

34TH ANNUAL REPORT (2015-16)
MARYADA COMMERCIAL ENTERPRISES AND INVESTMENT COMPANY LIMITED

NOTICE

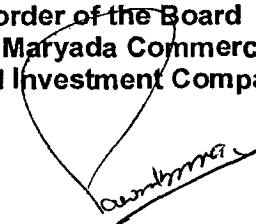
NOTICE IS HEREBY GIVEN THAT THE 34th ANNUAL GENERAL MEETING OF THE MEMBERS OF "MARYADA COMMERCIAL ENTERPRISES AND INVESTMENT COMPANY LIMITED" WILL BE HELD ON FRIDAY THE 30TH SEPTEMBER, 2016 AT THE REGISTERED OFFICE OF THE COMPANY AT, C-9/9375, GROUND FLOOR, VASANT KUNJ, NEW DELHI-110070 AT 02.00 P.M. TO TRANSACT FOLLOWING BUSINESS :

ORDINARY BUSINESS:

1. To receive, consider and adopt the Balance Sheet as at 31st March, 2016 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 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 2016-17 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."

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: 30/08/2016

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.

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: 30/08/2016



Rajesh Suresh Jain & Associates
CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

**TO THE MEMBERS OF
MARYADA COMMERCIAL ENTERPRISES & INVESTMENT COMPANY LIMITED**

Report on the Financial Statements

We have audited the accompanying financial statements of **MARYADA COMMERCIAL ENTERPRISES & INVESTMENT COMPANY LIMITED**, which comprise the Balance Sheet as at March 31, 2016, the Statement of Profit and Loss and the Cash flow statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the 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 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 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, 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 of our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid 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 31 March 2016, profit and its cash flows for the year ended on that date.

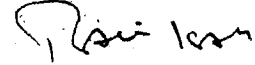
Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("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 and 4 of the Order.
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 cash flows statement for the year ended on that date dealt with by this Report are in agreement with the books of account;
 - (d) in our opinion, the aforesaid 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 2016 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2016 from being appointed as a director in terms of Section 164 (2) of the Act;
 - (f) with respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "**Annexure B**"; and
 - (g) 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 did not have any pending litigations.

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- ii. the Company did not have any long-term contracts including derivative contracts for which there 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.

**For Rajesh Suresh Jain & Associates
CHARTERED ACCOUNTANTS
FIRM REGDN. 017163N**



**(RAVI KANT)
PARTNER
MNO. 525917**

**Place: Delhi
Date: 30/05/2016**



Rajesh Suresh Jain & Associates
CHARTERED ACCOUNTANTS

Annexure A to Independent Auditors' Report

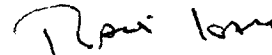
(MARYADA COMMERCIAL ENTERPRISES & INVESTMENT COMPANY LIMITED)

The annexure referred to in Independent Auditor's Report to the members of the company on the financial statements for the year ended on 31st March, 2016, We Report that:

1. The Company does not have any fixed assets; Accordingly, para 3(1)(a)(b)(c) of the order is not applicable.
2. The Company does not have any inventory. Accordingly, para 3(2) of the order is not applicable.
- 3.a. As explained to us, the Company has not granted any loans, secured or unsecured to corporate, firms, Limited Liability Partnership or other parties covered in the register maintained under Section 189 of the Companies Act, 2013.
4. In our opinion and according to the information and explanations given to us, the company has complied with the provision of section 185 and 186 of the Act, with respect to the loans and investment made. As per the information and explanation given to us, the Company has not given any guarantee or provides any security in connection with a loan to any other body corporate or person.
5. The Company has not accepted any deposits from the public.
6. The nature of the company's business/activities is such that maintenance of Cost Records under section 148(1) of the Act is not applicable to the company.
- 7.a. According to the records of the Company, undisputed statutory dues including Provident Fund, Employees' State Insurance, Income Tax, Sales-Tax, Service Tax, Customs Duty, Excise Duty, Value added tax, Cess and other statutory dues to the extent and as applicable to the company have been generally regularly deposited by the company during the year with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the aforesaid dues were outstanding as at 31st March, 2016 for a period of more than six months from the date of becoming payable.
- b. According to the records of the Company and as explained to us, the company has not any disputed dues of income tax or sale tax or service tax or duty of customs or duty of excise or value added tax.
8. The Company does not have any loans or borrowings from any financial institution, banks, government or debenture holders during the year. Accordingly, paragraph 3(viii) of the Order is not applicable.
9. The Company did not raise any money by way of initial public offer or further public offer (including debt instruments) and term loans during the year. Accordingly, paragraph 3(ix) of the order is not applicable.

