

33RD ANNUAL REPORT (2014-15)
MARYADA COMMERCIAL ENTERPRISES AND INVESTMENT COMPANY LIMITED

NOTICE

NOTICE IS HEREBY GIVEN THAT THE 33RD ANNUAL GENERAL MEETING OF THE MEMBERS OF "MARYADA COMMERCIAL ENTERPRISES AND INVESTMENT COMPANY LIMITED" WILL BE HELD ON WEDNESDAY THE 30TH SEPTEMBER, 2015 AT THE REGISTERED OFFICE OF THE COMPANY AT, C-9/9375, GROUND FLOOR, VASANT KUNJ, NEW DELHI-110070 AT 02.00 P.M. TO TRANSACT FOLLOWING BUSINESS:

ORDINARY BUSINESS:

1. To receive, consider and adopt the Balance Sheet as at 31st March, 2015 and Statement of Profit and Loss for the year ended on that date and the Reports of the Board of Directors and Auditors thereon.
2. To appoint a Director in place of Mr. Sati Nath Das (DIN: 03114686), who retires by rotation and being eligible, offers himself for re-appointment.
3. To consider and, if thought fit, to pass with or without modification the following resolution as an Ordinary Resolution:

"RESOLVED THAT pursuant to the provisions of Sections 139, 142 and other applicable provisions, if any, of the Companies Act, 2013 and rules made thereunder, as amended from time to time and pursuant to the resolution passed by the members at the 32nd AGM held on September 23, 2014, M/s. Rajesh Suresh Jain & Associates, Chartered Accountants (Firm Registration Number: 017163N), who have offered themselves for re-appointment and have confirmed their eligibility in terms of provisions of Section 141 of the Companies Act, 2013 and Rule 4 of the Companies (Audit and Auditors) Rules, 2014 be and are hereby re-appointed as Statutory Auditors of the Company for the financial year 2015-16 to hold office from the conclusion of this Annual General Meeting until the conclusion of next Annual General Meeting on such remuneration as may be mutually agreed upon between the Board of Directors and the Auditors."

SPECIAL BUSINESS:

3. To consider and, if thought fit, to pass, with or without modification(s), the following resolution as an ORDINARY RESOLUTION:

"RESOLVED THAT pursuant to the provisions of Sections 149, 152 & 161(1) and other applicable provisions, if any and the rules made thereunder (including any statutory amendment, modification, variation or re-enactment thereof for the time being in force) read with Schedule IV of the Companies Act, 2013, Mr. Gaurav Sahi (holding DIN: 07115647), who was appointed as an Additional Director by a resolution passed by Board of Directors at its meeting held on 06th day of April, 2015 be and is hereby regularised as a Director of the

Maryada Commercial Enterprises and Investment Company Limited

CIN: L65993DL1982PLC013738, E-mail Id: macel1982@gmail.com

Regd. Off: C-9/9375, Ground Floor, Vasant Kunj, New Delhi-110070

Company with immediate effect, who will be liable to retire by rotation as per the provisions of the Act.

RESOLVED FURTHER THAT pursuant to the provisions of Section 170(2) of the Companies Act 2013 read with rule 18 of the Companies (Appointment and Qualification of Directors) Rule, 2014, the Board of Directors of the Company, be and is hereby authorized to file/upload the necessary e-form(s) along with requisite attachments with Registrar of Companies (ROC), Ministry of Corporate Affairs (MCA) and to do all such other acts, things, deeds and matters as may be necessary, proper or desirable to give effect to this resolution."

By order of the Board
For Maryada Commercial Enterprises
And Investment Company Limited



(PAWAN KUMAR AGGARWAL)

Director

DIN: 00079230

Add: C-441, Nirman Vihar,

New Delhi - 110082

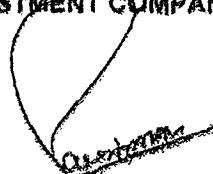
Place: New Delhi

Date: 27/08/2015

NOTES:

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF / HERSELF AND THE PROXY NEED NOT TO BE A MEMBER OF THE COMPANY. A PERSON CAN ACT AS A PROXY ON BEHALF OF MEMBERS NOT EXCEEDING FIFTY (50) AND HOLDING IN AGGREGATE NOT MORE THAN 10% OF THE TOTAL SHARE CAPITAL OF THE COMPANY CARRYING VOTING RIGHTS. IN CASE A PROXY IS PROPOSED TO BE APPOINTED BY A MEMBER HOLDING MORE THAN 10% OF THE TOTAL SHARE CAPITAL OF THE COMPANY CARRYING VOTING RIGHTS, THEN SUCH PROXY SHALL NOT ACT AS A PROXY FOR ANY OTHER PERSON OR SHAREHOLDER.
2. THE PROXY FORM IN ORDER TO BE EFFECTIVE MUST BE DEPOSITED WITH THE COMPANY, NOT LESS THAN 48 HOURS BEFORE THE COMMENCEMENT OF THE MEETING.
3. Corporate Members intending to send their authorised representatives to attend the meeting pursuant to Section 113 of the Companies Act, 2013 are requested to send to the Company a certified copy of the Board Resolution authorising their representative to attend and vote on their behalf at the Meeting.
4. An Explanatory Statement pursuant to Section 102 of the Companies Act, 2013 in respect of the special business specified under Item No. 3 is annexed hereto.

By order of the Board
For MARYADA COMMERCIAL ENTERPRISES
AND INVESTMENT COMPANY LIMITED



(PAWAN KUMAR AGGARWAL)
Director
DIN: 00079230
Add: C-441, Nirman Vihar,
New Delhi - 110092

Place: New Delhi
Date: 27/08/2015

EXPLANATORY STATEMENT PURSUANT TO SECTION 102 OF THE COMPANIES ACT, 2013

ITEM NO. 3


Mr. Gaurav Sahi (holding DIN: 07115647) was appointed as an Additional Director by a resolution passed by the Board of Directors at its meeting held on 08th April, 2015 in accordance with the provisions of Section 149, 150, 152, 161 read with rules made thereunder and other applicable provisions, if any, of the Companies Act, 2013 in order to comply with the requirement of Section 149 of the Companies Act, 2013.

The Board has considered that Mr. Gaurav Sahi (holding DIN: 07115647) who was appointed as an Additional Director is to be regularised as a Director of the Company with immediate effect, who will be liable to retire by rotation as per the provisions of the Act.

The Board recommends Resolution No. 3 as an Ordinary resolution for the members' consideration and approval.

