

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:		
1	CIN	U50200GJ2004PTC043437
2	Registration Date	1/7/2004
3	Name of the Company	SAINI DIESAL POWER SERVICE PRIVATE LIMITED
4	Category/Sub-category of the Company	Company limited by Shares Indian Non-govt company
5	Address of the Registered office & contact details	PLOT NO 992 ROAD NO 87SACHIN SURAT GJ 394221 IN Email: accounts@sainiindia.co.in Ph:9824055591
6	Whether listed company	unlisted
7	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)			
S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Repairs and maintenance of tanks, reservoirs and containers of metal	331	30.74
2	Retail sale of automotive fuel	473	69.26
3			

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES					
SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	SAINI INDIA LIMITED	U45201GJ2010PLC060832	Associate	23.54	2(6)
2					
3					

IV. SHARE HOLDING PATTERN									
(Equity share capital breakup as percentage of total equity)									
(i) Category-wise Share Holding									
Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2019]				No. of Shares held at the end of the year [As on 31-March-2020]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF		206,000	206,000	47.84%		216,000	216,000	50.17%	4.85%
b) Central Govt			-	0.00%				0.00%	0.00%
c) State Govt(s)			-	0.00%				0.00%	0.00%
d) Bodies Corp.			-	0.00%				0.00%	0.00%
e) Banks / FI			-	0.00%				0.00%	0.00%
f) Any other			-	0.00%				0.00%	0.00%
Sub Total (A) (1)	-	206,000	206,000	47.84%	-	216,000	216,000	50.17%	4.85%
(2) Foreign									
a) NRI Individuals			-	0.00%			-	0.00%	0.00%
b) Other Individuals			-	0.00%			-	0.00%	0.00%
c) Bodies Corp.			-	0.00%			-	0.00%	0.00%
d) Any other			-	0.00%			-	0.00%	0.00%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
TOTAL (A)	-	206,000	206,000	47.84%	-	216,000	216,000	50.17%	4.85%

B. Public Shareholding									
1. Institutions									
a) Mutual Funds			-	0.00%			-	0.00%	0.00%
b) Banks / FI			-	0.00%			-	0.00%	0.00%
c) Central Govt			-	0.00%			-	0.00%	0.00%
d) State Govt(s)			-	0.00%			-	0.00%	0.00%
e) Venture Capital Funds			-	0.00%			-	0.00%	0.00%
f) Insurance Companies			-	0.00%			-	0.00%	0.00%
g) FIs			-	0.00%			-	0.00%	0.00%
h) Foreign Venture Capital Funds			-	0.00%			-	0.00%	0.00%
i) Others (specify)			-	0.00%			-	0.00%	0.00%
Sub-total (B)(1):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
2. Non-Institutions									
a) Bodies Corp.									
i) Indian		52,000	52,000	12.08%	45,000	45,000	10.45%	-13.46%	
ii) Overseas				0.00%			0.00%	0.00%	
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh		12480	12480	2.90%	9480	9480	2.20%	-24.04%	
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh		125,000	125,000	29.03%	125,000	125,000	29.03%	0.00%	
c) Others (HUF)		35,080	35,080	8.15%	35,080	35,080	8.15%	0.00%	
Non Resident Indians				0.00%			0.00%	0.00%	
Overseas Corporate Bodies				0.00%			0.00%	0.00%	
Foreign Nationals				0.00%			0.00%	0.00%	
Clearing Members				0.00%			-	0.00%	0.00%
Trusts			-	0.00%			-	0.00%	0.00%
Foreign Bodies - D R			-	0.00%			-	0.00%	0.00%
Sub-total (B)(2):-	-	224,560	224,560	52.16%	214,560	214,560	49.83%	-4.45%	
Total Public (B)	-	224,560	224,560	52.16%	214,560	214,560	49.83%	-4.45%	
C. Shares held by Custodian for GDRs & ADRs			-	0.00%				0.00%	0.00%
Grand Total (A+B+C)	-	430,560	430,560	100.00%	-	430,560	430,560	100.00%	0.40%

(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding 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	SATISH SHANKARLAL SAINI	39,000	9.06%		40,500	9.41%		3.85%
2	RAKESH SHANKARLAL SAINI	167,000	38.79%		175,500	40.76%		5.09%

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares

1	RAKESH SHANKARLAL						
	At the beginning of the year	4/1/2019		167,000	38.79%	167,000	38.79%
	Changes during the year	4/1/2019	Transmission	1,500	0.35%	3,700	0.86%
		4/1/2019	transfer	7,000	1.63%	7,000	1.63%
	At the end of the year	31/03/2020		175,500	40.76%	175,500	40.76%
2	SATISH SHANKARLAL SAINI I						
	At the beginning of the year	4/1/2019		39,000	9.06%	39,000	9.06%
	Changes during the year	4/1/2019	Transmission	1,500	0.35%	1,500	0.35%
	At the end of the year	31/03/2020		40,500	9.41%	40,500	9.41%

