



---

**ACEMONEY INTERMEDIARIES Pvt. LTD.**

---

**32<sup>ND</sup> Annual Report**

**2016-2017**

## ACEMONEY INTERMEDIARIES PRIVATE LIMITED

### CORPORATE INFORMATION

<b>BOARD OF DIRECTORS</b>	<b>Mr. Ravee Rraj Jain , Director Ms. Monica Jain, Director</b>
<b>STATUTORY AUDITORS</b>	<b>M/s. A. Mohan &amp; Co Mr. Ashwani Mohan and Mr. Sumit Suneja (Partners) Chartered Accountants B-32, Kirti Nagar, Delhi-110015</b>
<b>BANKERS</b>	<b>HDFC Bank, ICICI Bank, Axis Bank, SBI Bank, PNB Bank,</b>
<b>REGISTERED OFFICE</b>	<b>UG-1, Upper Ground Floor, Lusa Tower, Azadpur, Delhi-110033</b>
<b>CORPORATE OFFICE</b>	<b>UG-1, Upper Ground Floor, Lusa Tower, Azadpur, Delhi-110033</b>
<b>EMAIL</b>	<b><a href="mailto:acemoneyindia@gmail.com">acemoneyindia@gmail.com</a>, rr@acemoneyindia.com compliance@acemoneyindia.com</b>
<b>CONTACT NO.</b>	<b>011-42700800, 42700811</b>

## **ABOUT ACEMONEY GROUP**

### **ACEMONEY INTERMEDIARIES PRIVATE LIMITED**

Acemoney Intermediaries Private Limited (Formerly known as Chugh Securities Private Limited) is a Financial Services Company based at Delhi, India. The company working since November, 1985 with the membership of National Stock Exchange of India Limited in Capital Market and Future & Options (Equity Derivatives) and Currency Derivatives Segment, the Company also working as a member of BSE Ltd. in Capital Market and Currency Derivatives Segment . The Company is also member of Metropolitan Stock Exchange of India Limited (earlier known as MCX Stock Exchange). The Company also provides depository services since 2004 as the Company is registered as Depository Participant with Central Depository Services (India) Limited. The Company is engaged in the business of Equity/ Equity Derivatives/ Currency Derivatives Broking, and also acts Depository Participant. . The Company has been transferred to Mr. Ravee Rraj Jain (51.08%) and Acemoney (India) Limited (48.92%) i.e, new shareholders of the Company.

### **ASSOCIATE COMPANY OF ACEMONEY (INDIA) LIMITED**

#### **ACEMONEY (INDIA) LIMITED (AMIL)**

**AMIL** is a Public Company incorporated on 23<sup>rd</sup> June 2016. It is classified as Indian Non-Government Company, registered as Non Banking Financial Company (NBFC) with Reserve Bank of India and received its Certificate of registration (Reg. No. B-14.03358) dated February 21, 2017. The Company engaged in the business of loans and advances, investment of shares/stocks/bonds/Debentures/securities issued by Government or local authority or other marketable securities.

## NOTICE

Notice is hereby given that the 32<sup>nd</sup> Annual General Meeting of Members of Acemoney Intermediaries Private Limited will be held on Wednesday 27<sup>th</sup> day of September, 2017 at 12:30 P.M. at the Registered Office of the Company situated at UG-1, Upper Ground Floor, Lusa Tower, Azadpur, Delhi-110033 to transact the following businesses:

---

### **ORDINARY BUSINESS**

#### **ITEM NO. 1**

#### **Approval and Adoption of Audited Financial Statements of the Company for the year ended 31st March, 2017 along with Auditors' Report and Boards' Report:**

To receive, consider and adopt the Audited Balance Sheet as at 31st March, 2017 and Profit and Loss Account of the Company for the year ended 31st March 2017, together with Cash Flow Statement for the year ended 31st March, 2017, Notes to Financial Statements, Boards' Report and Auditors' Report thereon and if thought fit, to pass the following resolution with or without modification, as an Ordinary Resolution.