10. In our opinion and according to the information and explanation given to us, no material fraud by the company or on the Company by its officers or employees has been noticed or reported during the course of our audit.
11. According to the information and explanation given to us and based on our examination of the record of the company, it has not paid any managerial remuneration during the year.
12. In our opinion and according to the information and explanations given to us, the Company is not a Nidhi Company. Accordingly, paragraph 3(xii) of the order is not applicable.
13. According to the information and explanations given to us and based on our examinations of the records of the Company, transactions with the related parties are in compliance with sections 177 and 188 of the Act where applicable and details of such transaction have been disclosed in the financial statements as required by the applicable accounting standards.
14. According to the information and explanations given to us and based on our examination of the record of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
15. According to the information and explanations given to us and based on our examination of the record of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the order is not applicable.
16. The Company is required to be registered under section 45-IA of the Reserve Bank of India Act, 1934 and the company has obtained the necessary registration.

**For Rajesh Suresh Jain & Associates
CHARTERED ACCOUNTANTS
FIRM REGDN. 017163N**



**(RAVI KANT)
PARTNER
MNO. 525917**

**Place: Delhi
Date: 30/05/2016**



Rajesh Suresh Jain & Associates

And **CHARTERED ACCOUNTANTS**

Report on the Internal Financial Control under clause (i) of sub section 3 of section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting **MARYADA COMMERCIAL ENTERPRISES & INVESTMENT COMPANY LIMITED** ("the company") as of 31 March 2016 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. 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.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

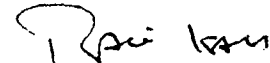
Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2016, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

**For Rajesh Suresh Jain & Associates
CHARTERED ACCOUNTANTS
FIRM REGDN. 017163N**



**(RAVI KANT)
PARTNER
MNO. 525917**

**Place: Delhi
Date: 30/05/2016**

MARYADA COMMERCIAL ENTERPRISES & INVESTMENT COMPANY LIMITED
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BALANCE SHEET AS AT	Note No.	31ST MARCH, 2016	31ST MARCH, 2015
EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	2	1,24,50,000	1,24,50,000
Reserves and Surplus	3	4,41,25,896	1,88,28,846
		5,65,75,896	3,12,78,846
Non Current Liabilities			
Long Term Borrowings	4	55,00,000	55,00,000
		55,00,000	55,00,000
Current Liabilities			
Other Current Liabilities	5	41,511	35,275
Short Term Provisions	6	2,55,864	26,375
		2,97,375	61,650
		6,23,73,271	3,68,40,496
ASSETS			
NON-CURRENT ASSETS			
Non Current Investments	7	11,99,156	2,60,21,635
		11,99,156	2,60,21,635
Current Assets			
Cash and cash Equivalents	8	2,59,44,833	2,66,511
Short Term Loans & Advances	9	3,51,50,000	1,05,50,000
Other Current Assets	10	79,281	2,350
		6,11,74,114	1,08,18,861
		6,23,73,271	3,68,40,496
SIGNIFICANT ACCOUNTING POLICIES	1		
OTHER NOTES	15		
<p>As Per our Report on even date Attached For Rajesh Suresh Jain & Associates Chartered Accountants Firm Registration Number : 017163N</p> <p><i>Ravi Kant</i> (RAVI KANT) PARTNER Membership No.: 525917 PLACE: DELHI DATED: 30/05/2016</p> <p style="text-align: right;">FOR AND ON BEHALF OF THE BOARD</p> <p style="text-align: center;"><i>Pawan Kumar Aggarwal</i> PAWAN KUMAR AGGARWAL (DIRECTOR) DIN : 00079230</p> <p style="text-align: center;"><i>Sati Nath Das</i> SATI NATH DAS (DIRECTOR) DIN: 03114586</p>			

