

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
as on the Financial Year ended on 31.03.2022

**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:

i	CIN	L74899DL1988PLC076648
ii	Registration Date	10/08/1988
iii	Name of the Company	ISF Limited
iv	Category/Sub-category of the Company	Company Limited By Shares /Indian Non-Government Company
v	Address of the Registered office & contact details	611, 6th Floor, Pragati Tower Rajendra Place New Delhi -110008
vi	Whether listed company	Yes, Listed on BSE
vii	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Skyline Financial Services Private Ltd Off: D-153A, 1st Floor, Okhla Industrial Area. Ph. -1, New Delhi - 110020. Ph. +91 11-64732681

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 & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	Loans & Advances	6499	99.99 %
2.	Hire Purchase of Vehicles	7730	--

III PARTICULARS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANIES

Sl. No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
NA	NA	NA	NA	NA	NA

(1) Institutions	-	-	-	-	-	-	-	-	-
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/FI	-	-	-	-	-	-	-	-	-
c) Central govt.	-	-	-	-	-	-	-	-	-
d) State Govt.	-	-	-	-	-	-	-	-	-
e) Venture Capital Fund	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIS	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (Specify)	-	-	-	-	-	-	-	-	-
SUB TOTAL (B)(1):	-	-	-	-	-	-	-	-	-
(2) Non Institutions	-								
a) Bodies corporates	-								
i) Indian	1543449	587000	2130449	2.24	1642158	587000	2229158	2.35	0.11
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-								
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	1230624 6	5326400	1763264 6	18.5 6	2544275 2	5270400	3071315 2	32.33	13.77
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	6197644 7	137500	6211394 7	65.3 8	5654013 8	137500	5667763 8	59.66	(5.72)
c) Others:	4011617	-	4011617	4.22	4521283	-	4521283	4.75	0.53

SUB TOTAL (B)(2):	79837759	6050900	85888659	90.41	88146331	5994900	94141231	99.10	8.69
Total Public Shareholding (B)= (B)(1)+(B)(2)	79837759	60544900	85888659	90.41	88146331	5994900	94141231	99.10	8.69
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	88949100	6050900	95000000	100	89005100	5994900	95000000	100	00

(i) SHARE HOLDING OF PROMOTERS

Sl. No	Shareholders 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	Simka Hotels And Resorts Private Limited	4610500	4.85	--	95590	0.10	-	(4.75)
2	Neelam Taneja	3690000	3.88	--	490000	0.52	-	(3.36)
3	Simbhal Singh	790851	0.83	-	253189	0.27	-	(0.56)
4	Udayjit Singh	19990	0.02	--	19990	0.02	-	-
	Total	9111341	9.58	-	858769	0.91	-	(8.67)

(iii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY, IF THERE IS NO CHANGE):

Sl. No.		Shareholding 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
	Simka Hotels And Resorts Private Limited				
	At the beginning of the year	4610500	4.85	4610500	4.85
	Date wise increase/decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc.)	4514910 shares sale on 09/07/2021			
	At the end of the year	95590		0.10	0.10
	NEELAM TANEJA				
	At the beginning of the year	3690000	3.88	3690000	3.88
	Date wise increase/decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc.)	3200000 shares sale on 20/08/2021			
	At the end of the year	490000	0.52		0.52
	UDAYJIT SINGH				
	At the beginning of the year	19990	0.02	19990	0.02
	Date wise increase/decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc.)	No Change			
	At the end of the year	19990		0.02	0.02
	SIMBAL SINGH				
	At the beginning of the year	790851	0.83	790851	0.83
	Date wise increase/decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc.)	537662 shares sale on 03/09/2021			
	At the end of the year	253189		0.27	0.27