**"RESOLVED THAT** the Company do hereby adopt the Audited Balance Sheet as at 31<sup>st</sup> March 2017, the Profit & Loss Account for the year ended on that date along with Cash Flow Statement, Notes to Financial Statements, Boards' Report and Auditors' Report thereon for the year ending on that date."

#### **ITEM NO. 2**

#### **To declare a Final dividend on Equity Shares for the year ended 31st March, 2017:**

To consider and if thought fit, to pass the following resolution with or without modification as an Ordinary Resolution.

**"RESOLVED THAT** dividend @ .50 paise /- per share on Equity Shares be and is hereby declared for the year ended March 31, 2017.

**FURTHER RESOLVED THAT** Mr. Ravee Rraj Jain and Ms. Monica Jain, Directors of the company be and are hereby severally authorized to do such acts, deeds and things as may be considered necessary to give effect to the above resolution".

**ITEM NO. 3**

**Appointment of M/S. A. Mohan & Co. , Chartered Accountants for Five Years.**

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 Section 139 and other applicable provisions, if any, of the Companies Act, 2013, read with rules made there under, **M/s. A. Mohan & Co., Chartered Accountants, (FRN No. 017403N)**, retiring auditor of the Company be and are hereby re-appointed as Statutory Auditors of the Company, to hold office from the conclusion of Thirty Second (32<sup>nd</sup>) Annual General Meeting until the conclusion of the Thirty Sixth (37<sup>th</sup>) Annual General Meeting of the Company, subject to ratification of the appointment by the Members of the Company at every Annual General Meeting as per the provisions of the Companies Act, 2013, at such remuneration as may be mutually agreed between the Board of Directors of the Company and the Auditors

**SPECIAL BUSINESS:**

**ITEM NO. 4**

**Increase in the Authorised Share Capital of the Company**

To consider and if thought fit, to pass with or without modification(s) the following resolutions as **Ordinary Resolutions**:

**“RESOLVED THAT** pursuant to the provisions of Section 61 of Companies Act, 2013 read with rules framed there under (including any amendment thereto or re-enactment thereof) and any other provisions of the act applicable, if any, approval of shareholders of the Company be and are hereby accorded to Increase the Authorized Share Capital of the Company from existing Rs 1,20,00,000/- (Rupees One Crore Twenty Lakhs) divided into 1,20,000 (One Lakh Twenty Thousand ) equity shares of nominal value of Rs. 100/- (Rupees One hundred ) each to Rs 1,75,00,000/- (Rupees One Crore Seventy Five Lakhs) divided into 1,75,000 (One lakh Seventy Five Thousand ) equity shares of nominal value of Rs. 100/- (Rupees One Hundred) each ranking pari passu in all respect with the existing equity shares of the Company.

**RESOLVED FURTHER THAT** pursuant to the provisions of Section 61 of Companies Act, 2013 read with rules framed there under (including any

amendment thereto or re-enactment thereof) and any other provisions of the act applicable, if any, approval of shareholders of the Company be and are hereby accorded for substituting Clause V of the Memorandum of Association of the Company with the following clause.

V. "The Authorized Share Capital of the Company is Rs. 1,75,00,000/- (Rupees One Crore Seventy Five Lakhs) divided into 1,75,000 (One Lakh Seventy Five Thousand) equity shares of nominal value of Rs. 100/- (Rupees One Hundred) each."

**RESOLVED FURTHER THAT** any Director of the Company be and is hereby authorized to file the necessary Forms and other papers and documents with the Registrar of Companies, N.C.T. of Delhi & Haryana and to do all such acts, deeds and things as may be necessary in this regard.