MARYADA COMMERCIAL ENTERPRISES & INVESTMENT COMPANY LIMITED

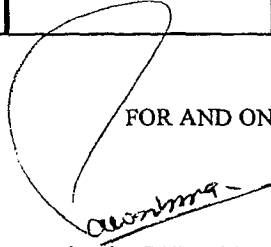
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		₹	₹
Statement of Profit and Loss for the year ended	Note	31ST MARCH, 2016	31ST MARCH, 2015
Revenue from operations	11	4,24,986	1,85,644
Other Income	12	3,18,70,214	-
Total Revenue		3,22,95,200	1,85,644
Expenses:			
Other Expenses	13	2,33,928	1,28,249
Total Expenses		2,33,928	1,28,249
Profit/-Loss for the year before Tax		3,20,61,271	57,395
Tax Expenses:		67,64,222	-
Current tax			
Profit/-Loss for the year after Taxation		2,52,97,049	57,395
Earning per equity share:	14		
Equity share of Par value ` 10/-each Basic and diluted		20.32	0.05
SIGNIFICANT ACCOUNTING POLICIES	1		
OTHER NOTES	15		

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


(RAVI KANT)
PARTNER
Membership No.: 525917
PLACE: DELHI
DATED: 30/05/2016

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

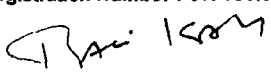
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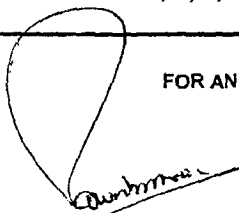
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2016

	Amount in ₹ Year ended 31st March, 2016	Amount in ₹ Year ended 31st March, 2015
A) CASH FLOW FROM OPERATION ACTIVITIES		
Net Profit/(Loss) before tax and Extraordinary Items	3,20,61,271	57,395
Adjustment for :		
Fixed assets written off	-	-
Contingent provision against standard assets	79,075	-
Depreciation	-	-
Operating Profit before Working Capital Changes	3,21,40,346	57,395
Adjustment for :		
Trade & other Receivables	2,46,76,931	-
Current Liabilities	6,236	1,365
Cash Generated from operation	74,69,651	56,030
Income tax paid	66,13,808	-
Cash Flow after exceptional Items	8,55,843	56,030
Net Cash from Operation Activities	8,55,843	56,030
B) CASH FLOW FROM INVESTMENTS ACTIVITIES	-	-
Sale of Non- current Liabilites	2,48,22,479	-
Net Cash used In Investing Activities	2,48,22,479	-
C) CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds/(-) repayment of Financial Lease Liabilities		
Net Cash used in Financing Activities	-	-
Net increase in Cash & Cash Equivalents A+B+C	2,56,78,322	56,030
Cash and Cash Equivalents (Opening Balance)	2,66,511	2,10,481
Cash and Cash Equivalents (Closing Balance)	2,59,44,833	2,66,511


As Per our Report attached on even date attached

FOR RAJESH SURESH JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration Number : 017163N


(RAVI KANT)
PARTNER
Membership No.: 525917


PAWAN KUMAR AGGARWAL
(DIRECTOR)
DIN: 00079230

FOR AND ON BEHALF OF THE BOARD


SATI NATH DAS
(DIRECTOR)
DIN: 03114586

PLACE: DELHI
DATED: 30/05/2016

MARYADA COMMERCIAL ENTERPRISES & INVESTMENT COMPANY LIMITED

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NOTES FORMING PART OF FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2016

1 SIGNIFICANT ACCOUNTING POLICIES :

1.1 REVENUE RECOGNITION

All Incomes & Expenses are accounted for on accrual basis.

