

PREM SOMANI FINANCIAL SERVICES LIMITED

Registered Office: 42, Jai Jawan Colony, Scheme No. 3 Durgapura, Jaipur-302018, Rajasthan

Contact No. 9829051268, Email Id: limitedpsfs@gmail.com

CIN: L67120RJ1991PLC006220

Website: www.psfs.co.in

(s)									
d) Bodies Corp.	-	53600	53600	1.62	-	53600	53600	1.62	
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (1):-	-	1021600	1021600	30.92	842000	179600	1021600	30.92	-
(2) Foreign									
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other – Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (2):-	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	-	1021600	1021600	30.92	842000	179600	1021600	30.92	-
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	150000	150000	4.54	-	-	-	-	(4.54)
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FII's	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	150000	150000	4.54	-	-	-	-	(4.54)
2. Non-Institutions									
a) Bodies Corp.	-	-	-	-	18200	-	18200	0.56	0.56
i) Indian	-	134900	134900	4.08	-	-	-	-	(4.08)

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ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	1763200	1763200	53.33	15200	1800200	1815400	54.95	1.58
ii) Individual shareholders holding nominal share capital in excess of Rs 1lakh	-	210200	210200	6.36	13500	434700	448200	13.56	6.42
c) Others (NRI'S)	-	23500	23500	0.71	-	-	-	-	(0.71)
Sub-total (B)(2):-	-	2131800	2131800	64.53	46900	2234900	2281800	69.07	-
Total Public Shareholding (B)=(B)(1)+(B)(2)	-	2281800	2281800	69.07	46900	2234900	2281800	69.07	-
C. Shares held by Custodian for GDRs & ADRs	-	0	0	0	-	0	0	0	-
Grand Total (A+B+C)	-	3303400	3303400	100	888900	3303400	3303400	100	-

ii. Shareholding of Promoter and Promoter Group

S. No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding 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 / encumb	
1.	Prem Lata Somani	766100	23.19	-	766100	23.19	-	NIL
2.	Naresh Somani	100	0.00	-	100	0.00	-	NIL
3.	Nawal Somani	57300	1.73	-	57300	1.73	-	NIL
4.	Navneet Somani	25000	0.76	-	25000	0.76	-	NIL
5.	Somani Securities Limited	53600	1.62	-	53600	1.62	-	NIL
6.	Nivesh Somani	22100	0.66	-	22100	0.66	-	NIL
7.	Ramasawami Roi Ambedkar	2500	0.07	-	2500	0.07	-	NIL
8.	S. Lalith Kumar Roongta	2500	0.07	-	2500	0.07	-	NIL
9.	Ravi Prakash Roongta	2500	0.07	-	2500	0.07	-	NIL
10.	Dariya Bai Sumermall	2500	0.08	-	2500	0.08	-	NIL
11.	NarayanaSettyenkataB	2500	0.08	-	2500	0.08	-	NIL
12.	Meera Devi Jalan	200	0.01	-	200	0.01	-	NIL
13.	Rama Krishna G. Bhatt	2500	0.08	-	2500	0.08	-	NIL

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14.	G. Dhanlaxmi	2500	0.07	-	2500	0.07	-	NIL
15.	Manju Nath	2500	0.07	-	2500	0.07	-	NIL
16.	Ganpati M. Hedge	2500	0.08	-	2500	0.08	-	NIL
17.	GontlaSubbarayadu	2500	0.08	-	2500	0.08	-	NIL
18.	SumanAgarwal	2500	0.08	-	2500	0.08	-	NIL
19.	VirendraMahlotra	2500	0.08	-	2500	0.08	-	NIL
20.	S PannalalTatia	2500	0.08	-	2500	0.08	-	NIL
21.	Sunil Kumar Jalan	4700	0.14	-	4700	0.14	-	NIL
22.	Sarita Somani	22500	0.68	-	22500	0.68	-	NIL
23.	Nagpati Hedge	2500	0.08	-	2500	0.08	-	NIL
24.	Ramesh Chandra	20000	0.61	-	20000	0.61	-	NIL
25.	HemlataMaheshwari	10000	0.30	-	10000	0.30	-	NIL
26.	Mukesh Kumar Jain	2500	0.07	-	2500	0.07	-	NIL
27.	Deepak Patwari	2500	0.07	-	2500	0.07	-	NIL
	TOTAL	1021600	30.92		1021600	30.92	-	Nil