Except Mr. Gaurav Sahi (for his respective appointment), none of the Directors of the Company and their relatives are, in any way, concerned or interested, financially or otherwise, in the proposed resolution.

By order of the Board
For MARYADA COMMERCIAL ENTERPRISES
AND INVESTMENT COMPANY LIMITED



(PAWAN KUMAR AGGARWAL)
Director
DIN: 00079230
Add: C-441, Nirman Vihar,
New Delhi - 110092

Place: New Delhi
Date: 27/08/2015



Rajesh Suresh Jain & Associates
CHARTERED ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

**TO THE MEMBERS OF
MARYADA COMMERCIAL ENTERPRISES AND INVESTMENT LIMITED**

Report on the Financial Statements

We have audited the accompanying standalone financial statements of **MARYADA COMMERCIAL ENTERPRISES AND INVESTMENT LIMITED** ("the Company"), which comprise the Balance Sheet as at March 31, 2015, the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these standalone financial statements that give a true and fair view of financial position, financial performance and cash flow of the company in accordance with the accounting principles generally accepted in India, including the Accounting standards specified under section 133 of the act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

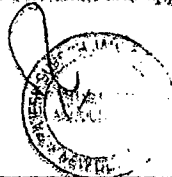
Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.



6/6311, First Floor, Padam Singh Road, Dev Nagar, Karol Bagh, New Delhi-110006
Ph. : 011-45540899, 09811020899, 08285152009 Email : rajesh.reja@gmail.com

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March 2015 and its profit and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2015 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure a statement on the matters specified in the paragraph 3 of the Order, to the extent applicable.
2. As required by Section 143 (3) of the Act, we report that:
 - (a) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) in our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - (c) the balance sheet, the statement of profit and loss and the cash flow statement dealt with by this Report are in agreement with the books of account;
 - (d) in our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
 - (e) on the basis of the written representations received from the directors as on 31 March 2015 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2015 from being appointed as a director in terms of Section 164 (2) of the Act; and
 - (f) with respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us,
 - i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements – Refer Note 2.21 (a) to the financial statements;
 - ii. The Company did not have any long-term contracts including derivative contracts which were any material foreseeable losses;
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

Place : New Delhi
Dated : 30/05/2015

For Rajesh Buresh Jain & Associates
Chartered Accountants
Firm Reg. No. 017163N



Rajesh Jain
Partner
Mem. No. 028229



Rajesh Suresh Jain & Associates

Annexure to the Independent Auditors' Report
CHARTERED ACCOUNTANTS

The Annexure referred to in our Independent Auditors' Report to the members of the Company on the standalone financial statements for the year ended 31 March 2015, we report that:

- i) In respect of its fixed assets:
 - (a) The Company does not own any fixed assets.
- ii) In respect of its inventories:
 - (a) According to the information and explanations given to us the inventories have been physically verified by the management during the year at reasonable intervals.
 - (b) In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventory followed by the management are reasonable and adequate in relation to the size of the Company and nature of its business.
 - (c) The Company has maintained the proper records of inventories. The discrepancies noticed on verification between the physical verification and the book records were not material and have been properly dealt with in the books of accounts.
- iii) (a) According to the information and explanation given to us, the Company has not granted any loan, secured or unsecured to companies, firms or other parties covered in the register maintained under section 189 of the Companies Act, 2013. Accordingly, paragraphs 3(iii)(u) and (b) of the order are not applicable.
- iv) In our opinion and according to the information and explanations given to us, there is adequate internal control system commensurate with the size of the Company and the nature of its business for the purchase of inventory, fixed assets and for the sale of goods and services. Further, on the basis of our examination and according to the information and explanations given to us, we have neither come across nor have we been informed of any instance of major weakness in the aforesaid internal control system.
- v) The Company has not accepted any deposits from the public.
- vi) The nature of the business activities is such that Clause 3 (vi) of the Companies (Auditors' Report) 2015 regarding maintenance of Cost Records is not applicable to the Company.
- vii) In respect of statutory dues :
 - (a) According to the records of the Company and information and explanations given to us, undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employee State Insurance, Income Tax, Sales Tax, VAT, Wealth Tax, Service Tax, Customs Duty, Excise Duty, Cess and other statutory dues to the extent applicable have generally been regularly deposited with the appropriate authorities.
 - (b) According to the information and explanations given to us there was no amount which was required to be transferred to the investor education and protection fund in accordance with the relevant provisions of the Companies Act, 1956 (1 of 1956) and rules thereon.
- viii) The Company has no accumulated losses and has not incurred any cash losses during the financial year covered by our audit or in the immediate preceding financial year.
- ix) According to the information and explanations given to us, the Company has not made any default during the year towards dues of financial institutions, banks and debenture holders.

- x) In our opinion and according to the information and the explanations given to us, the Company has not given any guarantee for loans taken by others from banks or financial institutions.
- xi) According to the information and explanations given to us, the Company has applied term loan for the purpose for which the loan was taken.
- xii) According to the information and explanations given to us, no material fraud on or by the Company has been noticed or reported during the course of our audit.

For Rajesh Suresh Jain & Associates
Chartered Accountants
Firm Reg. No. 017163N



Rajesh Jain
Partner
Mem. No. 098222

Place: New Delhi

Dated: 30/05/2015

MARYADA COMMERCIAL ENTERPRISES & INVESTMENT COMPANY LIMITED

		Amount in ₹	Amount in ₹
BALANCE SHEET AS AT		31ST MARCH, 2015	31ST MARCH, 2014
EQUITY AND LIABILITIES			
<u>Shareholder's Funds</u>			
Share Capital	2	12,450,000	12,450,000
Reserves and Surplus	3	18,828,866	18,828,784
		31,278,866	31,278,784
<u>Non Current Liabilities</u>			
Long Term Borrowings	4	5,500,000	5,500,000
Deferred Tax Liabilities	5	-	18,843
		5,500,000	5,518,843
<u>Current Liabilities</u>			
Other Current Liabilities	6	36,878	36,846
Short Term Provisions	7	28,975	28,975
		65,853	65,821
		36,840,489	36,840,489
ASSETS			
<u>NON-CURRENT ASSETS</u>			
<u>Fixed Assets</u>			
Tangible Assets	8	-	48,086
Non Current Investments	9	28,021,636	28,021,636
		28,021,636	28,070,722
<u>Current Assets</u>			
Cash and cash equivalents	10	280,511	219,481
Short Term Loans & Advances	11	10,550,000	10,550,000
Other Current Assets	12	2,358	2,358
		10,832,869	10,771,839
		36,840,489	36,840,489
SIGNIFICANT ACCOUNTING POLICIES		1	
OTHER NOTES		12	
<p>As Per our Report on even date For Rajesh Suresh Jain & Associates Chartered Accountants Firm Registration Number : 017163N</p> <p style="text-align: center;">FOR AND ON BEHALF OF THE BOARD</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p><i>(Signature)</i> Pawan Kumar Aggarwal Director DIN: 00072230</p> </div> <div style="width: 45%;"> <p><i>(Signature)</i> Satish Dax Director DIN: 03174586</p> </div> </div> <p>(RAJESH JAIN) (Partner) Membership No.: 098229 Place of Signing : Delhi Date: 30/05/2015</p>			