1.2 DEPRICIATION

During the year under the consideration company has no assets.

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 substantially 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

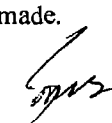
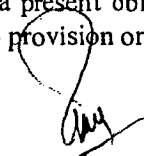
Consideration is given at each balance sheet date to determine whether there is any indication of impairment of the carrying amount of the Company's Fixed Assets. If any indication exists, an assets recoverable amount is estimated. An impairment loss is recognized whenever the carrying amount of an assets 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 31,2016

2. SHARE CAPITAL

Particulars	₹		₹	
	As At 31st March,2016		As At 31st March,2015	
AUTHORIZED				
15,00,000 (15,00,000) equity shares of ₹ 10/- each.	15000000		15000000	
	15000000		15000000	
ISSUED SUBSCRIBED & PAID UP				
1245000 (1245000) equity shares of ₹ 10/- each fully paid up.	12450000		12450000	
	12450000		12450000	

- 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,2016 & 31st March,2015 is as under:

Particulars	As at 31st March,2016		As at 31st March,2015	
	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,2016		As at 31st March,2015	
	Number of shares held	% of holding	Number of shares held	% of holding
Anil Kumar Gupta HUF	-	-	100350	8.06
NSM Steel industries Ltd	-	-	96650	7.76
Anil Gupta	-	-	76800	6.17
Archana Gupta	-	-	62450	5.02

MARYADA COMMERCIAL ENTERPRISES & INVESTMENT COMPANY LIMITED
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3. Reserves & Surplus

Particulars	AS AT 31ST MARCH, 2016	AS AT 31ST MARCH, 2015
General Reserve - Opening Balance	9,09,108	9,44,361
Less: Adjustment due to depreciation on Fixed Assets whose useful life already exhausted as on 1st April, 2014	-	49,096
Add: Deffered tax on Fixed Assets adjusted	-	13,843
General Reserve - Closing Balance	9,09,108	9,09,108
Statutory Reserve - Opening Balance*	44,39,520	44,28,041
Add: Transferred from Surplus	50,59,410	11,479
Statutory Reserve - Closing Balance	94,98,930	44,39,520
Surplus -opening balance	1,34,80,218	1,34,34,302
Add: Net Profit/ -Loss as per statement of Profit and Loss	2,52,97,049	57,395
Less: Transferred to Statutory Resesrve	50,59,410	11,479
Surplus-Closing balance	3,37,17,858	1,34,80,218
	4,41,25,896	1,88,28,846

(*) 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.

4. Long Term Borrowings

Particulars	AS AT 31ST MARCH, 2016	AS AT 31ST MARCH, 2015
Unsecured -Inter Corporate Loans*	55,00,000	55,00,000
	55,00,000	55,00,000

*Repayable after 3 Years

5. Other Current Liabilities

Particulars	AS AT 31ST MARCH, 2016	AS AT 31ST MARCH, 2015
Expenses Payable	41,511	35,275
	41,511	35,275

6. Short Term Provisions

Particulars	AS AT 31ST MARCH, 2016	AS AT 31ST MARCH, 2015
Others		
Contingent Provisions against Standard Assets	1,05,450	26,375
Provision for Taxation (Net of Advance Tax & TDS Rs. 66,13,808/-)	1,50,414	-
	2,55,864	26,375

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7. NON CURRENT /LONG TERM INVESTMENTS