**Date:** 28.08.2017

**Place:** Delhi

**On Behalf of the Board**

**For Acemoney Intermediaries Pvt. Ltd.**

**(Monica Jain)**  
**DIN: 01597538**

**(Ravee Rraj Jain)**  
**DIN: 00169960**

**Notes:**

1. The Explanatory Statement pursuant to section 102 (1) of the Companies Act, 2013 in respect of the Special Business as stated above is annexed hereto.
2. A member entitled to vote is entitled to appoint a proxy to attend and vote instead of himself/ herself and the proxy need not be a member. The proxies should, however, be deposited at the registered office of the Company not later than 48 hours before the commencement of the meeting. A blank proxy form is sent herewith.
3. Pursuant to section 105 of the Companies Act, 2013 read with the companies (Management and Administration) rules, 2014 a person shall not act as proxy for more than fifty (50) members and holding in the aggregate not more than ten percent of the total share capital of the company carrying voting rights. A member holding more than 10% of the total share capital of company carrying voting rights may appoint a single person as proxy and such person shall not act as proxy for any other person or shareholder.

4. Shareholders desiring any information as regards the Accounts are required to write to the Company at least seven days in advance of the meeting so that the information, to the extent practicable, can be made available at the meeting.
5. The Members are requested to bring the Annual Report along with them at the time of Annual General Meeting and are also requested to send their queries, if any, on the adoption of the accounts well in advance, so as to enable the company to place relevant records and information at the Annual General Meeting
6. Corporate Members intending to send their authorized representatives to attend the meeting are requested to send a certified Copy of Board Resolution authorizing their representative(s) to attend and vote on their behalf at the Meeting.
7. The statutory registers and relevant documents referred to in accompanying Notice are open for inspection at the Registered Office of the company on all working days (except Saturdays, Sundays and Holidays) between 11:00 a.m. and 1:00 p.m. up to the date of Annual General Meeting.
8. Members are requested to notify change in address (if any) immediately, at the registered office of the Company.

**EXPLANATORY STATEMENT**  
**(Pursuant to Section 102 of the Companies Act, 2013)**

**Item No. 3**

**Appointment of M/S. A. Mohan & Co., Chartered Accountants for Five Years.**

**M/s. A. Mohan & Co., Chartered Accountants (FRN.: 017403N)** who was appointed as Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of former Statutory Auditor of the company for the financial year i.e. 2016-17 from the Extra Ordinary General Meeting of the company which was held on December 19, 2016 upto the conclusion of this Annual General Meeting. Thus, the retiring auditor of the Company be and are hereby re-appointed as Statutory Auditors of the Company for a period of five consecutive years has been put up for the approval of members at item no. 3 of the Notice.

As per the provisions of Section 139(1) of the Act, their appointment for the above tenure is subject to ratification by members at every AGM. Accordingly, ratification of the members is being sought for appointment of statutory auditors as per the proposal contained in the Resolution set out at item no. 3 of the notice. The Board commends the Ordinary Resolution at item no. 3 for approval by the members.

None of the Directors or Key Managerial Personnel (KMP) or relatives of Directors and KMPs is concerned or interested in the Resolution set out at item no. 3 of the accompanying notice.

**Item No. 4**

**Increase in the Authorised Share Capital of the Company**

The Company is a Private Limited Company and presently, the Authorized Capital of the Company is Rs. 1,20,00,000/- (Rupees One Crore Twenty Lakhs) divided into 1,20,000 (One Lakh twenty Thousand) Equity Shares of Rs.100/- (Rupees One Hundred ) each. In order to undertake expansion and growth plans the Capital base needs to be increased, it is proposed to increase the Authorized Share Capital from the existing Rs. 1,20,00,000/- (Rupees One Crore Twenty Lakhs) to Rs. 1,75,00,000/- (Rupees One Crore Seventy Five Lakhs) subject to compliance of statutory provisions of the Companies Act, 2013.

Now as per the provisions of the Companies Act, 2013, the approval of members is required for alteration of Memorandum of association of the Company. The Board therefore recommends the above resolution for your approval by way of Ordinary Resolution.



In this regard , we have also taken approval from respective Stock exchanges such as National Stock exchange, Bombay Stock exchange and Metropolitan Stock Exchange of India Limited.

None of the Directors are interested in the said resolution except to the extent of their shareholding.