MARYADA COMMERCIAL ENTERPRISES & INVESTMENT COMPANY LIMITED

Statement of Profit and Loss for the year ended	Note	Amount in ₹	Amount in ₹
		31ST MARCH, 2013	31ST MARCH, 2014
Revenue from operations	13	188,844	182,892
Total Revenue		188,844	182,892
Expenses:			
Depreciation	8	-	7,935
Other Expenses	14	128,249	97,531
Contingent Provision against Standard Assets		-	(7760)
Total Expenses		128,249	97,716
Profit/-Loss for the year before Tax		67,365	64,976
Tax expense:			
Current tax		-	-
Deferred		-	2,321
Income tax for earlier Years		-	-
Profit/-Loss for the year after Taxation		67,365	67,187
Earning per equity share:	15		
Equity share of Par value ₹ 10/-each		0.05	0.05
Basic and diluted			
SIGNIFICANT ACCOUNTING POLICIES	1		
OTHER NOTES	17		

As Per our Report on even date
For Rajesh Suresh Jain & Associates
Chartered Accountants
Firm Registration Number : 017163N

(RAJESH JAIN)
(Partner)

Membership No.: 098229
Place of Signing : Delhi
Date: 30/05/2015






FOR AND ON BEHALF OF THE BOARD

Pawan Kumar Aggarwal
Director
DIN: 00079230

Sati Nath Das
Director
DIN: 03114586

MARYADA COMMERCIAL ENTERPRISES & INVESTMENT COMPANY LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2015

	Amount in ₹ Year ended 31st March, 2015	Amount in ₹ Year ended 31st March, 2014
A) CASH FLOW FROM OPERATION ACTIVITIES		
Net Profit/(Loss) before tax and Extraordinary Items	57325	64978
Adjustment for :		
Fixed assets written off	0	0
Contingent provision against standard assets	0	(1760)
Depreciation	0	7838
Operating Profit before Working Capital Changes	57325	61056
Adjustment for :		
Trade & other Receivables	0	0
Current and Non-current Liabilities	(1365)	(1365)
Cash Generated from operation	56030	(13908)
Income tax paid	0	0
Cash Flow after exceptional Items	56030	(13908)
Net Cash from Operation Activities	56030	(13908)
B) CASH FLOW FROM INVESTMENTS ACTIVITIES	0	0
C) CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds/(-) repayment of Financial Lease Liabilities	0	0
Net Cash used in Financing Activities	0	0
Net Increase in Cash & Cash Equivalents A+B+C	56030	(13908)
Cash and Cash Equivalents	210481	224387
(Opening Balance)		
Cash and Cash Equivalents	266511	210481
(Closing Balance)		
<p>As Per our Report attached on even date FOR RAJESH SURESH JAIN & ASSOCIATES CHARTERED ACCOUNTANTS Firm Registration Number : 017163N</p>		
<p>FOR AND ON BEHALF OF THE BOARD</p>		
 (RAJESH JAIN) PARTNER Membership No. : 088229	 Ewan Kumar Aggarwal Director DIN: 00079230	 Sanjiv Kumar Director DIN: 03115586
<p>Place of Signing Date: 30/05/2015</p>		

MARYADA COMMERCIAL ENTERPRISES & INVESTMENT COMPANY LIMITED

NOTES FORMING PART OF FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2015

1 SIGNIFICANT ACCOUNTING POLICIES:

1.1 REVENUE RECOGNITION

All Incomes & Expenses are accounted for on accrual basis.

1.2 DEPRECIATION

Written Down Value of Assets whose useful life is already exhausted as on 1st April, 2014, amounting to ₹ 49,096 has been recognised in the opening balance of General reserve. Hence no depreciation is provided during the year.

1.3 INVESTMENTS

Investments (Long Term/Non Current) are valued at cost less permanent diminution, if any.

1.4 TAXATION

Tax expenses for the year comprises of current tax and deferred tax charge or credit. The deferred tax asset and deferred tax liability is calculated by applying tax rates and tax laws that have been enacted or substantively enacted by the Balance Sheet date. Deferred tax assets arising mainly on account of brought forward losses and unabsorbed depreciation under tax laws are recognised, only if there is a virtual certainty of its realisation other deferred tax assets are recognised only to the extent there is a reasonable certainty of realisation in future. Deferred tax assets/liabilities are reviewed at each balance sheet date based on developments during the year, further future expectations and available case laws to reassess realisation/liabilities.

1.5 IMPAIRMENT OF FIXED ASSETS

Consideration is given at each balance sheet date to determine whether there is any indication of impairment of the carrying amount of the Company's Fixed Assets. If any indication exists, an assets recoverable amount is estimated. An impairment loss is recognized whenever the carrying amount of an assets exceeds its recoverable amount. The recoverable amount is the greater of the net selling price and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value based on an appropriate discount factor.

Reversal of impairment losses recognized in prior years is recorded when there is an indication that the impairment losses recognized for the asset no longer exist or have decreased. However, the increase in carrying amount of an assets due to reversal of an impairment loss is recognized to the extent it does not exceed the carrying amount that would have been determined (net of depreciation) had no impairment loss been recognized for the assets in prior years.