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

Sr.No	Name of Shareholder	Shareholding As on 31/03/2021		Transaction Date	Increase /Decrease	Reason	Cummulative Shareholding Holding as on 31/03/2022	% of Total Shares of the Company
		No of Shares Held	% To the Total Shares					
1	NEELAM TANEJA	3690000	3.88					
				20-Aug-2021	-3200000	Sale	490000	0.52
2						Balance	490000	0.52
	SIMBAL SINGH	790851	0.83					
				03-Sep-2021	-537662	Sale	253189	0.27
3						Balance	253189	0.27
	SIMKA HOTELS AND RESORTS PRIVATE LIMITED	4610500	4.85					
				09-Jul-2021	-4514910	Sale	95590	0.10
4						Balance	95590	0.10
	Udayjit Singh	19990	0.02					
5						Balance	19990	0.02
	PREM KUMAR JAIN	8789910	9.25					
6						Balance	8789910	9.25
	KAMAL KANT DANG	4017000	4.23					
				09-Jul-2021	4514910	Purchase	8531910	8.98
				18-Feb-2022	-250000	Sale	8281910	8.72
				18-Mar-2022	-225000	Sale	8056910	8.48
				25-Mar-2022	-410000	Sale	7646910	8.05
				31-Mar-2022	-60000	Sale	7586910	7.99
7						Balance	7586910	7.99
	VISHAL DANG	7214910	7.59					
				18-Feb-2022	-30000	Sale	7184910	7.56
8						Balance	7184910	7.56
	PAYAL GARG	8707910	9.17					
				11-Feb-2022	-800000	Sale	7907910	8.32
				18-Feb-2022	-375000	Sale	7532910	7.93
				31-Mar-2022	-635000	Sale	6897910	7.26
9						Balance	6897910	7.26
	MOHIT JAIN	6155000	6.48					
				18-Mar-2022	-50000	Sale	6105000	6.43
				25-Mar-2022	-450000	Sale	5655000	5.95
10						Balance	5655000	5.95
	ASHISH JAIN	6415000	6.75					
				18-Mar-2022	-580000	Sale	5835000	6.14
				25-Mar-2022	-550000	Sale	5285000	5.56
						Balance	5285000	5.56

V INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment				
	Secured Loans	Unsecured	Deposits	Total

	excluding Deposits	Loans		Indebtedness (In Lacs)
Indebtedness at the beginning of the financial year				
i. Principal Amount	105,006	38,35,577	-	39,40,583
ii. Interest due but not paid	-	-	-	-
iii. Interest accrued but not due	-	-	-	-
TOTAL	105,006	38,35,577	-	39,40,583
Change in Indebtedness during Year	-	-	-	-
Additions		60,40,423	-	60,40,423
Reductions	105,006	-	-	(105,006)
Net Change				
Indebtedness at the end of Year				
i. Principal Amount	-	98,76,000	-	98,76,000
ii. Interest due but not paid	-	-	-	-
iii. Interest accrued but not due				
Total (i+ii+iii)	-		-	98,76,000

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole time director and/or Manager:

Sl. No.	Particular of Remuneration	Name of MD/WTD/Manager					Total
		Mr. Vishal Dang	Mr. Prem Jain Kumar				
1	Gross Salary	400000	-	-	-	-	400000
	a) Salary as per provisions contained in Section 17(1) of Income Tax Act, 1961	-	-	-	-	-	
	b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	-	-	-	-	-	

	c) Profit in lieu of salary u/s 17(3) of the Income Tax Act, 1961	-	-	-	-	-	
2	Stock Option	-	-	-	-	-	
3	Sweat Equity	-	-	-	-	-	
4	Commission	-	-	-	-	-	
	Others, please specify	-	-	-	-	-	
	TOTAL	400000	----	-	-	-	400000
	Ceiling as per the Act (10% of Net Profit calculated as per section 198 of Companies Act, 2013)	-	-	-	-	-	-

B. Remuneration to other directors:

Sl. No.	Particular of Remuneration	Name of Directors:			Total Amount
1	Independent Directors	Shweta Agarwal			
	a) Fees for attending Board and Committee meetings	80,625			80,625
	b) Commission				
	c) Other, please specify				
	TOTAL (1)				
2	Other Non-Executive Directors				
	a) Fees for attending Board and Committee meetings				
	b) Commission				
	c) Other, please specify (Retainership Fee-Professional				

	capacity)			
	TOTAL (2)			
	TOTAL (1+2)	80,625		
	Total managerial remuneration			
	Ceiling as per the Act (10% of Net Profit calculated as per section 198 of Companies Act, 2013)			

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

Sl. No.	Particular of Remuneration	Name of Key Managerial Personnel			Total
		CFO- Kamal Batra			
1	Gross Salary	3,00,000	-	-	3,00,000
	a) Salary as per provisions contained in Section 17(1) of Income Tax Act, 1961	-	-	-	
	b) Value of perquisites	-	-	-	
	c) Profit in lieu of salary	-	-	-	
2	Stock Option	-	-	-	
3	Sweat Equity	-	-	-	
4	Commission	-	-	-	
	Others, please specify	-	-	-	
	TOTAL	-	-	-	3,00,000

VII PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES - NA

Type	Section of Companies Act	Brief Description	Details of Penalty/Punishment/Compounding	Authority (RD/NCLT/Court)	Appeal made if any (give details)

			fees imposed		
A. Company	-	-	-	-	-
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
	-	-	-	-	-
B. Directors	-	-	-	-	-
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

**For & on the behalf of
ISF Limited**

**Place: New Delhi
Date: 05.09.2022**

**SD/-
Prem Jain Kumar
Director
DIN: 01151409**

**SD/-
Vishal Dang
Director
DIN:07971525**