75,33,176	3,03,56,254	-	10,78,89,430
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	1677719	38,45,851	-	-
<b>Total (i+ii+iii)</b>		-	-	
Change in Indebtedness during the financial year				
• Addition	-	-	-	
• Reduction	7,91,18,378	3,42,01,105	-	11,33,19,483
<b>Net Change</b>	<b>-7,91,18,378</b>	<b>-34201105</b>	<b>-</b>	<b>-11,33,19,483</b>
Indebtedness at the end of the financial year				
i) Principal Amount	92,517	-	-	92,517
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not	-	-	-	-

Total (i+ii+iii)	92,517	-	-	92,517
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**A. Remuneration to Managing Director, Whole-time Directors and/or Manager:**

Sr.no.	Particulars of Remuneration	Sunil Goyal	Managing director	Total Amount
1	Gross salary		96,00,000 p.a.	96,00,000 p.a.
	(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)		9,600,000	9,600,000
	Ceiling as per the Act		As per Section 197 read with Schedule V of the Companies Act, 2013	

**B. Remuneration to other directors:**

Sr. No.	Particulars of Remuneration	Name of Directors Manager						
		KVS Shyam Sunder	Mr. TV Rao	Mr. Mohan Tanksale	Mrs. Mangala Prabhu	Mr. Harsha Saksena	Mr. Manoj Singrodia	Mr. Saurabh Sarayan
1	Independent Directors							
	•Fee for attending board / committee meetings	90,000	70,000	80,000	55,000	45,000	-	-
	• Commission							
	• Others, please specify							
	Total (1)	90,000	70,000	80,000	55,000	45,000	-	-
	2. Other Non-Executive Directors							
	•Fee for attending board / committee meetings							
	• Commission							
	• Others, please specify							
	Total (2)	-	-	-	-	-	-	-
	Total (B)=(1+2)	90,000	70,000	80,000	55,000	45,000	-	-

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

Sr No.	Particulars of Remuneration	Key Managerial Personnel		
		Mr. Suresh Kumawat (Chief Financial Officer)	Mr. Paresh Patil (Company Secretary)	Total
1	Gross salary	1,200,000	287,587	1,487,587

	(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	-	-	-	-	-	-
	Others, please specify	-	-	-	-	-	-
	<b>Total</b>	<b>1,200,000</b>		<b>287,587</b>		<b>1,487,587</b>	

**PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:**

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment / Compounding fees imposed	Authority [RD / NCLT/ COURT]	Authority [RD / NCLT/ COURT]
<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

Sd/-  
**Sunil Goyal**  
Managing Director  
**DIN: 00503570**

Sd/-  
**Mangala Prabhu**  
Director  
**DIN: 06450659**

Date: 18th July, 2020  
Place: Mumbai