1.6 CONTINGENCIES

The company creates a provision when there is present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

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MARYADA COMMERCIAL ENTERPRISES & INVESTMENT COMPANY LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENT FOR THE YEAR ENDED MARCH 31, 2015

2. SHARE CAPITAL

Particulars	Amount in ₹	
	As At 31st March, 2015	As At 31st March, 2014
<u>AUTHORIZED</u>		
15,00,000 (15,00,000) equity shares of ₹ 10/- each.	15,000,000.00	15,000,000.00
	15,000,000.00	15,000,000.00
<u>ISSUED SUBSCRIBED & PAID UP</u>		
1245000 (1245000) equity shares of ₹ 10/- each fully paid up.	12,450,000.00	12,450,000.00
	12,450,000.00	12,450,000.00

- Share capital of the Company has only one class of shares referred to as equity shares having Par value of ₹ 10/. Each holder of Equity Shares is entitled to One vote per share. In the event of the Liquidation of the company, the holder of equity shares will be entitled to receive any of the remaining assets of the Company, after distribution of all Preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

- Reconciliation of the number of shares outstanding and Amount of Share Capital as on 31st March, 2015 & 31st March, 2014 is as under:

Particulars	As at 31st March, 2015		As at 31st March, 2014	
	No of shares	AMOUNT (₹)	No of shares	AMOUNT (₹)
Number of shares at the beginning	1245000	12450000	1245000	12450000
Number of shares at the end	1245000	12450000	1245000	12450000

-- Particulars of Shares in the Company held by each shareholder holding more than 5% Equity Shares:

Name of shareholder	As at 31st March, 2015		As at 31st March, 2014	
	Number of shares held	% of holding	Number of shares held	% of holding
Anil Kumar Gupta HUF	100350	8.06	100350	8.06
NSM Steel Industries Ltd	96650	7.76	96650	7.76
Anil Gupta	76800	6.17	76800	6.17
Archana Gupta	62450	5.02	62450	5.02

MARYADA COMMERCIAL ENTERPRISES & INVESTMENT COMPANY LIMITED

3. Reserves & Surplus

Particulars	Amount in ₹	Amount in ₹
	IS AT 31ST MARCH, 2015	IS AT 31ST MARCH, 2014
General Reserve - Opening Balance	944,361	944,361
Add: Addition during the year		
Less: Adjustment due to depreciation on Fixed Assets whose useful life already exhausted as on 1st April, 2014 (note No- 3.1)	40,098	
Add: Deferred tax on Fixed Assets adjusted	19,843	
General Reserve - Closing Balance	924,106	944,361
Statutory Reserve - Opening Balance*	4,428,041	4,414,692
Add: Transferred from Surplus	11,479	12,499
Statutory Reserve - Closing Balance	4,439,520	4,427,191
Surplus -opening balance	13,434,302	13,309,544
Add: Net Profit/-Loss as per statement of Profit and Loss	57,905	67,167
Less: Transferred to Statutory Reserve	11,479	12,499
Surplus-Closing balance	13,480,728	13,364,212
	18,820,840	18,690,794

(*) Created by way of transfer of specified percentage of profits as per section 45IC of Reserve Bank of India (Amendment) Act, 1997. Appropriation from Reserves shall be for the purposes as may be specified by Reserve Bank of India.

3.1 Written Down Value of Assets whose useful life is already exhausted as on 1st April, 2014, amounting to ₹ 40,098 has been recognised in the opening balance of General reserve.

4. Long Term Borrowings

Particulars	Amount in ₹	Amount in ₹
	IS AT 31ST MARCH, 2015	IS AT 31ST MARCH, 2014
Unsecured		
-Inter Corporate Loans*	5,500,000	5,500,000
	5,500,000	5,500,000

*Repayable after 3 Years

5. Deferred Tax Liability

Particulars	Amount in ₹	Amount in ₹
	IS AT 31ST MARCH, 2015	IS AT 31ST MARCH, 2014
Deferred Tax Liability		
Fixed Assets	-	19,843
	-	19,843

6. Other Current Liabilities

Particulars	Amount in ₹	Amount in ₹
	IS AT 31ST MARCH, 2015	IS AT 31ST MARCH, 2014
Expenses Payable	35,275	35,540
	35,275	35,540

7. Short Term Provisions

Particulars	Amount in ₹	Amount in ₹
	IS AT 31ST MARCH, 2015	IS AT 31ST MARCH, 2014
Others		
Contingent Provisions against Standard Assets	28,375	28,375
	28,375	28,375

MARYADA COMMERCIAL ENTERPRISES & INVESTMENT COMPANY LIMITED

3. FIXED ASSETS

(Amount in ₹)

Sr. No.	Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As at 1st Apr 2014	ADDITIONS DURING THE YR.	DELETION DURING THE YR.	TOTAL 31.03.2015	UP TO 31.03.2014	FOR THE YEAR	ADJUSTMENT	TOTAL UP TO 31.03.2015	AS AT 31.03.2015	AS AT 31.03.2014
	TANGIBLE ASSETS										
1	PLANT & MACHINERY	2,408,985	-	2,408,985	-	2,359,822		2,359,822	-	-	49,062
2	FURNITURE & FIXTURES	4,350	-	4,350	-	4,316		4,316	-	-	84
	TOTAL TANGIBLE ASSETS	2,413,335	-	2,413,335	-	2,364,138	-	2,364,138	-	-	49,086
	PREVIOUS YEAR	2,413,335	-	-	2,413,335	2,356,904	7,835	-	2,364,239	49,096	57,031

