

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company	<input type="text" value="L65990MH1961PLC012227"/>	<input type="button" value="Pre-fill"/>						
Global Location Number (GLN) of the company	<input type="text"/>							
* Permanent Account Number (PAN) of the company	<input type="text" value="AAACT4015F"/>							
(ii) (a) Name of the company	<input type="text" value="MANGAL CREDIT AND FINCOR"/>							
(b) Registered office address	<input type="text" value="1701/1702,17TH FLR.,'A' WING, LOTUS CORPORATE PARK
WESTERN EXPRESS HIGHWAY, GOREGAON (E)
MUMBAI
Mumbai City
Maharashtra
400062"/>							
(c) *e-mail ID of the company	<input type="text" value="compliance@mangalfincorp.cc"/>							
(d) *Telephone number with STD code	<input type="text" value="02242461300"/>							
(e) Website	<input type="text" value="www.mangalfincorp.com"/>							
(iii) Date of Incorporation	<input type="text" value="29/12/1961"/>							
(iv)	<table border="1"><thead><tr><th>Type of the Company</th><th>Category of the Company</th><th>Sub-category of the Company</th></tr></thead><tbody><tr><td>Public Company</td><td>Company limited by shares</td><td>Indian Non-Government company</td></tr></tbody></table>	Type of the Company	Category of the Company	Sub-category of the Company	Public Company	Company limited by shares	Indian Non-Government company	
Type of the Company	Category of the Company	Sub-category of the Company						
Public Company	Company limited by shares	Indian Non-Government company						
(v) Whether company is having share capital	<input checked="" type="radio"/> Yes	<input type="radio"/> No						
(vi) *Whether shares listed on recognized Stock Exchange(s)	<input checked="" type="radio"/> Yes	<input type="radio"/> No						

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange	1
2	AHMEDABAD STOCK EXCHANGE	64

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,
Lal Bahadur Shastri Marg, Vikhroli (West)

(vii) *Financial year From date 01/04/2018 (DD/MM/YYYY) To date 31/03/2019 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

30/09/2019

(b) Due date of AGM

30/09/2019

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

7

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	MANGAL COMPUSOLUTION PF	U72900MH2011PTC216111	Subsidiary	99.99
2	INDTRANS CONTAINER LINES F	U63010MH2010PTC199252	Subsidiary	60

3	Indtrans Container Lines (Singa		Subsidiary	60
4	SATCO CAPITAL MARKETS LIM	U65990MH1989PLC051506	Subsidiary	53.61
5	SATCO WEALTH MANAGERS PI	U70101MH1987PTC045107	Subsidiary	53.61
6	Indtrans Container Lines (Mala		Subsidiary	60
7	Mangal Mines and Minerals Pr	U37100MH2010PTC210513	Subsidiary	51

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	25,000,000	19,313,986	19,313,986	19,313,986
Total amount of equity shares (in Rupees)	250,000,000	193,139,860	193,139,860	193,139,860

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Share				
Number of equity shares	25,000,000	19,313,986	19,313,986	19,313,986
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	250,000,000	193,139,860	193,139,860	193,139,860

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	19,313,986	193,139,860	193,139,860	
Increase during the year	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	19,313,986	193,139,860	193,139,860	
Preference shares				
At the beginning of the year	0	0	0	

Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	0	0	0	

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting

29/09/2018

Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor <input type="text"/>			
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee <input type="text"/>			
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor <input type="text"/>			
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee <input type="text"/>			
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			19,867,719
Deposit			0
Total			19,867,719

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)**(i) Turnover**

84,668,682

(ii) Net worth of the Company

847,061,309

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	6,585,137	34.1	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	3,868,305	20.03	0	
10.	Others	0	0	0	
	Total	10,453,442	54.13	0	0

Total number of shareholders (promoters)

8

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	8,147,596	42.18	0	
	(ii) Non-resident Indian (NRI)	120,853	0.63	0	
	(iii) Foreign national (other than NRI)	0	0	0	

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	1,500	0.01	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	343,811	1.78	0	
10.	Others Clearing Member	246,784	1.28	0	
	Total	8,860,544	45.88	0	0

Total number of shareholders (other than promoters)

5,216

**Total number of shareholders (Promoters+Public/
Other than promoters)**

5,224

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	6	8
Members (other than promoters)	5,816	5,216
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive

A. Promoter	2	0	2	0	19.67	0
B. Non-Promoter	0	3	1	5	0	0
(i) Non-Independent	0	0	1	1	0	0
(ii) Independent	0	3	0	4	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	3	3	5	19.67	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 10

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SANDEEP MALOO	01145616	Director	600	
MEGHRAJ SOHANLAL	01311041	Managing Director	3,798,897	
SRICHAND TECKCHAN	01565534	Director	0	01/04/2019
NIRUPAMA DATTATRA	01605060	Director	0	
SUBRAMANYAM GANE	01718431	Director	0	
ABHISHEK JAIN	02147449	Director	0	
RAMANATHAN ANNAM	02645247	Director	0	
NAVAL KAMALKISHOF	AUHPM2736Q	CFO	0	
SUPRIYA RAJKUMAR	ATOPA1901H	Company Secretar	0	
NAVAL KAMALKISHOF	06657440	Director	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