NAME OF THE COMPANY	FACE VALUE (₹)	As at 31st March,2016		As at 31st March,2015	
		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	3915	50	3915
BAJAJ HOLDING & INVESTMENTS LTD	10	150	41409	150	41409
BAJAJ AUTO LTD	10	300	16197	300	16197
BAJAJ FINSERV LTD	5	150	15684	150	15684
BHARAT HEAVY ELECTRICAL LTD	2	1000	18815	1000	18815
BIRLA ERICSSON LTD	10	100	9640	100	9640
CABLE CORPORATION OF INDIA LTD	10	100	22480	100	22480
CENTURY ENKA LTD	10	220	74515	220	74515
CMI LTD	10	100	8105	100	8105
CLARIANT INDIA LTD	10	150	32965	150	32965
FINOLEX CABLES LTD	2	500	32190	500	32190
HOUSING DEVELOPMENT FINANCE CORP LTD	2	1000	37455	1000	37455
HINDUSTAN UNILEVER LTD	1	750	69190	750	69190
INDIA LEASE DEVELOPMENT CO LTD	10	10000	300000	10000	300000
INTERNATIONAL TRAVELS HOUSE LTD	10	200	58430	200	58430
ICICI BANK LTD	2	30	56650	12	56650
ITC LTD	1	720	66330	720	66330
KEI INDUSTRIES LTD	2	0	0	516000	24822479
MANSAROVAR PAPER & IND LTD	10	600	6000	600	6000
MORGAN ASIA LTD	10	50	150	50	150
NOVARTIS INDIA LTD	5	132	32965	132	32965
SIEMENS LTD	2	1000	75710	1000	75710
STATE BANK OF INDIA	1	1000	5000	100	5000
STERLITE OPTICLE LTD	5	100	31365	100	31365
JHAGADIA COPPER LTD (SWIL)	10	100	8365	100	8365
SYNGENTA INDIA LTD	5	66	32966	66	32966
TORRENT CABLES LTD	10	50	6800	50	6800
APAR INDUSTRIES LTD (UNIFLEX CABLES LTD)	10	100	4440	100	4440
UNIVERSAL CABLES LTD	10	100	10970	100	10970
UPCOM CABLES LTD	10	100	6800	100	6800
USHA BELTRON LTD	5	100	18028	100	18028
USHA MARTIN EDUCATION AND SOLUTIONS LTD	1	100	18027	100	18027
UTI MASTER PLUS	10	2500	41305	2500	41305
VINDHYA TELELINK LTD	10	100	36295	100	36295
TOTAL		21718	1199156	536000	26021635

As at March
31,2016

As at March
31,2015

7.1 Aggregate Amount of Quoted Investments

1199156

26021635

7.2 Market Value of Quoted Investments

5287631

37229013

DM

[Signature]

[Signature]

MARYADA COMMERCIAL ENTERPRISES & INVESTMENT COMPANY LIMITED

U65993DL1982PLC013738

8. Cash and Cash Equivalents

Particulars	₹	
	AS AT 31ST MARCH, 2016	AS AT 31ST MARCH, 2015
Balances with Banks -In Current Accounts	2,58,40,291	2,61,369
Cash-in-Hand	1,04,542	5,142
Total	2,59,44,833	2,66,511

9. Short Term Loans & Advances

Particulars	₹	
	AS AT 31ST MARCH, 2016	AS AT 31ST MARCH, 2015
<u>Unsecured, Considered Good</u> Loans-Standard	3,51,50,000	1,05,50,000
Total	3,51,50,000	1,05,50,000

10. Other Current Assets

Particulars	₹	
	AS AT 31ST MARCH, 2016	AS AT 31ST MARCH, 2015
Dividend Receivable	2,350	2,350
Interest Accrued	76,931	-
Total	79,281	2,350

11. Revenue from operations

Particulars	₹	
	FOR THE YEAR ENDED 31ST MARCH, 2016	FOR THE YEAR ENDED 31ST MARCH, 2015
Dividend on Long term/Non Current investments	2,86,914	1,85,644
Interest Income	1,38,072	-
Total	4,24,986	1,85,644

