

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN

As on 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	L65990MH1981PLC023696
2	Registration Date	13th January, 1981
3	Name of the Company	K K FINCORP LTD. (FORMERLY KNOWN AS KUBERKAMAL INDUSTRIAL INVESTMENTS LTD.)
4	Category/Sub-category of the Company	Company limited by shares/ Indian Non-Government Company
5	Address of the Registered office & contact details	Plot No.11, Cama Industrial Estate, Goregaon (East), Mumbai-400063
6	Whether listed company	Yes
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Bigshare Services Private Limited, 1st Floor, Bharat Tin Works Building, Opp. Vasant Oasis Makwana Road, Marol, Andheri East, Mumbai 400059, Tel: 022 62638200 Fax : 022 62638299 Email: investor@bigshareonline.com

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	Financial Services	Group - 649	55.38

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES					
---	--	--	--	--	--

S. No.	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	RAJENDRA FINANCE PRIVATE LIMITED	U65990MH1977PTC019622	Associate	24.30	2(6)
2	REMI FINANCE AND INVESTMENT PRIVATE LIMITED	U65990MH1975PTC018514	Associate	25.95	2(6)
3	REMI FANS LIMITED	U33110MH1984PLC033730	Associate	22.40	2(6)
4	REMI ELECTRICAL INDUSTRIES LIMITED	U31100MH1979PLC020945	Associate	44.97	2(6)

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				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Bodies Corp.	1,351,200	-	1,351,200	24.13%	1,351,200	-	1,351,200	24.13%	0.00%
e) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Any other (Trust)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A) (1)	1,351,200	-	1,351,200	24.13%	1,351,200	-	1,351,200	24.13%	0.00%
(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)	1,351,200	-	1,351,200	24.13%	1,351,200	-	1,351,200	24.13%	0.00%

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	2,719,046	-	2,719,046	48.55%	2,719,766	-	2,719,766	48.57%	0.01%
ii) Overseas	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	666,063	107,010	773,073	13.80%	665,543	107,010	772,553	13.80%	-0.01%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	569,281	-	569,281	10.17%	569,081	-	569,081	10.16%	0.00%
c) Others (specify)									
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	187,400	-	187,400	3.35%	187,400	-	187,400	3.35%	0.00%
Foreign Bodies - D R	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-total (B)(2):-	4,141,790	107,010	4,248,800	75.87%	4,141,790	107,010	4,248,800	75.87%	0.00%
Total Public (B)	4,141,790	107,010	4,248,800	75.87%	4,141,790	107,010	4,248,800	75.87%	0.00%
C. Shares held by Custodian for GDRs & ADRs	-	-	-	0.00%	-	-	-	0.00%	0.00%
Grand Total (A+B+C)	5,492,990	107,010	5,600,000	100.00%	5,492,990	107,010	5,600,000	100.00%	0.00%

(ii) Shareholding of Promoter

S. 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	REMI SALES & ENGINEERING LTD.	1,080,000	19.29%	0.00%	1,080,000	19.29%	0.00%	0.00%
2	BAJRANG FINANCE LTD	271,200	4.84%	0.00%	271,200	4.84%	0.00%	0.00%
	TOTAL:	1,351,200	24.13%	0.00%	1,351,200	24.13%	0.00%	0.00%

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

SN	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year	-	0.00%	-	0.00%
	Changes during the year	There are no changes during the year		-	0.00%
	At the end of the year		0.00%	-	0.00%