2

MARYADA COMMERCIAL ENTERPRISES & INVESTMENT COMPANY LIMITED

9. NON CURRENT /LONG TERM INVESTMENTS

NAME OF THE COMPANY	FACE VALUE (₹)	As at 31st March 2015		As at 31st March 2014	
		Qty (Nos.)	Amount (₹)	Qty (Nos.)	Amount (₹)
LONG TERM INVESTMENTS (AT COST)					
NON TRADE (QUOTED)					
INVESTMENT IN EQUITY INSTRUMENTS					
-FULLY PAID UP EQUITY SHARES					
ASIAN CABLE & IND LTD	10	50.00	3,915.00	50.00	3,915.00
BAJAJ HOLDING & INVESTMENTS LTD	10	150.00	41,403.00	150.00	41,403.00
BAJAJ AUTO LTD	10	300.00	10,187.00	300.00	10,187.00
BAJAJ FINSERV LTD	5	150.00	15,884.00	150.00	15,884.00
BHARAT HEAVY ELECTRICAL LTD	2/- (100)	200.00	19,815.00	200.00	19,815.00
BURLA ERICSSON LTD	10	100.00	9,640.00	100.00	9,640.00
CABLE CORPORATION OF INDIA LTD	10	100.00	22,480.00	100.00	22,480.00
CENTURY ENKA LTD	10	220.00	74,515.00	220.00	74,515.00
CMI LTD	10	100.00	8,105.00	100.00	8,105.00
CLARIANT INDIA LTD	10	150.00	98,965.00	150.00	98,965.00
FINOLEX CABLES LTD	2	500.00	32,150.00	500.00	32,150.00
HOUSING DEVELOPMENT FINANCE CORP LTD	2	1,000.00	37,455.00	1,000.00	37,455.00
HINDUSTAN UNILEVER LTD	1	750.00	63,190.00	750.00	63,190.00
INDIA LEASE DEVELOPMENT CO LTD	10	10,000.00	300,000.00	10,000.00	300,000.00
INTERNATIONAL TRAVELS HOUSE LTD	10	200.00	58,430.00	200.00	58,430.00
ICICI BANK LTD	10	12.00	56,550.00	12.00	56,550.00
ITC LTD	1	720.00	66,338.00	720.00	66,338.00
KEI INDUSTRIES LTD	2	515,000.00	24,822,479.00	515,000.00	24,822,479.00
MANJAROVAR PAPER & IND LTD	10	600.00	6,000.00	600.00	6,000.00
MORGAN ASIA LTD	10	50.00	150.00	50.00	150.00
NOVARTIS INDIA LTD	5	132.00	32,965.00	132.00	32,965.00
SIEMENS LTD	2	1,000.00	76,710.00	1,000.00	76,710.00
STATE BANK OF INDIA	10	100.00	5,000.00	100.00	5,000.00
STERLITE OPTICLE LTD	5	100.00	31,365.00	100.00	31,365.00
JHAGADIA COPPER LTD (SWL)	10	100.00	8,365.00	100.00	8,365.00
SYNGENTA INDIA LTD	5	50.00	32,965.00	50.00	32,965.00
TORRENT CABLES LTD	10	50.00	6,800.00	50.00	6,800.00
APAR INDUSTRIES LTD (UNIFLEX CABLES LTD)	10	100.00	4,440.00	100.00	4,440.00
UNIVERSAL CABLES LTD	10	100.00	10,970.00	100.00	10,970.00
UPCOM CABLES LTD	10	100.00	6,800.00	100.00	6,800.00
USHA BELTRON LTD	5	100.00	10,028.00	100.00	10,028.00
USHA MARTIN EDUCATION AND SOLUTIONS LTD	1	100.00	16,027.00	100.00	16,027.00
UTI MASTER PLUS	10	2,500.00	41,305.00	2,500.00	41,305.00
VINDHYA TELELINK LTD	10	100.00	32,286.00	100.00	32,286.00
TOTAL			536,000.00		26,021,635.00

As at March
31, 2015

As at March
31, 2014

9.1 Aggregate Amount of Quoted Investments

26,021,635.00

26,021,635.00

9.2 Market Value of Quoted Investments

37,228,913.00

10,320,832.00

8

MARYADA COMMERCIAL ENTERPRISES & INVESTMENT COMPANY LIMITED

10. Cash and Cash Equivalents

	Amount in ₹	Amount in ₹
Particulars	AS AT 31ST MARCH, 2015	AS AT 31ST MARCH, 2014
Balances with Banks -In Current Accounts	261,369	202,689
Cash-in-Hand	5,142	7,793
	266,511	210,481

11. Short Term Loans & Advances

	Amount in ₹	Amount in ₹
Particulars	AS AT 31ST MARCH, 2015	AS AT 31ST MARCH, 2014
Unsecured, Considered Good Loans-Standard	10,550,000	10,550,000
	10,550,000	10,550,000

12. Other Current Assets

	Amount in ₹	Amount in ₹
Particulars	AS AT 31ST MARCH, 2015	AS AT 31ST MARCH, 2014
Dividend Receivable	2,350	2,350
	2,350	2,350

13. Revenue from operations

	Amount in ₹	Amount in ₹
Particulars	FOR THE YEAR ENDED 31ST MARCH, 2015	FOR THE YEAR ENDED 31ST MARCH, 2014
Dividend on Long term/Non Current Investments	185,644	162,692
	185,644	162,692

14. Other Expenses

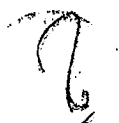
	Amount in ₹	Amount in ₹
Particulars	FOR THE YEAR ENDED 31ST MARCH, 2015	FOR THE YEAR ENDED 31ST MARCH, 2014
Advertisement	25,698	14,722
Auditors Remuneration-Audit fee	18,000	18,742
Legal & Professional	35,350	44,500
Postage & Telegram	-	450
Filing Fee	15,300	18,000
DEMAT Charges	208	-
Printing & Stationary	-	1,050
Miscellaneous	-	67
Listing fee	33,603	-
	128,249	97,531

15. Earning (Loss) Per Share (Pursuant to AS-20)

	CURRENT YEAR	PREVIOUS YEAR
Profit/-Loss for the year	57385	57187
Equity Share Capital	12450000	12450000
No. of Equity Share (of ₹ 10 each fully paid up)	1245000	1245000
Earning per share (Basic & Diluted)	0.05	0.05

16. OTHER NOTES

- 16.1 No provision for gratuity has been made as no employee was entitled for this benefit.
- 16.2 Related Party Disclosure-As per information available with the company there is no related party/transaction with the related parties during the year.
- 16.3 To the extent information available with the company, it has no dues to the Micro, Small and medium enterprises as at 31st
- 16.4 Loans and Advances includes ₹1,05,50,000/- (previous year ₹ 1,05,50,000/-) given interest free. In the opinion of the management it is not prejudicial to the interest of company as it is not out of interest.
- 16.5 There are no separate reportable segments as per Accounting Standard (AS-17).
- 16.6 Previous year figures have been regrouped /rearranged wherever considered necessary to make them comparable with



('₹ in Lakhs)

2

	(b) Repossessed Assets	
	(iii) Hypothecation loans counting towards EL/HP activities	
	(a) Loans where assets have been repossessed	
	(b) Loans other than (a) above	
(5)	Break-up of Investments :	
	Current Investments :	
	1. Quoted :	
	(i) Shares : (a) Equity	
	(b) Preference	
	(ii) Debentures and Bonds	
	(iii) Units of mutual funds	
	(iv) Government Securities	
	(v) Others (please specify)	
	2. Unquoted :	
	(i) Shares : (a) Equity	
	(b) Preference	
	(ii) Debentures and Bonds	
	(iii) Units of mutual funds	
	(iv) Government Securities	
	(v) Others (please specify)	
	Long Term Investments :	
	1. Quoted :	
	(i) Shares : (a) Equity	280.21
	(b) Preference	
	(ii) Debentures and Bonds	
	(iii) Units of mutual funds	
	(iv) Government Securities	
	(v) Others (please specify)	
	2. Unquoted :	
	(i) Shares : (a) Equity	
	(b) Preference	
	(ii) Debentures and Bonds	
	(iii) Units of mutual funds	
	(iv) Government Securities	
	(v) Others (please specify)	
(6)	Borrower group-wise classification of all leased assets, stock-on-hire and loans and advances :	
	Category	Amount net of provisions
		Secured Unsecured Total
	1. Related Parties	
	(a) subsidiaries	
	(b) Companies in the same	

group	31	31	31
(c) Other related parties	00	00	00
2. Other than related parties	00	105.5	105.5
Total	00	105.5	105.5

