

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2020

[Pursuant to section 92 (3) of the Companies Act, 2013 and rule 12 (1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS :

i) CIN :-	L74140WB1994PLC061497
ii) Registration Date	18th January, 1994
iii) Name of the Company	Lyons Corporate Market Limited
iv) Category / Sub-Category of the Company	Company limited by shares/Indian Non-Government Company
v) Address of the Registered office and contact details	33A, Jawaharlal Nehru Road, Kolkata-700071, Phone - 4012 3123
vi) Whether listed company Yes / No	Yes
vii) Name, Address and Contact details of Registrar and Transfer Agent, if any	Niche Technologies Private Limited 3A, Auckland Place, 7th Floor, Room No. 7A & 7B, Kolkata-700017 Phone-2280-6616/6617

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 :-

Sl. No.	Name and Description of main products / services	NIC Code of the Product / service	% to total turnover of the company
1.	NBFC	-	74.89%
2.	Renting	-	24.92%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

Sl. No.	Name and Address of the Company	CIN / GLN	Holding / Subsidiary / Associate	% Of Shares Held	Applicable Section
NIL(*)					

(*) Aditya Translink Private Limited ceased to be the Associate Company during the financial year ended 31st March, 2019.,

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) Category - wise shareholding

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	-	-	-	-	-	-	-	-	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt (S)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	23,14,350	-	23,14,350	49.47%	23,14,350	-	23,14,350	49.47%	0%
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other ...	-	-	-	-	-	-	-	-	-
Sub-Total (A) (1) :-	23,14,350	-	23,14,350	49.47%	23,14,350	-	23,14,350	49.47%	0.00%
(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)	23,14,350	-	23,14,350	49.47%	23,14,350	-	23,14,350	49.47%	0%

B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt (S)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B) (1) :-	-	-	-	-	-	-	-	-	-
2. Non- Institutions									
a) Bodies Corp.									
i) Indian	7,73,800	5,27,250	13,01,050	27.81%	7,73,800	5,27,250	13,01,050	27.81%	0.00%
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	77,000	9,10,000	9,87,000	21.10%	77,700	9,09,300	9,87,000	21.10%	0.00%
(ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	-	75,600	75,600	1.62%	-	75,600	75,600	1.62%	0.00%
c) Others (specify)									
	-	-	-	-	-	-	-	-	-
Sub-total (B) (2) :-	8,50,800	15,12,850	23,63,650	50.53%	8,51,500	15,12,150	23,63,650	50.53%	0.00%
Total Public Shareholding (B) = (B) (1) + (B) (2)	8,50,800	15,12,850	23,63,650	50.53%	8,51,500	15,12,150	23,63,650	50.53%	0.00%
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A + B + C)	31,65,150	15,12,850	46,78,000	100.00%	31,65,850	15,12,150	46,78,000	100.00%	0.00%

(ii) Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding 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 / encumbered to total shares	
1.	DIPL COMPUTERS PVT LIMITED	23,14,350	49.47%	-	23,14,350	49.47%	-	0.00%
	Total	23,14,350	49.47%		23,14,350	49.47%		0.00%

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

Sl. 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
	At the beginning of the year				
	Datewise increase / decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	There is no change in promoter's shareholding			
	At the End of the year				

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

Sl. No.	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 of the company	No. of Shares	% of total shares of the company
1.	CELESTIAL CONSULTANTS (P) LIMITED	2,27,580	4.86%	2,27,580	4.86%
2.	GLOBE STOCKS & SECURITIES PVT. LIMITED	2,21,100	4.73%	2,21,100	4.73%
3.	ROCHAK DISTRIBUTORS PVT. LTD.	2,19,300	4.69%	2,19,300	4.69%
4.	CELESTIAL HOLDINGS (P) LIMITED	2,12,500	4.54%	2,12,500	4.54%
5.	MILLENIUM HOLDINGS (P) LIMITED	1,77,120	3.79%	1,77,120	3.79%
6.	CHARIOT EXIMP LIMITED	1,18,700	2.54%	1,18,700	2.54%
7.	PILOT CONSULTANTS LTD.	49,400	1.06%	49,400	1.06%
8.	ANAND KOTHARI	49,400	1.06%	49,400	1.06%
9.	SHROFF LEATHEREX PVT LTD	24,700	0.53%	24,700	0.53%
10.	SHITAL JAWAHAR SHAH	15,500	0.33%	15,500	0.33%

(v) Shareholding of Directors and Key Managerial Personnel :

No Director is holding any share in the Company.

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding / accrued but not due for payment (Rs. In lacs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	46.10	-	46.10
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	1.77	-	1.77
Total (i + ii +iii)	-	47.87	-	47.87
Change in Indebtedness during the financial year				
Addition	-	214.88	-	214.88
Reduction	-	53.77	-	53.77
Net Change	-	161.11	-	161.11
Indebtedness at the end of the financial year				
i) Principal Amount	-	194.60	-	194.60
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	14.38	-	14.38
Total (i + ii +iii)	-	208.98	-	208.98

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. No.	Particulars of Remuneration	Name of MD / WTD / Manager			Total Amount
		Suvabrata De- Managing Director			
1	Gross Salary				
	(a) Salary as per provisions contained in section 17 (1) of the Income-tax Act, 1961	5.36	-	-	5.36
	(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)	5.36	-	-	5.36
	Ceiling as per the Act				

B. Remuneration to other Directors :

Sl. No.	Particulars of Remuneration	Name of Directors				Total
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	1. Independent Directors					
	* Fee for attending Board and Committee Meetings					
	* Commission					
	* Others, please specify					
	Total (1)					
	2. Other Non - Executive Directors					
	* Fee for attending Board and 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

Sl.	Particulars of Remuneration	Key Managerial Personnel			
		Sanjiv Kumar Agarwal-CFO	Prity Agarwal-CS	CEO	Total
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) of the Income-tax Act, 1961 (c) Profits in lieu of salary under section 17 (3) of the Income-tax Act, 1961	4.65	1.28	-	5.93
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission as % of profit - others, specify ...	-	-	-	-
5	Others, please specify	-	-	-	-
	Total	4.65	1.28	-	5.93

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					

Registered Office
Chatterjee International Centre
33A, Jawaharlal Nehru Road 6th Floor, Flat No.5
Kolkata 700071
Dated: 31.07.2020

For and on behalf of the Board

Suvabrata De
Managing Director
(DIN: 07911004)

Madhumita Tapader
Director
(DIN: 07126692)