**Date:** 28.08.2017

**Place:** Delhi

**On Behalf of the Board**

**For Acemoney Intermediaries Pvt. Ltd.**

**(Monica Jain )**  
**DIN:01597538**

**(Ravee Rraj Jain)**  
**DIN: 00169960**

## BOARD'S REPORT

To,  
The Members,  
**(ACEMONEY INTERMEDIARIES PRIVATE LIMITED)**

Your Directors have pleasure in presenting their 32<sup>nd</sup> Annual Report and the Audited Accounts of the Company for the Financial Year ("FY") ended March 31, 2017.

### 1. FINANCIAL RESULTS

The summary of the financial performance of the Company for the financial year ended 31<sup>st</sup> March, 2017 compared to the previous year ended 31<sup>st</sup> March, 2016 is given below:

*(Amount in Rs.)*

S.NO	PARTICULARS	2016-2017	2015-2016
1	Sales and other Income	1,24,71,798	1,13,28,889
2	Expenditure	1,20,22,518	1,19,29,308
3	Profit before Tax	4,49,280	(6,00,419)
4	Provision for Taxation (1)Current Tax (2)Deferred Tax	(1,10,000) 1,65,000	0.00 5,000
5	Profit after Tax	5,04,280	(5,95,419)
6	Earning Per Equity Share: (1)Basic (2) Diluted	4.44 4.44	(5.24) (5.24)

### 2. PERFORMANCE OF THE COMPANY

During the Year the company continued to carry on its business of financing, and dealing in shares. In respect to its financial activities, revenue of financial year ended March 31, 2017 stood at Rs. 1,24,71,798 as against Rs. 1,13,28,889 in the previous year which shows increase in revenue of Rs. 11,42,909. the total income for the year is Rs. 1, 24, 71,798 /-The Net Profit of the company for the year under review was placed at Rs. 5, 04,280/- as against Rs. (5,95,419/-) in the previous year which shows increase in profit.

### 3. EXTRACT OF THE ANNUAL RETURN

The details forming part of the extract of the Annual Return as on 31st March, 2017 in Form MGT - 9 in accordance with Section 92(3) of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014, are set out herewith as **Annexure [A]** to this report.

#### **4. SHARE CAPITAL**

The Company has authorized Share Capital of Rs. 1,20,00,000 (Rupees One Crore Twenty Lakh) divided into 1,20,000 (One Lakh Twenty Thousand) equity Shares of Rs. 100/-each , out of which paid up equity capital amounts to Rs. 1,13,54,000 (Rupees Once Crore Thirteen Lakh Fifty Four Thousand) as on March, 2017.

#### **5. CHANGE IN NATURE OF BUSINESS, IF ANY**

There is below mentioned changes in the nature of business of the Company during the Financial Year under review.

##### **CHANGE OF NAME**

During the year the name of the company has been changed from **Chugh Securities Private Limited** to **Acemoney Intermediaries Private Limited** to represent the **ACEMONEY GROUP** since the Group has good recognition, reputation and market standing in the name of "**ACEMONEY**". Also the new name of the company will positively affect the company in enhancing the business.

##### **CHANGES IN BOARD OF DIRECTORS:**

The brief profiles of the new board of directors that appointed of the company are as follows:

##### **MR. RAVEE RRAJ JAIN:**

During the year Mr. Ravee Rraj Jain was appointed as Whole Time Director of the Company. In the ensuing Mr. Ravee Rraj Jain is the Key person of Acemoney Group. He is a CWA (Inter) Graduate in Commerce from Delhi University. He started his career in 2004 with MEFCOM Capital Markets Limited as Vice President (Market Operations) then joined Abhipra Capital Ltd as Vice President (Market Operations) after then he joined Smart Equity/Commodity Brokers Private Limited as Director, Compliance Officer and Chief Executive Officer and then he contributed his services towards Indo Jatalia Group as Director and now he started his own group in the name of "**ACEMONEY**" and appointed in Acemoney Intermediaries Private Limited as Whole Time Directors w.e.f **14<sup>th</sup> December, 2017**.