(7) Investor group-wise classification of all investments (current and long term) in shares and securities (both quoted and unquoted):

Category	Market Value/Break up or fair value or NAV	Book Value (Net of Revisions)
1. Related Parties		
(a) Subsidiaries	00	00
(b) Companies in the same Group	00	00
(c) Other related parties	00	00
2. Other than related parties	372.99	390.81
Total	372.99	390.81

(8) Other Information

Particulars	Amount
(i) Gross Non-Performing Assets	
(a) Related parties	00
(b) Other than related parties	00
(ii) Net Non-Performing Assets	
(a) Related parties	00
(b) Other than related parties	00
(iii) Assets acquired in satisfaction of debt	00

As Per our Report attached on even date
FOR RAJESH SURESH JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration Number 717183N

(RAJESH JAIN)
PARTNER
Membership No. : 098229



FOR AND ON BEHALF OF THE BOARD

Pawan Kumar
Aggarwal
Director
DIN: 00079230

Sati Nath Das
Director
DIN: 03114586

Place of Signing: Delhi
Date: 30/05/2015

DIRECTORS' REPORT

To
The Members of
MARYADA COMMERCIAL ENTERPRISES AND INVESTMENT COMPANY LIMITED

Your directors have pleasure in presenting you the 33rd Annual Report and audited statement of accounts for the year ended on 31st March, 2015.

1. FINANCIAL POSITION

Particulars	(Amount in Rs.)	
	Year Ended 31.03.2015	Year Ended 31.03.2014
Profit (Loss) before Depreciation and Income Tax (In Rs.)	57,395.00	72,911.00
Less: Depreciation	0.00	7,935.00
Profit before Tax	57,395.00	64,976.00
Tax Expenses: Current Tax	0.00	0.00
: Deferred Tax	0.00	2,221.00
Profit for the Year	57,395.00	67,197.00
Less: Transfer to Reserve Fund	11,479.00	13,439.00
Balance brought forward from Previous Year	1,34,34,302.00	1,33,80,544.00
Amount Carried to Balance Sheet	1,34,80,218.00	134,34,302.00

2. DIVIDEND

Your Directors do not propose any Dividend for the year under review.

3. STATE OF AFFAIRS OF THE COMPANY

During the year, your Company made a Profit after Tax of Rs. 57,395/- as compared to Rs. 67,197/- in the previous year.

4. CHANGE IN NATURE OF BUSINESS

During the year under review, no change occurred in the nature of business of the Company.

5. NUMBER OF MEETINGS OF THE BOARD

During the year under review, the Board of Directors duly met 5 (Five) times on May 29, 2014, August 13, 2014, November 14, 2014, January 20, 2015 and February 14, 2015.

6. EXTRACT OF ANNUAL RETURN

Pursuant to Section 134(3) of the Companies Act, 2013 the extracts of Annual Return in MGT-9 as per the provisions of Section 92 read with Rule 12 of the Companies (Management and Administration) Rules, 2014 is furnished as Annexure A and forms part of this Report.

7. LISTING OF SHARES

Company's equity shares are not listed at any recognized Stock Exchange.

8. CREDIT RATING

The Company has not taken any Credit Rating during the financial year.

9. RESERVES

During the year, no amount is proposed by the Board of Directors of your Company to carry to any reserve account.

10. DIRECTOR'S RESPONSIBILITY STATEMENT

Pursuant to Section 134(3)(e) of the Companies Act, 2013 in respect of Directors' Responsibility Statement, the Directors to the best of their knowledge hereby confirm that:

- (a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
 - (b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
 - (c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
 - (d) the directors had prepared the annual accounts on a going concern basis;
 - (e) The Company being unlisted, sub clause (a) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company; and
 - (f) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.
-

11. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS

During the year under review, there was no loan, guarantee or investment made by the Company, covered under Section 186 of the Companies Act, 2013.

12. CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

During the year, the Company has not entered into any material contract(s) or arrangement(s) with related parties as defined under Section 188 of the Companies Act, 2013 which could have had a potential conflict with the interests of the Company at large. Hence, the provisions of disclosure of Related Party Transactions in Form AOC-2 as required under Section 134(3) (h) of the Companies Act, 2013 and Rule 8 of the Companies (Accounts) Rules, 2014 are not applicable to the Company.

13. MATERIAL CHANGES AND COMMITMENT

No material changes and commitments affecting the financial position of the Company occurred between the end of Financial Year i.e. March 31, 2015 and the date of the Report.

14. TRANSFER OF UNCLAIMED DIVIDEND TO IEPF

There was no Dividend declared/paid since incorporation, hence the provisions of Section 205A of the Companies Act, 1956 do not apply to your Company.

15. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

Your Company does not have any Subsidiary, Joint venture or Associate Company.

16. DEPOSITS

During the year, your Company has not accepted any deposits from Public/ Member covered under Chapter V of the Companies Act, 2013.

17. DIRECTORS

During the year under review, Mr. Kuldip Sharma who was appointed as an Additional Director of the Company in place of Mr. Sanjay Sharma and has resigned from the directorship in the Company due to some personal reasons w.e.f. 06/04/2015.

Further, Mr. Gaurav Sahi (DIN: 07115647), who was appointed as an Additional Director in the Company by a resolution passed by the Board of Directors at its meeting held on 06th day of April, 2015, to be regularised as an Non-Executive Director of the Company in the ensuing Annual General Meeting.

As per the provisions of Section 152 of the Companies Act, 2013 and other applicable provisions of the Act, Mr. Sati Nath Das (DIN: 03114586), Director of the Company, who

retires by rotation at the ensuing Annual General Meeting and being eligible, offers himself for re-appointment.

Further, as on 31st March, 2015, none of the Directors is disqualified from being appointed as a Director in terms of Section 164 of the Companies Act, 2013 and the composition of the Board is in conformity with the provisions of Section 149 of the Companies Act, 2013.

