

FORM NO. MGT- 9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31/03/2020

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

- **REGISTRATION AND OTHER DETAILS:**

i.	CIN	L65100DL1992PLC047327
ii.	REGISTRATION NUMBER	047327
iii.	NAME OF COMPANY	SVAM SOFTWARE LIMITED
iv.	CATEGORY OF COMPANY	COMPANY LIMITED BY SHARE
v.	SUB-CATEGORY OF COMPANY	NON-GOVT COMPANY
vi.	ADDRESS OF COMPANY	224, G/F Swayam Sewa, Co-Operative Housing Society Ltd., Jhilmil Delhi East Delhi DL 110032 IN
vii.	LISTED/UNLISTED	LISTED
viii.	NAME & ADDRESS OF RTA	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED, ADDRESS: D-153A, OKHLA INDUSTRIAL AREA, PHASE-I, NEW DELHI-110020

- **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 and Description of main Products / Services	NIC Code of the Product / Service	% to total turnover of the Company
1.	Retail sale of computers and computer peripherals	47411	88.47%
2.	Other financial service activities	64990	11.53%

- **PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -**

/ FI									
• Any Other	0	0	0	0	0	0	0	0	0
Sub Total A (2):	0	0	0	0	0	0	0	0	0
Total Shareholding of Promoter (A)=(A)(1)+(A)(2)	2442600	0	2442600	14.46	2442600	0	2442600	14.46	0
B. Public Share holding									
1. Institutions									
• Mutual Funds	0	4000	4000	0.02	0	4000	4000	0.02	0
• Banks / FI	1900	1200	3100	0.02	1900	1200	3100	0.02	0
• Central govt.	0	0	0	0	0	0	0	0	0
• State Govt.(s)	0	0	0	0	0	0	0	0	0
• Venture Capital Funds	0	0	0	0	0	0	0	0	0
• Insurance Companies	0	0	0	0	0	0	0	0	0
• FIIs	0	0	0	0	0	0	0	0	0
• Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
• Others (specify)	0	0	0	0	0	0	0	0	0
2. Non-Institutional									
a. Bodies Corporate	188367	890343	1078710	6.39	842253	188367	1030620	6.1	(0.29)

i. Indian Overseas									
b) Individual									
1) Shareholder holding nominal share capital upto ₹ 2 Lakh	6302365	3334434	9636799	57.06	6241884	3318334	9560218	56.61	(0.45)
2) Shareholder holding nominal share capital in excess of ₹ 2 Lakh	2575696	217880	2793576	16.54	2701443	217880	2919323	17.29	0.75
C. Any other									
TRUST	500	0	500	0	500	0	500	0.002	(0.002)
NRI	117170	488900	606070	3.59	114170	487400	601570	3.56	(0.03)
NBFC's Registered with RBI	400	0	400	0	0	0	0	0.002	(0.002)
CLEARING MEMBERS	5325	0	5325	0.03	1200	0	1200	0.01	(0.02)
HUF	317920	317920	317920	1.88	325869	0	325869	1.93	0.05
Total Public Shareholding (B) = (B)(1)+(B)(2)	10211619	4234781	14446400	85.54	10229219	4217181	14446400	85.54	0
OC. Shares held by Custodian for GDRs and ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	12654219	4234781	16889000	100	12671819	4217181	16889000	100	0

- **Share Holding of Promoters:-**

Shareholder's Name	Shareholding at the beginning of the year			Share holding 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	
Manisha Agarwal	1200000	7.11	0	1200000	7.11	0	0
Om Prakash Agarwal	1242600	7.36	0	1242600	7.36	0	0

- **Change in Promoters shareholding**

PARTICULARS	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
	No. of Share	% of total shares of the company	No. of share	% of Total shares of the company
THERE IS NO CHANGE DURING THE YEAR IN THE HOLDING OF PROMOTERS				

i. Shareholding Pattern of top ten shareholders (other than Directors, Promoters and Holder of GDRs and ADRs)

S. No.	For Each of the Top 10 Shareholders	Shareholding At the beginning of the year		Transfer / Purchase during 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	No. of shares	% of total of the company
1.	Shridhar Financial Servives Limited	53748	0.32	400000	2.37	453748	2.69
2.	Meenakshi Talwar	315500	1.87	0	0	315500	1.87
3.	Rajni Khetrapal	243793	1.44	0	0	243793	1.44
4.	Vinay Talwar	200000	1.18	0	0	200000	1.18
5.	Alps Motor Finance Ltd.	197310	1.17	0	0	197310	1.17

