

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 (other than OPCs and Small Companies)

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

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACP5609D

(ii) (a) Name of the company

PAUL MERCHANTS LIMITED

(b) Registered office address

DSM 335,336,337, 3rd Floor, DLF Tower, 15, Shivaji Marg, N
ajafgarh Road NA
New Delhi
New Delhi
Delhi
110015

(c) *e-mail ID of the company

(d) *Telephone number with STD code

01147529460

(e) Website

www.paulmerchants.net

(iii) Date of Incorporation

13/07/1984

(iv)	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

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited	1

(b) CIN of the Registrar and Transfer Agent

U74210DL1991PLC042569

Pre-fill

Name of the Registrar and Transfer Agent

ALANKIT ASSIGNMENTS LIMITED

Registered office address of the Registrar and Transfer Agents

205-208ANARKALI COMPLEX
JHANDEWALAN EXTENSION

(vii) *Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM 26/09/2024

(b) Due date of AGM 30/09/2024

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 2

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
	K	Financial and insurance Service	K8	Other financial activities	99.91
2	N	Support service to Organizations	N3	Travel agency and tour operators	0.09

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

*No. of Companies for which information is to be given 3

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	PAUL MERCHANTS FINANCE PI	U65921CH2010PTC032462	Subsidiary	100

2	PML REALTORS PRIVATE LIMITED	U70109CH2017PTC041807	Subsidiary	100
3	PAUL INFOTECH PRIVATE LIMITED	U62099CH2024PTC045496	Subsidiary	100

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	10,500,000	3,084,000	3,084,000	3,084,000
Total amount of equity shares (in Rupees)	105,000,000	30,840,000	30,840,000	30,840,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	10,500,000	3,084,000	3,084,000	3,084,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	105,000,000	30,840,000	30,840,000	30,840,000

(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
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	5,300	1,022,700	1028000	10,280,000	10,280,000	
Increase during the year	0	2,061,300	2061300	20,613,000	20,613,000	0
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	
iii. Bonus issue	0	2,056,000	2056000	20,560,000	20,560,000	
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	5,300	5300	53,000	53,000	
Dematerialized during the year						
Decrease during the year	5,300	0	5300	53,000	53,000	0
i. Buy-back of shares	0	0	0	0	0	
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify	5,300	0	5300	53,000	53,000	
Dematerialized during the year						
At the end of the year	0	3,084,000	3084000	30,840,000	30,840,000	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0

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

ISIN of the equity shares of the company

INE291E01019

(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

Date of registration of transfer (Date Month Year)		26/06/2023	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	20,000	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor		IN30114311306755	
Transferor's Name		Kumar	Vinod
	Surname	middle name	first name
Ledger Folio of Transferee		IN30011810968873	
Transferee's Name	Bansal	Paul	Sat
	Surname	middle name	first name

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

(iv) *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
Total			0

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**

65,018,437,247.04

(ii) Net worth of the Company

4,762,639,194

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	1,995,279	64.7	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)	307,065	9.96	0	
10.	Others	0	0	0	
	Total	2,302,344	74.66	0	0

Total number of shareholders (promoters)

4

(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	760,425	24.66	0	
	(ii) Non-resident Indian (NRI)	8,630	0.28	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)	12,601	0.41	0	
10.	Others	0	0	0	
	Total	781,656	25.35	0	0

Total number of shareholders (other than promoters) 3,946

**Total number of shareholders (Promoters+Public/
Other than promoters)** 3,950

**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	4	4
Members (other than promoters)	2,480	3,946
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	1	2	1	2	28.62	36.08
B. Non-Promoter	1	5	1	7	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	5	0	7	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	7	2	9	28.62	36.08

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 13

(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)
RAJNEESH BANSAL	00077230	Managing Director	882,759	
SAT PAUL BANSAL	00077499	Director	75,720	
SARITA RANI BANSAL	00094504	Director	1,036,800	
RITESH VAID	09433856	Whole-time director	0	
INDER SAIN NEGI	08947230	Director	0	
ANOOP KUMAR SHAF	02296633	Director	0	
BHUPINDER SINGH	02152722	Director	0	
NIRMAL CHAND	10041305	Director	0	14/06/2024
AJAY ARORA	00314161	Director	0	
DILBAG SINGH SIDHU	05210193	Director	0	
VIGYAN PRAKASH AF	00806647	Director	0	
Naveen Kumar Laroija	AAWPL8027C	CFO	0	12/08/2024
Hardam Singh	APYPS4687Q	Company Secretar	0	