18. NOMINATION AND REMUNERATION POLICY

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to your Company, hence the Company has neither formed any Nomination and Remuneration Committee nor devised any Policy relating to nomination and remuneration of Directors.

19. CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

During the year, your Company has not developed and implemented any Corporate Social Responsibility Initiatives as the provisions of Section 135 of the Companies Act, 2013 are not applicable to the Company.

20. DECLARATION OF INDEPENDENT DIRECTORS

The Independent Director has given the declaration that he meets all the criteria as specified under Section 149(6) read with Schedule IV of the Companies Act, 2013, in respect of his position as an "Independent Director" in the Company for the FY 2014-15. However, the provisions of appointment of Independent Director are not applicable to the company being an unlisted company.

21. RISK MANAGEMENT POLICY

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal.

22. AUDIT COMMITTEE AND VIGIL MECHANISM

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 pertaining to constitution of Audit Committee and establishment of Vigil Mechanism are not applicable to your Company.

23. SHARES

No change was occurred in the share capital of the Company during the year, under review. Further, no employee stock option was granted by the Company to any of its employees.

24. FORMAL ANNUAL EVALUATION

Maryada Commercial Enterprises and Investment Company Limited

CIN: L85993DL1982PLC013738, E-mail Id: macel1982@gmail.com

Regd. Off: C-9/9375, Ground Floor, Vasant Kunj, New Delhi-110070

The requirement of making formal annual evaluation by the Board of Directors is not applicable to your Company.

26. PREVENTION OF SEXUAL HARASSMENT

The provisions of "The Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 are not applicable to the Company.

26. RECEIPT OF COMMISSION BY MD / WTD FROM A COMPANY OR FROM ITS HOLDING OR SUBSIDIARY

This clause is not applicable to your Company as the Company doesn't have any MD or WTD.

27. AUDITORS AND AUDITORS' REPORT

M/s. Rajesh Suresh Jain & Associates, Chartered Accountants (Firm Registration Number: 017163N), auditors of the Company will retire at the conclusion of the ensuing AGM and are eligible for appointment/re-appointment as per consent and certificate furnished by them under Section 139, 141 of the Companies Act, 2013 read with the Companies (Audit and Auditors) Rules, 2014.

Further, the provisions of Section 204 of the Companies Act, 2013 relating to appointment of Secretarial Auditor are not applicable to your Company.

The observations of the Statutory Auditors, when read together with the relevant notes to the accounts and accounting policies are self-explanatory and do not call for any further comment.

Further, the provisions relating to submission of Secretarial Audit Report are not applicable to your Company.

28. RBI GUIDELINES

The Company continues to fulfill all the norms and standards laid down by the Reserve Bank of India (RBI) pertaining to non-performing assets, capital adequacy, statutory liquidity ratio etc.

29. PARTICULAR OF EMPLOYEES

During the year under review, none of the employees/ directors were in receipt of remuneration of more than Rs. 60,00,000 p.a. or Rs. 5,00,000 p.m. for the part or during the year as provided under section 197 of the Companies Act, 2013 read with rules made thereunder.

Further, the provisions of Section 197 of the Companies Act, 2013 and rules made thereunder are not applicable to your Company.

30. SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

31. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

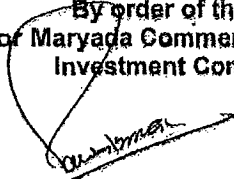
The provisions relating to Conservation of Energy and Technology Absorption as required to be disclosed under Section 134(3) (m) of the Companies Act, 2013, read with Rule 8 of the Companies (Accounts) Rules, 2014 are not applicable to your Company as the Company (being NBFC) is not engaged in any manufacturing activity.


Further, there was no foreign exchange inflow or Outflow during the year under review.

32. ACKNOWLEDGEMENTS

Your Directors acknowledges gratefully the shareholders for their support and confidence reposed on the Company.

By order of the Board
For Maryada Commercial Enterprises And
Investment Company Limited


(Pawan Kumar Aggarwal)
Director
DIN: 00079230
Add: C-441, Nirman Vihar,
New Delhi - 110092


(Sati Nath Das)
Director
DIN: 03114586
Add: 86/302, Block-B,
Vishwa karma Colony,
Lal Kuan, New Delhi-110044

Place: New Delhi
Date: 27/08/2015

Form No. MGT-9
EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31st March, 2015

[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	L65993DL1982PLC013738
ii)	Registration Date	25/05/1982
iii)	Name of the Company	Maryada Commercial Enterprises and Investment Company Limited
iv)	Category / Sub-Category of the Company	Public Company/ Limited by shares
v)	Address of the Registered office and contact details	C-9/9375, Ground Floor, Vasant Kunj, New Delhi-110070 Tel: 9811088559 E-mail: mace1982@gmail.com
vi)	Whether listed company	No
vii)	Name, Address and Contact details of Registrar and Transfer Agent	N.A

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	Dividend on long Term/Non Current Investment	643	100

* As per National Industrial Classification - Ministry of Statistics and Programme Implementation

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
	NOT APPLICABLE				

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

1) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year (01/04/2014)				No. of Shares held at the end of the year (31/03 2015)				% Change during the year (01/04/2014 to 31/03/2015)
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individuals/HUF	0	0	0	0.00	0	0	0	0.00	0.00
b) Central Govt.	0	0	0	0.00	0	0	0	0.00	0.00
c) State Govt.(s)	0	0	0	0.00	0	0	0	0.00	0.00
d) Bodies Corporate	0	0	0	0.00	0	0	0	0.00	0.00
e) Banks/ FI	0	0	0	0.00	0	0	0	0.00	0.00
f) Any Other	0	0	0	0.00	0	0	0	0.00	0.00
Sub- Total (A)(1)	0	0	0	0.00	0	0	0	0.00	0.00
(2) Foreign									
a) NRIs - Individuals	NIL								
b) Other - Individuals									
c) Bodies Corporate									
d) Banks / FI									
e) Any Other									
Sub- Total (A)(2)	0	0	0	0.00	0	0	0	0.00	0.00
Total Shareholding of Promoter (A) = (A)(1)+(A)(2)	0	0	0	0.00	0	0	0	0.00	0.00
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	0	300	300	0.02	0	300	300	0.02	0.00
b) Banks / Financial Institutions	0	0	0	0.00	0	0	0	0.00	0.00
c) Central Govt.	0	0	0	0.00	0	0	0	0.00	0.00
d) State Govt.(s)	0	0	0	0.00	0	0	0	0.00	0.00
e) Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
f) Insurance Companies	0	0	0	0.00	0	0	0	0.00	0.00
g) FI	0	0	0	0.00	0	0	0	0.00	0.00
h) Foreign Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
i) Others	0	0	0	0.00	0	0	0	0.00	0.00
Sub-Total (B)(1)	0	300	300	0.02	0	300	300	0.02	0.00
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	0	631550	631550	50.73	0	631550	631550	50.73	0.00
ii) Overseas	0	0	0	0.00	0	0	0	0.00	0.00
b) Individuals									
(i) Individual shareholders holding nominal share capital upto Rs.1 lakh	0	307400	307400	24.69	0	307400	307400	24.69	0.00
(ii) Individual shareholders holding nominal share capital in excess of Rs.1 lakh	0	198300	198300	15.93	0	298650	298650	23.92	8.09
c) Others									
(i) HUF	0	107450	107450	8.63	0	7100	7100	0.67	-8.06
Sub-Total (B)(2)	0	1244700	1244700	99.98	0	1244700	1244700	99.98	0.00
Total Public Shareholding (B)=(B)(1)+(B)(2)	0	1245000	1245000	100.00	0	1245000	1245000	100.00	0.00
C. Shares held by Custodians for GDRs & ADRs									
NIL									
Grand Total (A+B+C)	0	1245000	1245000	100.00	0	1245000	1245000	100.00	0.00

