



Yash Management & Satellite Limited

Annexure-II

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31.03.2019

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	L65920MH1993PLC073309
2	Registration Date	4th August 1993
3	Name of the Company	YASH MANAGEMENT AND SATELLITE LIMITED
4	Category/Sub-category of the Company	Company Limited By Shares - Non Govt Company
5	Address of the Registered office & contact details	Office No. 303, Morya Landmark I, Opp Infinity Mall, Off New Link Road, Andheri (West), Mumbai -400053 Tel No. 022-67425443 Email : info@yashmanagement.in Website : www.yashmanagement.in
6	Whether listed or Not	Listed
7	Name, Address & Contract Details of the Registrar & Transfer Agent, if any	M/s Adroit Corporate Services Private Limited 17-20, Jafferbhoy Industrial Estate, Makhwana Rd, Marol Andheri (East) Mumbai (M.H.) -400 059 Tel: 022-42270400

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	Trading Business	46411	100%

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
	N.A	N.A	N.A	N.A	N.A

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-2018]				No. of Shares held at the end of the year [As on 31-March-2019]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	3,612,616	-	3,612,616	21.25%	3,932,544	-	3,932,544	23.13%	1.88%
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	5,336,029	-	5,336,029	31.39%	5,336,029	-	5,336,029	31.39%	0.00%
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Sub Total (A) (1)	8,948,645	-	8,948,645	52.64%	9,268,573	-	9,268,573	54.52%	1.88%



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Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2018]				No. of Shares held at the end of the year [As on 31-March-2019]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
(2) Foreign									
a) NRI-Individuals	-	-	-	-	-	-	-	-	-
b) Other-Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Any other	-	-	-	-	-	-	-	-	-
Sub Total (A) (2)	-	-	-	-	-	-	-	-	-
TOTAL (A)	89,48,645	-	89,48,645	52.64%	92,68,573	-	92,68,573	54.52%	1.88%
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	100	100	0.00	0.00
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	100	100	0.00	0.00
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	10,68,349	23,200	10,91,549	6.42%	10,77,393	22,900	11,00,293	6.47%	0.05%
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	24,83,590	2,95,151	27,78,741	16.35%	23,99,771	2,85,951	26,85,722	15.80%	-0.55%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	41,05,892	15,000	41,20,892	24.24%	38,82,948	15,000	38,97,948	22.93%	-1.31%
c) Others (specify)	-	-	-	-	-	-	-	-	-
Non Resident Indians	35,617	10,800	46,417	0.27%	36,019	10,500	46,519	0.27%	0.00%
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	13,756	-	13,756	0.08%	845	-	845	0.01%	-0.07%
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies - D R	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	77,07,204	3,44,151	80,51,355	47.36%	73,96,976	3,34,351	77,31,327	45.48%	-1.88%
Total Public (B)	77,07,204	3,44,151	80,51,355	47.36%	73,96,976	3,34,451	77,31,427	45.48%	-1.88%
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	1,66,55,849	3,44,151	1,70,00,000	100.00%	1,66,65,549	3,34,451	1,70,00,000	100.00%	-



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(ii) Shareholding of Promoter

Sr. No.	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	Upsurge Investment & Finance Ltd.	28,40,000	16.71%	-	28,40,000	16.71%	-	0.00%
2	Saujanya Trading Pvt. Ltd	17,96,029	10.56%	-	17,96,029	10.56%	-	0.00%
3	Anurag Gupta HUF	14,59,000	8.58%	-	17,68,879	10.41%	-	1.82%
4	Anurag Gupta	15,53,616	9.14%	-	15,63,665	9.20%	-	0.06%
5	Navrati Gupta	6,00,000	3.53%	-	6,00,000	3.53%	-	0.00%
6	Yash Telefilms Limited	3,50,000	2.06%	-	3,50,000	2.06%	-	0.00%
7	Yash Nanotech Limited	3,50,000	2.06%	-	3,50,000	2.06%	-	0.00%
	Total	89,48,645	52.64%	-	92,68,573	54.52%	-	1.88%

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

Sr. No.	Name of the shareholders	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	Anurag Gupta HUF				
	At the beginning of the year	1459000	8.58%	1459000	8.58%
	Date wise Increase / Decrease in Shareholding during the year				
	04th June, 2018 (Purchase)	49202	0.29%	1508202	8.87%
	25th June, 2018 (Purchase)	24565	0.14%	1532767	9.02%
	26th July, 2018 (Purchase)	23382	0.14%	1556149	9.15%
	09th October, 2018 (Purchase)	25000	0.15%	1581149	9.30%
	06th March, 2019 (Purchase)	75000	0.44%	1656149	9.74%
	07th March, 2019 (Purchase)	83700	0.49%	1739849	10.23%
	11th March, 2019 (Purchase)	29030	0.17%	1768879	10.41%
	At the end of the year	1768879	10.41%	1768879	10.41%
2	Anurag Gupta				
	At the beginning of the year	1553616	9.14%	1553616	9.14%
	Date wise Increase / Decrease in Shareholding during the year				
	11th April, 2018 (Purchase)	10049	0.06%	1563665	9.20%
	At the end of the year	1563665	9.20%	1563665	9.20%