12. Other Income

Particulars	₹	
	FOR THE YEAR ENDED 31ST MARCH, 2016	FOR THE YEAR ENDED 31ST MARCH, 2015
Gain on sale of Long term /Non Current Investments	3,18,70,214	-
Total	3,18,70,214	-

13. Other Expenses

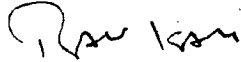
Particulars	₹	
	FOR THE YEAR ENDED 31ST MARCH, 2016	FOR THE YEAR ENDED 31ST MARCH, 2015
Advertisement	11,413	25,698
Bank Charges	22,496	-
Auditors Remuneration-Audit fee	20,700	18,000
Legal & Professional	39,650	35,350
Contingent Provision for Standard Assets	79,075	-
Filing Fee	19,800	15,300
Demat Charges	4,139	298
Miscellaneous Expenses	36,656	-
Listing fee	-	33,603
Total	2,33,928	1,28,249

	Total	--	351.5	351.5
(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 Provisions)	
	1. Related Parties			
	(a) Subsidiaries	--	--	
	(b) Companies in the same Group	--	--	
	(c) Other related parties	--	--	
	2. Other than related parties	52.88		11.99
	Total	52.88		11.99


(8) Other information

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

As Per our Report attached on even date
FOR RAJESH SURESH JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration Number :017163N


(RAVI KANT)
PARTNER
Membership No.: 525917


PAWAN KUMAR AGGARWAL
(DIRECTOR)
DIN: 00079230


SATI NATH DAS
(DIRECTOR)
DIN: 03114586

PLACE: DELHI
DATED: 30/05/2016

DIRECTORS' REPORT

To
The Members of
MARYADA COMMERCIAL ENTERPRISES AND INVESTMENT COMPANY LIMITED

Your directors have pleasure in presenting you the 34th Annual Report and audited statement of accounts for the year ended on 31st March, 2016.

1. FINANCIAL POSITION

(Amount in Rs.)

Particulars	Year Ended 31.03.2016	Year Ended 31.03.2015
Profit (Loss) before Depreciation and Income Tax (In Rs.)	3,20,61,271	57,395.00
Less: Depreciation	0.00	0.00
Profit before Tax	3,20,61,271	57,395.00
Tax Expenses: Current Tax	67,64,222	0.00
: Deferred Tax	0.00	0.00
Profit for the Year	2,52,97,049	57,395.00
Less: Transfer to Reserve Fund	50,59,410	11,479.00
Balance brought forward from Previous Year	1,34,80,218	1,34,34,302.00
Amount Carried to Balance Sheet	33,717,858	1,34,80,218.00

2. DIVIDEND

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

3. STATE OF AFFAIRS OF THE COMPANY

During the year, Turnover of the Company has increased from Rs.1,85,644/- to Rs.4,24,986/- and other income of the Company has increased to Rs.3,18,70,214/- .Accordingly, total income of the Company was increased from Rs.1,85,644/- to Rs.3,22,95,200 /- and profit after tax was increased from Rs. 57,935/- to Rs. 2,52,97,049/-

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 4 (Four) times on May 30, 2015, August 27, 2015, November 14, 2015 and February 13, 2016.

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)(c) 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 (e) 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, 2016 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 124 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 financial year under review, there was no change in the composition of Board of Directors of your Company and the composition of the Board is in conformity with the provisions of Section 149 of the Companies Act, 2013.

Further, as on 31st March, 2016, none of the Directors is disqualified from being appointed as a Director in terms of Section 164 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 2016-17. 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 employee.