##### **MS. MONICA JAIN:**

The Board of Directors of the Company has decided to appoint Ms. Monica Jain as a Director of the Company. Ms. Monica Jain is a Graduate (BA) from Delhi University has all the potentials needed for the post of a Managing Director. She has done Diploma in Computer Science from Polytechnic for Women, South Extn., Delhi With the amount of enthusiasm present in her personality she will take the organization to great heights. She has worked with Quintessence Publishing house as a Senior Manager from April'2007 till May'2013 and then she joined Indo Jatalia Group as Director and now She is the Director of the Group Companies of "**ACEMONEY**" and joined Acemoney Intermediaries Pvt. Ltd. w.e.f **14<sup>th</sup> December, 2017**.

During the year **Mr. Subhash Chander Chugh, Mr. Mukand Mohan Chugh , Mr Jatin Chugh and Mr. Akhil Chugh** expressed their inability to continue as a Director w.e.f 09.01.2017 due to the Sale/Transfer of business to **Mr. Ravee Rraj Jain and Acemoney (India) Limited** i.e, new shareholder of the Company. The Board of Directors have accepted the same and placed on record its appreciation for the services rendered by them during their tenure as the Directors of the Company.

## **6. NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR**

The Board of Directors met **Eleven Times** during the Financial Year under review and the details of meetings held are as under:

<b>S.NO</b>	<b>DATE OF BOARD MEETING</b>	<b>S.NO</b>	<b>DATE OF BOARD MEETING</b>
1.	15.04.2016	7.	27.12.2016
2.	20.07.2016	8.	10.01.2016
3.	23.08.2016	9.	12.01.2016
4.	11.11.2016	10.	03.02.2017
5.	13.12.2016	11.	02.03.2017
6.	18.12.2016		

## **7. DIRECTORS RESPONSIBILITY STATEMENT**

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submits 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 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 Directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

## **8. AUDITORS & AUDITOR REPORT**

### **STATUTORY AUDITORS:**

The Board appointed **M/s A. Mohan & Co.**, Chartered Accountants as Statutory Auditor of the company in their 32<sup>nd</sup> Annual General Meeting. As per the Companies Act, 2013 Statutory Auditor appointed by the Board, who shall hold the office up to the date of the 32<sup>nd</sup> Annual General Meeting of the Company, hence **M/s A. Mohan & Co.**, is proposed to be appointed as Statutory Auditor of the Company for a period of five years commencing from financial year 2016-17. Further the Company has received a certificate from the proposed auditor to the effect that they are eligible to be appointed and not disqualified in accordance with the provisions of the Companies Act, 2013.

The Auditors' Report for the financial year ended 31st March, 2017, does not contain any qualification, reservation or adverse remark.

## **9. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013**

The Company has not made any Investment, given guarantee and securities during the year under review. There for no need to comply provisions of section 186 of Companies Act, 2013 and all the transactions were on Arm length basis.

**PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES**

Following transactions made with related parties pursuant to Section 188 of Companies Act, 2013.

S. No.	Name of Related Party	Nature of relationship	Nature of transaction	Amount of Transaction	Elements Explaining Transactions	Amount of Discounts	Amount of Outsourcing Balance at year ended 31.03.2017
1.	Mukuand Mohan Chugh	Director	Salary	3,60,000	At Arm's length Price	0	0
2.	Subhash Chander Chugh	Director	Salary	3,60,000	At Arm's length Price	0	0
3.	Jatin Chugh	Director	Salary	2,05,700	At Arm's length Price	0	0
4.	Akhil Chugh	Director	Salary	59,100	At Arm's length Price	0	0
5.	Ravee Rraj Jain	Director	Unsecure Loan due to director	12610000	At Arm's length Price	0	0

**10. DECLARATION OF INDEPENDENT DIRECTORS UNDER SECTION 149 OF THE COMPANIES ACT, 2013**

As the Company is a Private Company Limited by share, hence, this clause is not applicable.

**11. AMOUNTS TRANSFERRED TO RESERVES**

The surplus amount of Rs. 93, 86,586 transferred to the reserves of the Company.

**12. DIVIDEND**

Director's of the Company has declared final dividend @.50 /- paise per equity share of Rs. 100/- each for the current Financial Year ended 31<sup>st</sup> March, 2017.