(iv) Shareholding Pattern of top ten Shareholders

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Vidyha Devi Saini						
	At the beginning of the year	4/1/2019		54,000	12.54%	54,000	12.54%
	Changes during the year				0.00%		0.00%
	At the end of the year	31/03/2020		54,000	12.54%	54,000	12.54%
2	Rajendra Prasad Saini						
	At the beginning of the year	4/1/2019		51,000	11.85%	51,000	11.85%
	Changes during the year				0.00%		0.00%
	At the end of the year	31/03/2020		51,000	11.85%	51,000	11.85%
3	Saini India Private Limited						
	At the beginning of the year	4/1/2019		40,000	9.29%	40,000	9.29%
	Changes during the year				0.00%		0.00%
	At the end of the year	31/03/2020		40,000	9.29%	40,000	9.29%
4	Vinod Kumar Saini (HUF)						
	At the beginning of the year	4/1/2019		20,010	4.65%	20,010	4.65%
	Changes during the year				0.00%		0.00%
	At the end of the year	31/03/2020		20,010	4.65%	20,010	4.65%
5	Krishan Lal Saini						
	At the beginning of the year	4/1/2019		20,000	4.65%	20,000	4.65%
	Changes during the year				0.00%		0.00%
	At the end of the year	31/03/2020		20,000	4.65%	20,000	4.65%
6	Rakesh kumar Saini(HUF)						
	At the beginning of the year	4/1/2019		10,000	2.32%	10,000	2.32%
	Changes during the year				0.00%		0.00%
	At the end of the year	31/03/2020		10,000	2.32%	10,000	2.32%
7	SUBHASHKUMAR SAINI						
	At the beginning of the year	4/1/2019		500	0.12%	500	0.12%
	Changes during the year	4/1/2019	Transmission	1,500	0.35%	1,500	0.35%
	At the end of the year	31/03/2020		2,000	0.46%	2,000	0.46%
8	Satish Kumar Saini(HUF)						
	At the beginning of the year	4/1/2019		5,000	1.16%	5,000	1.16%
	Changes during the year				0.00%		0.00%

	At the end of the year	31/03/2020		5,000	1.16%	5,000	1.16%
9	Subroto Trading & Finance						
	At the beginning of the year	4/1/2019		5,000	1.16%	5,000	1.16%
	Changes during the year				0.00%		0.00%
	At the end of the year	31/03/2020		5,000	1.16%	5,000	1.16%
10	GOPAL SHANKARLAL SAINI						
	At the beginning of the year	4/1/2019		500	0.12%	500	0.12%
	Changes during the year	4/1/2019	Transmission	1,500	0.35%	1,500	0.35%
	At the end of the year	31/03/2020		2,000	0.46%	2,000	0.46%

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	SATISH SHANKARLAL						
	At the beginning of the year	4/1/2019		39,000	9.06%	39,000	9.06%
	Changes during the year	4/1/2019	Transmission	1,500	0.35%	1,500	0.35%
	At the end of the year	31/03/2020		40,500	9.41%	40,500	9.41%
2	RAKESH SHANKARLAL						
	At the beginning of the year	4/1/2019		167,000	38.79%	167,000	38.79%
	Changes during the year	4/1/2019	Transmission	1,500		1,500	
	Changes during the year	4/1/2019	Transfer	7,000	1.63%	7,000	1.63%
	At the end of the year	31/03/2020		175,500	40.76%	175,500	40.76%

V. INDEBTEDNESS

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

(Amt. Rs./Lacs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	41,206,106.00	14,846,146.00	-	56,052,252.00
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
Total (i+ii+iii)	41,206,106.00	14,846,146.00	-	56,052,252.00
Change in Indebtedness during the financial year				
* Addition				-
* Reduction	5,598,697.00	1,690,448.00		7,289,145.00
Net Change	5,598,697.00	1,690,448.00	-	7,289,145.00
Indebtedness at the end of the financial year				
i) Principal Amount	35,607,409.00	13,155,698.00		48,763,107.00
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
Total (i+ii+iii)	35,607,409.00	13,155,698.00	-	48,763,107.00

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount (Rs/Lac)
		Name	
		Designation	
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		TRUE

	(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)	-	-	-
	Ceiling as per the Act			

B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors		Total Amount (Rs/Lac)
		Rakesh Saini	Satish Saini	
1	Independent Directors			
	Fee for attending board committee meetings			-
	Commission			-
	Others, please specify			-
	Total (1)	-	-	-
2	Other Non-Executive Directors			-
	Fee for attending board committee meetings			-
	Commission			-
	Others, please specify	1,200,000.00	1,200,000.00	2,400,000.00
	Total (2)	1,200,000.00	1,200,000.00	2,400,000.00
	Total (B)=(1+2)	1,200,000.00	1,200,000.00	2,400,000.00
	Total Managerial Remuneration			2,400,000.00
	Overall Ceiling as per the Act			

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

SN.	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount (Rs/Lac)
		CEO	CFO	CS	
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) Income-tax				-
	(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	-	-	-	-

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					
B. DIRECTORS					
Penalty					
Punishment					

Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

For SAINI DIESAL POWER SERVICE PRIVATE LIMITED

SATISH SHANKARLAL SAINI
Director
Din-00085983

RAKESH SHANKARLAL SAINI
Director
Din-00086021