24. FORMAL ANNUAL EVALUATION

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

25. 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 Coloney,
Lal Kuan, New Delhi-110044

Place: New Delhi
Date: 30/08/2016

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	U65993DL1982PLC013738
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: macel1982@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)

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year (01/04/2015)				No. of Shares held at the end of the year (31/03 2016)				% Change during the year (01/04/2015 to 31/03/2016)
	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	60000	60000	4.82	4.82
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	60000	60000	4.82	4.82
(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	60000	60000	4.82	4.82
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	0	300	300	0.02	0	0	0	0.00	-0.02
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	300	300	300	0.02	0.00
2. Non-institutions									
a) Bodies Corp.									
i) Indian	0	631550	631550	50.73	0	125000	125000	10.04	-40.69
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	545750	545750	43.84	19.14
(ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	0	298650	298650	23.99	0	513950	513950	41.28	17.29
c) Others									
(i) HUF	0	7100	7100	0.57	0	0	0	0.00	0.00
Sub-Total (B)(2)	0	1244700	1244700	99.98	0	1184700	1184700	95.16	-4.25
Total Public Shareholding (B)=(B)(1)+(B)(2)	0	1245000	1245000	100.00	300	1185000	1185000	95.18	-4.82
C. Shares held by Custodians for GDRs & ADRs									
NIL									
Grand Total (A+B+C)	0	1245000	1245000	100.00	300	1245000	1245000	100	0.00

(ii) Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year (01/04/2015)			Share holding at the end of the Year (31/03/2016)			% change in shareholding during the year (01/04/2015 to 31/03/2016)
		No. of shares	% of total shares of the company	% of shares pldged/ encumbered to total shares	No. of shares	% of total shares of the company	% of shares pldged/ encumbered to total shares	
1	Pawan Kumar Aggarwal	0	0.00	0.00	60000	4.82	4.82	4.82

(iii) Change in Promoters' Shareholding

Sl. No.	Promoters' Name	Shareholding at the beginning of the year (01/04/2015)		Cumulative Shareholding during the year (01/04/2015 to 31/03/2016)/ end of the year (31/03/2016)	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Pawan Kumar Aggarwal				
	At the beginning of the year	0	0.00		
	Date wise Increase/ decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease			4-Apr-15	
	At the end of the year			60000	4.82

(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 (01/04/2015)		Cumulative Shareholding during the year (01/04/2015 to 31/03/2016) end of the year (31/03/2016)	Cumulative Shareholding during the year (01/04/2015 to 31/03/2016) end of the year (31/03/2016)	
		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	4-Apr-15	NO CHANGE	0 0.00
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	96650	7.76		NO CHANGE	0 0.00
3	Arvi 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	0 0.00
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	0 0.00
5	Ashwathme 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	0 0.00
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	0 0.00
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	0 0.00

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	For Each of the Directors and KMP	Shareholding at the beginning of the year (01/04/2015)		Cumulative Shareholding during the year (01/04/2015 to 31/03/2016) end of the year (31/03/2016)	Cumulative Shareholding during the year (01/04/2015 to 31/03/2016) end of the year (31/03/2016)	
		No. of shares	% of total shares of the company		No. of shares	% of total shares of the company
1	Mr. Pawan Kumar Aggarwal (Director) Date wise Increase/ decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease At the end of the year	NIL	NIL	4-Apr-15	NO CHANGE	60000 4.82
2	Mr. Sati Nath Das (Director) Date wise Increase/ decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease At the end of the year	NIL	NIL		NO CHANGE	NIL NIL
3	Mr. Gaurav Sahi (Director) Date wise Increase/ decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease At the end of the year	NIL	NIL		NO CHANGE	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

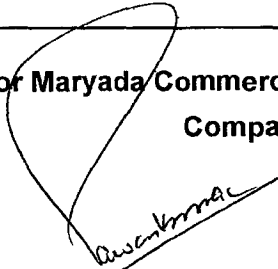
(In ₹)

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		NIL			
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 : 30/05/2016

(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 Coloney,
Lal Kuan, New Delhi-110044

NOTES

Ruled lines for notes