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Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
SRICHAND TECKCHAN	01565534	Additional director	12/06/2018	Appointment
NIRUPAMA DATTATRA	01605060	Additional director	12/06/2018	Appointment
ABHISHEK JAIN	02147449	Additional director	06/07/2018	Appointment
RAMANATHAN ANNAM	02645247	Additional director	06/07/2018	Appointment
SUBRAMANYAM GANE	01718431	Additional director	14/11/2018	Appointment
SRICHAND TECKCHAN	01565534	Director	29/09/2018	Change In Designation
NIRUPAMA DATTATRA	01605060	Director	29/09/2018	Change In Designation
ABHISHEK JAIN	02147449	Director	29/09/2018	Change In Designation
RAMANATHAN ANNAM	02645247	Director	29/09/2018	Change In Designation
SWATI SHARMA	07398794	Director	20/06/2018	Cessation
RATISH TAWADE	03310739	Director	12/06/2018	Cessation
GURUMURTHY RAMC	02527281	Additional director	14/08/2018	Cessation
NAVAL KAMALKISHOR	06657440	Additional director	21/05/2018	Appointment
NAVAL KAMALKISHOR	06657440	Director	29/09/2018	Change In Designation
SUPRIYA AGARWAL	ATOPA1901H	Company Secretar	07/07/2018	Appointment
SANDEEP MALOO	01145616	Director	07/02/2019	Change In Designation
MADHURI SURVASE	CEQPS9483H	Company Secretar	06/07/2018	Cessation

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	29/09/2018	5,826	33	59.18

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	21/05/2018	5	5	100
2	12/06/2018	6	5	83.33
3	06/07/2018	6	5	83.33
4	14/08/2018	7	6	85.71
5	14/11/2018	7	6	85.71
6	14/02/2019	8	5	62.5
7	27/03/2019	8	5	62.5

C. COMMITTEE MEETINGS

Number of meetings held

16

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Nomination an	21/05/2018	3	3	100
2	Nomination an	12/06/2018	3	3	100
3	Nomination an	06/07/2018	3	2	66.67
4	Nomination an	14/08/2018	3	2	66.67
5	Nomination an	14/11/2018	3	3	100
6	Nomination an	14/02/2019	3	2	66.67
7	Nomination an	27/03/2019	3	2	66.67
8	Audit Committe	21/05/2018	3	3	100
9	Audit Committe	14/08/2018	3	3	100
10	Audit Committe	14/11/2018	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	30/09/2019
								(Y/N/NA)
1	SANDEEP MA	7	3	42.86	3	2	66.67	No
2	MEGHRAJ SC	7	7	100	3	3	100	Yes
3	SRICHAND T	5	4	80	12	9	75	No
4	NIRUPAMA D	5	3	60	8	6	75	Yes
5	SUBRAMANY	2	2	100	2	2	100	Yes
6	ABHISHEK JA	4	2	50	2	2	100	No
7	RAMANATHA	4	3	75	6	5	83.33	No
8	NAVAL KAMA	6	6	100	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MEGHRAJ SOHAN	Managing Direct	360,000	0	0	0	360,000
	Total		360,000	0	0	0	360,000

Number of CEO, CFO and Company secretary whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	NAVAL MANIYAR	Cheif Financing	632,800	0	0	0	632,800
2	SUPRIYA AGARWA	Company Secre	528,300	0	0	0	528,300
3	MADHURI SURVAS	Company Secre	70,000	0	0	0	70,000
	Total		1,231,100	0	0	0	1,231,100

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SRICHAND TECKO	Non- Executive I	0	0	0	40,000	40,000
2	NIRUPAMA DATTA	Independent Dir	0	0	0	40,000	40,000
3	SUBRAMANYAM G	Independent Dir	0	0	0	20,000	20,000
4	ABHISHEK JAIN	Independent Dir	0	0	0	20,000	20,000
5	RAMANATHAN AN	Independent Dir	0	0	0	30,000	30,000
6	Swati Sharma	Independent Dir	0	0	0	5,000	5,000
7	Ratish Tawde	Independent Dir	0	0	0	5,000	5,000
	Total		0	0	0	160,000	160,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Vijaykumar Tiwari

Whether associate or fellow

Associate Fellow

Certificate of practice number

12220

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... 11 dated 06/07/2018

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

MEGHRAJ
SOHANLAL
JAIN

DIN of the director

01311041

To be digitally signed by

VIJAYKUMAR S
TIWARI

Company Secretary

Company secretary in practice

Membership number

33084

Certificate of practice number

12220

Attachments

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

MCFL MGT7 SSH.pdf MGT-8_MCFL_2019.pdf MCFL MGT7 SHT.pdf Committee Meetings.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company