(II) Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year (01/04/2014)			Share holding at the end of the Year (31/03/2015)			% change in shareholding during the year (01/04/2014 to 31/03/2015)
		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	
		NIL						

(III) Change in Promoters' Shareholding

Sl. No.	Promoters' Name	Shareholding at the beginning of the year (01/04/2014)		Cumulative Shareholding during the year (01/04/2014 to 31/03/2015)/ end of the year (31/03/2015)	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	NOT APPLICABLE			
	Date wise Increase/ decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease				
	At the end of the year				

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

Sl. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year (01/04/2014)		Cumulative Shareholding during the year (01/04/2014 to 31/03/2015) end of the year (31/03/2015)	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Anil Kumar Gupta HUF Date wise Increase/ decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease At the end of the year	100350	8.06	NO CHANGE 100350	8.06
2	NSM Steel Industries Ltd Date wise Increase/ decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease At the end of the year	98860	7.76	NO CHANGE 98860	7.76
3	Anil Gupta Date wise Increase/ decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease At the end of the year	76800	6.17	NO CHANGE 76800	6.17
4	Archana Gupta Date wise Increase/ decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease At the end of the year	62450	5.02	NO CHANGE 62450	5.02
5	Ashwathma Construction Pvt Ltd Date wise Increase/ decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease At the end of the year	51000	4.10	NO CHANGE 51000	4.10
6	Status Portfolios Ltd Date wise Increase/ decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease At the end of the year	50000	4.02	NO CHANGE 50000	4.02
7	Kakkar Leasing & Finance Co Ltd Date wise Increase/ decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease At the end of the year	41000	3.29	NO CHANGE 41000	3.29
8	KEI Cables Private Limited Date wise Increase/ decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease At the end of the year	36300	2.92	NO CHANGE 36300	2.92
9	KEI International Ltd Date wise Increase/ decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease At the end of the year	34900	2.80	NO CHANGE 34900	2.80
10	Sumitra Gupta Date wise Increase/ decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease At the end of the year	34400	2.76	NO CHANGE 34400	2.76

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	For Each of the Directors and KMP	Shareholding at the beginning of the year (01/04/2014)		Cumulative Shareholding during the year (01/04/2014 to 31/03/2015)/ end	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Mr. Pawan Kumar Aggarwal (Director)	NIL	NIL		
	Date wise Increase/ decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease			NO CHANGE	
	At the end of the year			NIL	NIL
2	Mr. Sati Nath Das (Director)	NIL	NIL		
	Date wise Increase/ decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease			NO CHANGE	
	At the end of the year			NIL	NIL
2	Mr. Gaurav Sahi (Director)	NIL	NIL		
	Date wise Increase/ decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease			NO CHANGE	
	At the end of the year			NIL	NIL

V. INDEBTEDNESS

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

(in ₹)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	5,500,000.00	-	5,500,000.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	5,500,000.00	-	5,500,000.00
Change in Indebtedness during the financial year				
• Addition	-	-	-	-
• Reduction	-	-	-	-
Net Change	-	-	-	-
Indebtedness at the end of the financial year				
i) Principal Amount	-	5,500,000.00	-	5,500,000.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	5,500,000.00	-	5,500,000.00

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(in ₹)

Sl. No.	Particulars of Remuneration	Name of MD/ WTD/ Manager	Total Amount
1.	Gross salary	NONE	
	(a) Salary as per provisions contained in section 17(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 section 17(3) Income-tax Act, 1961		
2.	Stock Option		
3.	Sweat Equity		
4.	Commission		
	- as % of profit		
	- others		
5.	Others		
	Total (A)		
	Ceiling as per the Act		

B. Remuneration to other directors:

(In ₹)

Sl.	Particulars of Remuneration	Name of Directors	Total Amount
1.	Independent Directors		
	• Fee for attending board committee meetings (including board meetings)	NOT APPLICABLE	
	Commission		
	Others		
	Total (1)		
2	Other Non-Executive Directors		
	• Fee for attending board committee meetings (including board meetings)	NOT APPLICABLE	
	Commission		
	Others		
	Total (2)		
	Total (B) = (1+2)		
	Total Managerial Remuneration		
	Overall Ceiling as per the Act	NOT APPLICABLE	

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

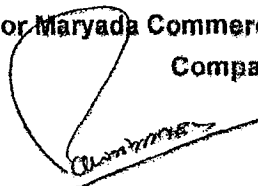
(In ₹)

Sl. No.	Particulars of Remuneration	Key Managerial Personnel	Total Amount
1.	Gross salary	NOT APPLICABLE	
	(a) Salary as per provisions contained in section 17(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 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		

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
A. COMPANY					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

For Maryada Commercial Enterprises And Investment
Company Limited



Place: New Delhi
Date : 27/08/2015

(PAWAN KUMAR AGGARWAL)
Director
DIN: 00079230
Add: C-441, Nirman Vihar,
New Delhi - 110092



(SATI NATH DAS)
Director
DIN: 03114556
Add: 56/302, Block-B,
Vishwa karma Colony,
Lajpura, New Delhi-110

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.