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

11

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)
AJAY ARORA	00314161	Director	31/03/2024	Cessation
DILBAG SINGH SIDH	05210193	Director	31/03/2024	Cessation
VIGYAN PRAKASH	00806647	Director	31/03/2024	Cessation
JEEWAN LAL NEGI	09166359	Director	27/12/2023	Cessation
RAJESH GARG	ABKPG0231A	CFO	09/11/2023	Cessation
ANOOP KUMAR SH	02296633	Additional director	13/02/2024	Appointment
BHUPINDER SINGH	02152722	Additional director	13/02/2024	Appointment
NIRMAL CHAND	10041305	Additional director	13/02/2024	Appointment
ANOOP KUMAR SH	02296633	Director	15/03/2024	Change in Designation
BHUPINDER SINGH	02152722	Director	15/03/2024	Change in Designation
NIRMAL CHAND	10041305	Director	15/03/2024	Change in Designation

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 MEETI	29/09/2023	2,805	50	79.28

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	11/04/2023	9	9	100
2	23/05/2023	9	9	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
3	11/08/2023	9	7	77.78
4	09/11/2023	9	8	88.89
5	20/12/2023	9	9	100
6	13/02/2024	11	8	72.73

C. COMMITTEE MEETINGS

Number of meetings held

34

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	Audit Committee	22/05/2023	3	3	100
2	Audit Committee	10/08/2023	3	2	66.67
3	Audit Committee	08/11/2023	3	3	100
4	Audit Committee	12/02/2024	3	3	100
5	Nomination and Remuneration	10/04/2023	3	3	100
6	Nomination and Remuneration	12/05/2023	3	2	66.67
7	Nomination and Remuneration	22/07/2023	3	3	100
8	Nomination and Remuneration	08/11/2023	3	3	100
9	Nomination and Remuneration	24/01/2024	3	3	100
10	Stakeholders Forum	11/05/2023	3	2	66.67

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	
1	RAJNEESH B	6	6	100	25	24	96	Yes
2	SAT PAUL BA	6	6	100	25	25	100	Yes

3	SARITA RANI	6	6	100	0	0	0	Yes
4	RITESH VAID	6	6	100	17	17	100	Yes
5	INDER SAIN M	6	5	83.33	5	5	100	Yes
6	ANOOP KUMAR	0	0	0	0	0	0	Yes
7	BHUPINDER S	0	0	0	0	0	0	Yes
8	NIRMAL CHAU	0	0	0	0	0	0	Not Applicable
9	AJAY ARORA	6	6	100	4	4	100	Not Applicable
10	DILBAG SINGH	6	6	100	9	9	100	Not Applicable
11	VIGYAN PRAK	6	6	100	17	13	76.47	Not Applicable

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAJNEESH BANSA	MANAGING DIR	24,000,000	11,000,000	0	3,929,777	38,929,777
2	RITESH VAID	WHOLE TIME D	2,215,800	0	0	410,964	2,626,764
	Total		26,215,800	11,000,000	0	4,340,741	41,556,541

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	Hardam Singh	Company Secre	2,788,200	0	0	1,058,966	3,847,166
2	Rajesh Garg	Chief Financial C	848,456	0	0	168,161	1,016,617
3	Naveen Kumar Larc	Chief Financial C	1,324,403	0	0	33,564	1,357,967
	Total		4,961,059	0	0	1,260,691	6,221,750

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	AJAY ARORA	INDEPENDENT	0	0	0	156,250	156,250
2	DILBAG SINGH SIE	INDEPENDENT	0	0	0	112,500	112,500

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
3	VIGYAN PRAKASH	INDEPENDENT	0	0	0	125,000	125,000
4	INDER SAIN NEGI	INDEPENDENT	0	0	0	75,000	75,000
5	JEEWAN LAL NEGI	INDEPENDENT	0	0	0	45,000	45,000
	Total		0	0	0	513,750	513,750

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

KANWALJIT SINGH

Whether associate or fellow

Associate Fellow

Certificate of practice number

5870

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. .. dated

(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

DIN of the director

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

5046

Certificate of practice number

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

LIST OF SHAREHOLDERS 310324.pdf Additional Information.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