

FORM MGT 9 EXTRACT OF ANNUAL RETURN For the Financial Year ended 31st March, 2018 Pursuant to Section 92 (3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management & Administration) Rules, 2014		Annexure-I					
<b>I REGISTRATION &amp; OTHER DETAILS:</b>							
i	CIN	U74899DL1995PTC067113					
ii	Registration Date	04.04.1995					
iii	Name of the Company	DAGA TRADING COMPANY PRIVATE LIMITED					
iv	Category/Sub-category of the Company	PRIVATE COMPANY (LIMITED BY SHARES)					
v	Address of the Registered office and contact details	F-16, FIRST FLOOR, HIMALAYA HOUSE, 23, KASTURBA GANDHI MARG, NEW DELHI-110001					
vi	Whether listed company	Yes/No					
vii	Name, Address & contact details of the Registrar & Transfer Agent, if any	NONE					
<b>II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY</b>							
All the business activities contributing 10% or more of the total turnover of the Company shall be stated							
S No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company				
1	Iron and Steel Rolled Products	51420	100%				
<b>III PARTICULARS OF HOLDING, SUBSIDIARY &amp; ASSOCIATE COMPANIES</b>							
S No	Name & Address of the Company	ICIN/GLN	Holding/Subsidiary/Associate	% of Shares	Section		
NONE							
<b>IV SHAREHOLDING PATTERN (Equity Share Capital Break up as % to total Equity)</b>							
i) Category-wise Share Holding							
Category of Shareholders							
		Number of Shares held at the beginning of the year		Number of Shares held at the end of the year		% change	
		Demat	Physical	Demat	Physical	Total	% of Total
A. Promoters:							
1 Indian:							
a) Individual/HUF		-	255000	-	257500	257500	86
b) Central /State Govt		-	-	-	-	-	-
c) Bodies Corporates		-	45000	-	42500	42500	14
d) Bank/FI		-	-	-	-	-	-
e) Any other		-	-	-	-	-	-
Sub-Total		-	300000	-	300000	300000	100
2 Foreign							
Total Shareholding of Promoters		-	300000	-	300000	300000	100
B Public Shareholding							
C Shares held by Custodian for GDRs & ADRs							
Grand Total (A+B+C)		-	300000	-	300000	300000	100
ii) Shareholding of Promoters							
S No	Shareholders Name	Shareholding at the beginning of the year		Shareholding at the end of the year		% change in Shareholding	
		No of Shares	% of Total Shares	No of Shares	% of Total Shares	% of Shares pledged/ encumbered	
1	Krishna Daga	115000	38.333	115000	38.333	-	
2	Laxmi Daga	115000	38.333	115000	38.333	-	
3	Laxman investments Limited	35000	11.667	35000	11.667	-	
4	Adarsh Daga	4000	1.333	4000	1.333	-	
5	Pragyan Daga	2800	0.933	2800	0.933	-	
6	Prabha Ladha	2500	0.833	2500	0.833	-	
7	Ranjeet Ladha	2500	0.833	2500	0.833	-	
8	Siddhartha Ladha	2500	0.833	2500	0.833	-	
9	Bhagwati Devi Daga	2500	0.833	2500	0.833	-	
10	Shalizi Daga	2500	0.833	2500	0.833	-	
11	Swati Daga	2500	0.833	2500	0.833	-	
12	Deepraj Investments Limited	2500	0.833	-	-	(0.833)	
13	Gaurav Credits Limited	2500	0.833	2500	0.833	-	
14	Primus Capital Pvt Ltd	2500	0.833	2500	0.833	-	
15	Rubion Marketing Pvt Ltd	2500	0.833	2500	0.833	-	
16	Krishan Kumar Daga	400	0.133	400	0.133	-	
17	Ramesh Kumar Daga	400	0.133	400	0.133	-	
18	Sanjay Daga	400	0.133	400	0.133	-	
19	Shalini Daga	400	0.133	400	0.133	-	
20	Krishan Kumar Daga (HUF)	400	0.133	400	0.133	-	
21	Ramesh Kumar Daga (HUF)	400	0.133	2900	0.967	0.833	
22	Sanjay Daga (HUF)	400	0.133	400	0.133	-	
23	Virendra Paul Daga (HUF)	400	0.133	400	0.133	-	
iii) Change in promoters' shareholding ( specify if there is no change):							
S No	Shareholders Name	Share holding at the beginning of the year		Cumulative Share holding during the year			
		No. of Shares	% of Total Shares	No. of Shares	% of Total Shares		
1	Deepraj Investments Limited	2500	0.833	2500	0.833		
At the beginning of the year		2500	0.833	NIL	NIL		
Transfer on 31.08.2017		NIL	NIL	NIL	NIL		
At the end of the year		NIL	NIL	NIL	NIL		
2	Ramesh Kumar Daga (HUF)	400	0.133	400	0.133		
At the beginning of the year		2500	0.833	2900	0.967		
Transfer on 31.08.2017		2900	0.967	2900	0.967		
At the end of the year		2900	0.967	2900	0.967		
v) Shareholding of Directors & KMPs							
For Each of the Directors & KMPs							
At the beginning of the year		Shareholding at the beginning of the year		Cumulative Shareholding during the year			
		Number of Shares	% of Total Shares	Number of Shares	% of Total Shares		
1	Krishan Kumar Daga	400	0.133	400	0.133		
2	Ramesh Kumar Daga	400	0.133	400	0.133		
3	Sanjay Daga	400	0.133	400	0.133		
Date wise increase/decrease in Promoters Shareholding		NIL	NIL	NIL	NIL		
At the end of the year		400	0.133	400	0.133		
1	Krishan Kumar Daga	400	0.133	400	0.133		
2	Ramesh Kumar Daga	400	0.133	400	0.133		
3	Sanjay Daga	400	0.133	400	0.133		
<b>V INDEBTEDNESS</b>							
Indebtedness of the Company including interest outstanding/accrued but not due for payment							
S No	Indebtedness at the beginning of the financial year	Secured Loans	Unsecured Loans	Deposits	Total Indebtedness		
i)	Principal Amount	231,658,157	133,424,683	-	365,082,840		
ii)	Interest due but not paid	-	-	-	-		
iii)	Interest accrued but not due	1,551,435	-	-	1,551,435		
Total (i+ii+iii)		233,209,592	133,424,683	-	366,634,275		
Change in Indebtedness during the financial year							
i)	Additions	174,602,108	17,024,669	-	191,626,777		
ii)	Reduction	162,798,011	23,200,000	-	185,998,011		
Net Change		11,804,097	(6,175,331)	-	5,628,766		
Indebtedness at the end of the financial year							
i)	Principal Amount	245,010,540	127,249,352	-	372,259,892		
ii)	Interest due but not paid	-	-	-	-		
iii)	Interest accrued but not due	3,149	-	-	3,149		
Total (i+ii+iii)		245,013,689	127,249,352	-	372,263,041		
<b>VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL</b>							
a	Remuneration to Managing Director, Whole Time Director and/or Manager	NIL					
b	Remuneration to Other Directors	NIL					
c	Remuneration to Key Management Personnel other than MD/Manager/WTD						
Name of Director		Krishan Kumar Daga	Ramesh Kumar Daga	Sanjay Daga			
Directors Remuneration - Rs		1,500,000	1,500,000	1,500,000			
<b>VII PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES</b>							
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		NIL				
b	Directors		NIL				
c	Other Officers in default		NIL				

x *Ramesh Kumar Daga* x *Sanjay Daga*