iii. Change in Promoters' Shareholding: NIL

S. No		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. Of shares	% of total shares of the company	No. Of shares	% of total shares of the company
1.	At the beginning of the year				
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment / transfer /bonus/sweat equity etc)				
	At the End of the year				

iv. Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

S. No.	For each top ten shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company
At the Beginning of the Year					
1	CRB Trustee Limited A/C CRB Mutual Fund	150000	4.5	150000	4.5
2	Noble Corporate Services Private Limited	66900	2.05	66900	2.05
3	Madhav Prasad Agarwal	42800	1.30	42800	1.30
4	Annapurna Morolia	32200	0.97	32200	0.97
5	Navita	27300	0.83	27300	0.83

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6	Manju Sharma	20000	0.60	20000	0.60
7	Rajasthan Securities Services Private Limited	18400	0.56	18400	0.56
8	Dhoot Industrial Finance Limited	18200	0.55	18200	0.55
9	Gautam Nemani	16000	0.48	16000	0.48
10	Sunil Jalan	15200	0.46	15200	0.46
	Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase /decrease (e.g. allotment /transfer /bonus /sweat equity etc)				
At the End of the Year					
1	CRB Trustee Limited A/C CRB Mutual Fund	150000	4.5	150000	4.5
2	Noble Corporate Services Private Limited	66900	2.05	66900	2.05
3	Madhav Prasad Agarwal	42800	1.30	42800	1.30
4	Annapurna Morolia	32200	0.97	32200	0.97
5	Navita	27300	0.83	27300	0.83
6	Manju Sharma	20000	0.60	20000	0.60
7	Rajasthan Securities Services Private Limited	18400	0.56	18400	0.56
8	Dhoot Industrial Finance Limited	18200	0.55	18200	0.55
9	Gautam Nemani	16000	0.48	16000	0.48
10	Sunil Jalan	15200	0.46	15200	0.46

v. Shareholding of Directors and Key Managerial Personnel:

S. No	Name	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company
For each of the Directors and KMP					
At the Beginning Of the Year					
1.	Prem Lata Somani	766100	23.19	766100	23.19
2.	Nawneet Somani	25000	0.76	25000	0.76
3.	Vishnu Kant Mundra	11300	0.34	11300	0.34
4.	Nawal Kumar Somani	57300	1.73	57300	1.73
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase/decrease(e.g. allotment /transfer /bonus/ Sweat equity etc)				
At the End Of the Year					
1.	Prem Lata Somani	766100	23.19	766100	23.19
2.	Vishnu Kant Mundra	11300	0.34	11300	0.34
3.	Nawal Kumar Somani	57300	1.73	57300	1.73
4.	Om Prakash Bansal	-	-	-	-
	Total	834700	25.27	834700	25.27

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V. INDEBTEDNESS:

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

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)	Nil	Nil	Nil	Nil
Change in Indebtedness during the financial year				
Addition	Nil	Nil	Nil	Nil
Reduction	Nil	Nil	Nil	Nil
Net Change	Nil	Nil	Nil	Nil
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)	Nil	Nil	Nil	Nil