6.	Savita Agarwal	167880	0.99	(167880)	(0.99)	0	0
7.	Savita Agarwal	150833	0.89	(150833)	(0.89)	0	0
8.	Atul Kumar Agarwal	136207	0.81	(136207)	(0.81)	0	0
9.	Mithlesh Rani Agarwal	125040	0.74	(125040)	(0.74)	0	0
10.	Arun Kumar	89092	0.52	(89092)	(0.52)	0	0

- **Shareholding of Director and Key Managerial Personnel:**

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
Manisha Agarwal				
At the beginning of the year	1200000	7.11	0	0
Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment/transfer /bonus/sweat equity etc.)	0	0	0	0
At the end of year	1200000	7.11	0	0
Sudhir Kumar Agarwal				
At the beginning of the year	NIL	NIL	NIL	NIL
Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment/transfer /bonus/sweat equity etc.)	0	0	0	0
At the end of year	NIL	NIL	NIL	NIL
Virender Kumar Gupta				
At the beginning of the year	NIL	NIL	NIL	NIL
Date wise	0	0	0	0

Increase/Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment/transfer /bonus/sweat equity etc.)				
At the end of year	NIL	NIL	NIL	NIL
Ambika Agarwal				
At the beginning of the year	NIL	NIL	NIL	NIL
Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment/transfer /bonus/sweat equity etc.)	0	0	0	0
At the end of year	NIL	NIL	NIL	NIL
Ankit Kumar Agarwal				
At the beginning of the year	NIL	NIL	NIL	NIL
Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment/transfer /bonus/sweat equity etc.)	0	0	0	0
At the end of year	NIL	NIL	NIL	NIL
Manish Kumar Singh				
At the beginning of the year	NIL	NIL	NIL	NIL
Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment/transfer /bonus/sweat equity etc.)	0	0	0	0
At the end of year	NIL	NIL	NIL	NIL

ii. INDEBTEDNESS

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

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness

Indebtedness at the beginning of the year				
(i)Principal Amount	-	-	-	-
(ii)Interest due but not paid	-	-	-	-
(iii)Interest accrued but not due	-	-	-	-
Total (i+ii+iii)				
Change in Indebtedness during the financial year	-	-	-	-
➤ Addition				
➤ Reduction				
Net Change	-	-	-	-
Indebtedness at the end of the financial year				
(i)Principal Amount	-	-	-	-
(ii)Interest due but not paid				
(iii)Interest accrued but not due				
Total (i+ii+iii)	-	-	-	-

- **REMUNARATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

- Remuneration to managing Director, Whole -time Directors and / or Manager:

(Amount in ₹)

S. No	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
		Manisha Agarwal*(Managing Director)	
1.	Gross Salary		
	Salary as per provisions contained in section 17(1) of the Income -tax Act,1961	600000/-	600000/-
	Value of perquisites u/s 17(2) Income tax Act, 1961	-	-
	Profit in lieu of salary under section 17(3) Income tax Act,1961	-	-
2.	Stock Option	-	-
3.	Sweat Equity	-	-
	Commission	-	-

4.	<ul style="list-style-type: none"> As % of profit others, Specify... 		
5.	Others, please specify	-	-
6.	Total (A)	600000/-	600000/-
7.	Ceiling as per the Act	-	-

• **Remunerations to others Director**

Amount in ₹)

S.no.	Particulars of Remuneration	Name of Director		Total Amount
1.	2. Other Non – Executive Directors	Sudhir Kumar Agarwal (Director)	Virender Kumar Gupta (Director)	
	<ul style="list-style-type: none"> Fee for attending board committee meetings Commission Others, please specify 	-	-	-
2.	Total (2)	-	-	-
3.	Total (B) = (1+2)	-	-	-
4.	Total Managerial Remuneration	-	-	-
5.	Overall Ceiling as per the Act	-	-	-

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

S No.	Particulars of Remuneration	Key Managerial Personnel			
1.	Gross Salary	CEO	Manish Kumar Singh (CS)*	Virender Gupta (C.F.O.)	Total
	<ul style="list-style-type: none"> Salary as per provisions contained in section 17(1) of the Income –tax Act,1961 	-	300000/-	-	300000/-
	<ul style="list-style-type: none"> Value of perquisites u/s 17(2) Income tax Act, 1961 	-	-	-	-

	<ul style="list-style-type: none"> Profit in lieu of salary under section 17(3) Income tax Act,1961 	-	-	-	-
2.	Stock Option	-	-	-	-
3.	Sweat Equity	-	-	-	-
4.	Commission <ul style="list-style-type: none"> As % of profit Others specify..... 	-	-	-	-
5.	Others, Please specify	-	-	-	-
	Total	-	300000/-	-	300000/-

• **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)
• COMPANY					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
• DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
• OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-