**13. MATERIAL CHANGES AND COMMITMENTS IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATES AND THE DATE OF THE REPORT.**

No material changes and commitments affecting the financial position of the Company occurred between the ends of the Financial Year to which these financial statements relate on the date of this report.

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

Pursuant to Section 134 (3) (m) of the Companies Act, 2013, read with the Companies (Accounts) Rules, 2014

	Particulars	Current Year 2016-17
A.	Conservation of Energy Nil	Nil
B.	Technology Absorption Nil	Nil
C.	Foreign Exchange Earning & Outgo Nil	Nil

**15. STATEMENTS CONCERNING DEVELOPMENT AND IMPLEMENTATION OF THE RISK MANAGEMENT POLICY OF THE COMPANY**

The Company has an effective risk management policy which is capable of identifying various types of risks associated with the business, its assessment, risk handling, monitoring and reporting.

**16. DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES**

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable to the Company.

**17. DIRECTORS**

The Board comprises the following persons:

<u>S.NO</u>	<u>NAME</u>	<u>DESIGNATION</u>	<u>DIN</u>
1.	Mr. Ravee Rraj Jain	Director	00169960
2.	Ms. Monica Jain	Director	01597538

**18. DEPOSITS**

In terms of the provisions of Section 73 of the Companies Act 2013 read with Rules, the Company has no opening and closing balances and also the Company has not accepted any deposit during the Financial Year under review and as such no amount of principal and interest outstanding as on March 31, 2017.

**19. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES**

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

**20. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNAL**

There are no significant and material orders issued against the Company by any regulating authority or court or tribunal affecting the going concern status and Company's operation in future.

**21. INTER FINANCIAL CONTROLS AND ITS ADEQUACY:**

The Board has adopted adequate policies and procedure for efficiently conducting the activities of the Company including the adherence to the Company's policies, safeguarding of its asset, prevention and detection of frauds and errors, the accuracy and completeness of accounting records. Financial controls are sufficient and commensurate with the size and frequency of the transactions with reference to the Financial Statements for the Financial Year ended March 31<sup>st</sup>, 2017.

**22. OTHER**

During the year under review, there were no cases under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

### **23. ACKNOWLEDGEMENT**

The Directors are thankful to the Bankers, Customers, and all stakeholders for their valuable support and assistance.

The Company will make every effort to meet the aspirations of its shareholders and wish to sincerely thank them for their whole hearted co-operation and support at all times.

By order of the Board  
**For Acemoney Intermediaries Private Limited**

**Ravee Rraj Jain**  
Chairman  
DIN: 00169960

**R/o:** A-19, Satyawati Colony, Ashok Vihar,  
Phase-III , Delhi -110052

**Place:** New Delhi

**Date:** 28-08-2017

**ANNEXURE-A**

**FORM NO. MGT 9**  
**ACEMONEY INETRMEDIARIES PRIVATE LIMITED**  
**EXTRACT OF ANNUAL RETURN**  
**As on financial year ended on 31.03.2017**  
**Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company**  
**(Management & Administration) Rules, 2014.**

**I. REGISTRATION & OTHER DETAILS:**

1.	CIN	U74899DL1985PTC022592
2.	Registration Date	21/11/1985
3.	Name of the Company	ACEMONEY INTERMEDIARIES PRIVATE LIMITED
4.	Category/Sub-category of the Company	Company Limited By Shares. Indian Non-Government Company.
5.	Address of the Registered office & contact details	UG-1,Upper Ground Floor, Lusa Tower, Azadpur, Delhi-110033. acemoneyindia@gmail.com
6.	Whether listed company	No
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NA

**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)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1.	Dealing in Securities	997152	100

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES-**

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sl. No.	Name and Address of the Company	CIN/GLN	Holding /Subsidiary / Associate	% of Shares held	Applicable Section
1	NIL	NIL	NIL	NIL	NIL