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

S. No.	Particulars of Remuneration	Name of MD/WTD/Manager		Total Amount
		NAWAL KUMAR SOMANI (W.E.F 21st May 2018)		
1.	Gross salary a) Salary as per provisions contained in section17(1)of the Income-tax Act,1961 b) Value of perquisites u/s 17(2)Income-tax Act,1961 c) Profits in lieu of salary under section17(3)Income-tax Act,1961	-	-	-
2.	Stock Option	-	-	-
3.	Sweat Equity	-	-	-
4.	Commission • As %of profit • Others,specify...	-	-	-
5.	Others, please specify	-	-	-
	Total (A)			
	Overall Ceiling as per the Act	-	-	-

B. Remuneration to other directors: NIL

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S. No.	Particulars of Remuneration	Name of Directors				Total Amount
		----	----	----	---	
	1. Independent Directors <ul style="list-style-type: none"> • Fee for attending board committee meeting • Commission • Others, please specify 	-	-	-	-	-
	Total(1)					
	2. Other Non-Executive Directors <ul style="list-style-type: none"> • Fee for attending board committee meetings • Commission • Others, please specify 	-	-	-	-	-
	Total(2)					
	Total (B)=(1+2)					
	Total Managerial Remuneration					
	Overall Ceiling as per the Act					

C. Remuneration to key managerial personnel other than MD/Manager/WTD:

S No	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary (up to (31.01.2019))	CFO (upto 29.11.2018)	Total
			Khushboo Jain		
1.	Gross salary (d) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (e) Value of perquisites u/s 17(2) Income-tax Act, 1961 (f) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	1,08,000		1,08,000
2.	Stock Option	-	-		-
3.	Sweat Equity	-	-		-
4.	Commission <ul style="list-style-type: none"> • As % of profit • Others specify... 	-	-		-
5.	Others, please specify	-	-		-
	Total	-	1,08,000		1,08,000

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed (Amt. in Rs.)	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	N.A.	NIL	NIL	N.A.	N.A.
Punishment	N.A.	NIL	NIL	N.A.	N.A.
Compounding	108	Company had not provided e-	10,000	R.D	N.A.

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		voting for the Annual General meeting		(NWR)	
	158	Company had not mentioned DIN of Directors in the Board's Report	75,000		
	177	Company had mentioned Section 292 A of Companies Act, 1956 instead of Section 177 of the Companies Act, 2013 in the Annual Report for the Financial year ending on 31 st march, 2016	5,000		
	134	Company had not made full provisions for diminution in value of Investments	50,000		
	134(4)	The explanation provided by the board in respect of the non-compliance mentioned by the secretarial auditor is inadequate	1,00,000		
	203	Company had not appointed Company Secretary	1,00,000		
B. DIRECTORS					
Penalty	N.A.	NIL	NIL	N.A.	N.A.
Punishment	N.A.	NIL	NIL	N.A.	N.A.
Compounding	203	Company had not appointed Company Secretary	1,72,500	R.D (NWR)	N.A.
	188	The company had not provided details of Related party Transactions in the Board's Report	50,000		
	177	Company had mentioned Section 292 A of Companies Act, 1956 instead of Section 177 of the Companies Act, 2013 in the Annual Report for the Financial year ending on 31 st march, 2016	5,000		
	108	Company had not provided e-voting for the Annual General meeting	10,000		
	158	Company had not mentioned DIN of Directors in the Board's Report	50,000		
	134	Company had not made full provisions for diminution in value of Investments	50,000		
	129	Company had not made full provisions for diminution in value of Investments due to which thereby profit for the year ending on 31 st March, 2016 has been overstated	75,000		
C. OTHER OFFICERS IN DEFAULT					
Penalty	N.A.	NIL	NIL	N.A.	N.A.
Punishment	N.A.	NIL	NIL	N.A.	N.A.
Compounding	N.A.	NIL	NIL	N.A.	N.A.

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**Place: Jaipur
Date: 02.08.2019**

**For and on Behalf of the Board of Directors
Prem Somani Financial Services Limited**

**SD/-
Nawal Kumar Somani
Managing Director
DIN: 08094850**

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