(iv) Shareholding Pattern of top ten Shareholders

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

S.No.	Name of the shareholders	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	Explicit Finance Limited				
	At the beginning of the year	800000	4.71%	800000	4.71%
	Date wise Increase / Decrease in Shareholding during the year				
	At the end of the year	800000	4.71%	800000	4.71%



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(iv) Shareholding Pattern of top ten Shareholders

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

S.No.	Name of the shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares	No. of shares	% of total shares
2	Bhavini Garg				
	At the beginning of the year	400000	2.35%	400000	2.35%
	Date wise Increase / Decrease in Shareholding during the year				
3	Diyya Garg				
	At the beginning of the year	400000	2.35%	400000	2.35%
	Date wise Increase / Decrease in Shareholding during the year				
4	Gaurav Bolia				
	At the beginning of the year	250000	1.47%	250000	1.47%
	Date wise Increase / Decrease in Shareholding during the year				
5	Jitendrakumar Tejbahdur Singh				
	At the beginning of the year	250000	1.47%	250000	1.47%
	Date wise Increase / Decrease in Shareholding during the year				
6	Kapil Kamal Jain				
	At the beginning of the year	250000	1.47%	250000	1.47%
	Date wise Increase / Decrease in Shareholding during the year				
7	Sanjay Raja Sureshchand Jain (Huf)				
	At the beginning of the year	250000	1.47%	250000	1.47%
	Date wise Increase / Decrease in Shareholding during the year				
8	Dhannalal Premchand Jain (HUF)				
	At the beginning of the year	239320	1.41%	239320	1.41%
	Date wise Increase / Decrease in Shareholding during the year				
9	Mohan Sunderdas Vaishnav				
	At the beginning of the year	150000	0.88%	150000	0.88%
	Date wise Increase / Decrease in Shareholding during the year				
10	Surekha Ghanshyam Mittal				
	At the beginning of the year	150000	0.88%	150000	0.88%
	Date wise Increase / Decrease in Shareholding during the year				
11	Sandeep Nagar				
	At the beginning of the year	200000	1.18%	200000	1.18%
	Date wise Increase / Decrease in Shareholding during the year				
	23rd November 2018 (Transfer)	-9127	-0.05%	190873	1.12%
	30th November 2018 (Transfer)	-24400	-0.14%	166473	0.98%
	07th December 2018 (Transfer)	-15000	-0.09%	151473	0.89%
	08th March 2019 (Transfer)	-133332	-0.78%	18141	0.11%
At the end of the year	0	0.00%	0	0.00%	



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(v) Shareholding of Directors and Key Managerial Personnel:

S.No.	Name of the shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares	No. of shares	% of total shares
Directors					
1	Anurag Gupta				
	At the beginning of the year	1553616	9.14%	1553616	9.14%
	Date wise Increase / Decrease in Shareholding during the year				
	11th April, 2018 (Purchase)	10049	0.06%	1563665	9.20%
	At the end of the year	1563665	9.20%	1563665	9.20%
2	Navrati Gupta				
	At the beginning of the year	600000	3.53%	600000	3.53%
	Date wise Increase / Decrease in Shareholding during the year				
	At the end of the year	600000	3.53%	600000	3.53%
3	Satish Gupta				
	At the beginning of the year	1000	0.01%	1000	0.01%
	Date wise Increase / Decrease in Shareholding during the year				
	At the end of the year	1000	0.01%	1000	0.01%
4	Sandeep Mangal				
	At the beginning of the year	100	0.00%	100	0.00%
	Date wise Increase / Decrease in Shareholding during the year				
	At the end of the year	100	0.00%	100	0.00%
	Key Managerial Personnel	Nil	Nil	Nil	Nil

** During the year under review paid up share capital of the company has been increased hence % of shareholding has been adjuted accordingly

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/acrued 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	Nil	Nil	Nil	Nil
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	-	-	-	-
Change in Indebtedness during the financial year				
* Addition	Nil	Nil	Nil	Nil
* Reduction	Nil	Nil	Nil	Nil
Net Change	-	-	-	-
Indebtedness at the end of the financial year				
i) Principal Amount	Nil	Nil	Nil	Nil
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	-	-	-	-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Name of the Managing Director:- Mr. Anurag Gupta

SN.	Particulars of Remuneration	Total Amount
1	Gross salary	
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	8,40,000
	(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	-



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4	Commission - as % of profit - others, specify	- -
5	Others, please specify	-
	Total (A)	8,40,000
	Ceiling as per the Act	84 lacs

B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors			Total Amount
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	-	-	-	-
	Total (2)	-	-	-	-
	Total (B)=(1+2)	-	-	-	-
	Total Managerial Remuneration				8,40,000
	Overall Ceiling as per the Act				84 lacs

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

SN.	Particulars of Remuneration	Key Managerial Personnel		Total Amount (Rs.)
		Chief Finance Officer	Company Secretary	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	6,35,581	4,04,258	10,39,839
	(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	6,35,581	4,04,258	10,39,839

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					