(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	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	HANUMAN FREIGHT AND CARRIERS PVT. LTD.				
	At the beginning of the year	1,008,296	18.01%	1,008,296	18.01%
	Changes during the year Transfer	-	0.00%	720	0.01%
	At the end of the year		0.00%	1,009,016	18.02%
2	LAKSHMINARAYAN REALFINVEST LIMITED				
	At the beginning of the year	592,000	10.57%	592,000	10.57%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year		0.00%	592,000	10.57%
3	HANUMAN FORGING AND ENGINEERING PVT. LTD.				
	At the beginning of the year	509,724	9.10%	509,724	9.10%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year		0.00%	509,724	9.10%
4	HRISHIKESH IMPEX PRIVATE LIMITED				
	At the beginning of the year	330,000	5.89%	330,000	5.89%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year		0.00%	330,000	5.89%
5	ACQUITOR FINANCIAL SERVICES PVT. LTD.				
	At the beginning of the year	271,350	4.85%	271,350	4.85%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year		0.00%	271,350	4.85%
6	FULIDEVI SARAF FAMILY TRUST				
	At the beginning of the year	187,400	3.35%	187,400	3.35%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year		0.00%	187,400	3.35%
7	ABDUL MUNAF SHAIKH				
	At the beginning of the year	100,000	1.79%	100,000	1.79%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year		0.00%	100,000	1.79%
8	SHAMAIN SINGH				
	At the beginning of the year	53,332	0.95%	53,332	0.95%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year		0.00%	53,332	0.95%

9	RAJEEV KUMAR SINGH				
	At the beginning of the year	40,000	0.71%	40,000	0.71%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year		0.00%	40,000	0.71%
10	SUNIL K GUPTA				
	At the beginning of the year	40,000	0.71%	40,000	0.71%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year		0.00%	40,000	0.71%

Note: The above information is based on the weekly beneficiary position received from depository.

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	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	Mr. Shiv Kumar Sharma (WTD & CFO)				
	At the beginning of the year	-	0.00%	-	0.00%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year	-	0.00%	-	0.00%
2	Mr. Pradeep C. Jalan				
	At the beginning of the year	400	0.01%	400	0.01%
	Changes during the year		0.00%	-	0.00%
	At the end of the year		0.00%	400	0.01%
3	Mr. Sandeep Shriya				
	At the beginning of the year	-	0.00%	-	0.00%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year	-	0.00%	-	0.00%
4	Mrs. Anita V. Bhartiya				
	At the beginning of the year	-	0.00%	-	0.00%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year	-	0.00%	-	0.00%
5	Ms. Vidhi Mehta (CS w.e.f. 02/03/2019)				
	At the beginning of the year	-	0.00%	-	0.00%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year	-	0.00%	-	0.00%

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
(1)	Name:	Shri Shiv Kumar Sharma	(in Rs)
	Designation:	Whole-Time Director	
1	Gross salary		
(a)	Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	591,000.00	591,000.00
(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)	591,000.00	591,000.00
	Ceiling as per the Act	As per applicabel Companies Act.	

B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors		Total Amount (in Rs)
1	Independent Directors	Mr. Sandeep Shriya	Mrs. Anita Bhartiya	
	Fee for attending board committee meetings	-	-	-
	Commission	-	-	-
	Others, please specify (Conveyance)	7,800.00	7,800.00	15,600.00
	Total (1)	7,800.00	7,800.00	15,600.00
2	Other Non-Executive Directors	Mr. Pradeep C. Jalan		
	Fee for attending board committee meetings	-	-	-
	Commission	-	-	-
	Others, please specify (Conveyance)	7,800.00		7,800.00
	Total (2)	7,800.00		7,800.00
	Total (B)=(1+2)			23,400.00
	Total Managerial Remuneration			
	Overall Ceiling as per the Act	As per applicable Companies Act.		

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

SN.	Particulars of Remuneration	Name of Key Managerial Personnel		Total Amount
	Name	Shri Shiv Kumar Sharma	Ms. Vidhi Mehta	(in Rs)
	Designation	Chief Financial Officer	(CS w.e.f. 02/03/2019)	
1	Gross salary			
(a)	Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	591,000.00	22,500.00	613,500.00
(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:	591,000.00	22,500.00	613,500.00

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					} Nil
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					}
Punishment					
Compounding					