<b>Sub-total (B)(2):-</b>	NIL	113540	113540	100.00	NIL	113540	113540	100.00	113540
Total Public Shareholding (B)=(B)(1)+(B)(2)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
<b>Grand Total (A+B+C)</b>	NIL	113540	113540	100.00	NIL	113540	113540	100.00	113540

### B) Shareholding of Promoter-

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Mukand Mohan Chugh	41000	36.11	-	-	-	-	-
2	Subhash Chander Chugh	20760	18.28	-	-	-	-	-
3.	Chugh Stock Brokers Private Limited	17000	14.98	-	-	-	-	-
4.	Madhu Chugh	14010	12.34	-	-	-	-	-
5.	Jatin Chugh	7000	.06	-	-	-	-	-
6	Ravee Rraj Jain	-	-	-	58000	51.08	-	-
7.	Acemoney (India) Limited	-	-	-	55540	48.92	-	-
	<b>TOTAL</b>	<b>99770</b>	<b>87.87</b>	<b>-</b>	<b>113540</b>	<b>100.00</b>		

SN	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
<b>1.</b>	<b>Mr. Mukand Mohan Chugh</b>				
	At the beginning of the year	41000	36.11	-	-
	Shares Transferred	41000	36.11		

	At the end of the year			<b>0.00</b>	<b>0.00</b>
2.	<b>Mr. Subhash Chander Chugh</b>				
	At the beginning of the year	20760	18.28		
	Share Transferred	20760	18.28	0.00	0.00
	At the end of the year			<b>0.00</b>	<b>0.00</b>
3.	<b>Chugh Stock Brokers Private Limited</b>				
	At the beginning of the year	17000	14.98		
	Share Transferred	17000	14.98		
	At the end of the year			<b>0.00</b>	<b>0.00</b>
4.	<b>Ms. Madhu Chugh</b>				
	At the beginning of the year	14010	12.34		
	Share Transferred	14010	12.34		
	At the end of the year			<b>0.00</b>	<b>0.00</b>
5.	<b>Mr. Jatin Chugh</b>				
	At the beginning of the year	7000	.06		
	Share Transferred	7000	.06		
	At the end of the year			<b>0.00</b>	<b>0.00</b>
6.	<b>Ms. Ambika Chugh</b>				
	At the beginning of the year	2000	.02		
	Share Transferred	2000	.02		
	At the end of the year			<b>0.00</b>	<b>0.00</b>
7.	<b>M M Chugh Sons (HUF)</b>				
	At the beginning of the year	2500	.02		
	Share Transferred	2500	.02		
	At the end of the year			<b>0.00</b>	<b>0.00</b>
8.	<b>Mr. Akhil Chugh</b>				
	At the beginning of the year	5000	.04		
	Share Transferred	5000	.04		
	At the end of the year			<b>0.00</b>	<b>0.00</b>
9.	Ms. Sunita Chugh				
	At the beginning of the year	4270	.04		
	Share Transferred	4270	.04		
	At the end of the year			<b>0.00</b>	<b>0.00</b>

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

**D) Shareholding Pattern of top ten Shareholders:  
(Other than Directors, Promoters and Holders of GDRs and ADRs):**

SN	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Shareholding at the end of the year	
		No. of shares	% of total shares of the	No. of shares	% of total shares of the

			company		company
1.	NIL	NIL	NIL	NIL	NIL
	<b>Total</b>	NIL	NIL	NIL	NIL

**E) Shareholding of Directors and Key Managerial Personnel:**

SN	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
<b>1.</b>	<b>Mukand Mohan Chugh</b>				
	At the beginning of the year	41000	36.11		
	Shares Transferred	41000	36.11		
	At the end of the year	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.</b>	<b>Subhash Chander Chugh</b>				
	At the beginning of the year	20760	18.28		
	Shares Transferred	20760	18.28	<b>0.00</b>	<b>0.00</b>
	At the end of the year	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3.</b>	<b>Jatin Chugh</b>				
	At the beginning of the year	7000	.06		
	Shares Transferred	7000	.06	<b>0.00</b>	<b>0.00</b>
	At the end of the year	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4.</b>	<b>Akhil Chugh</b>				
	At the beginning of the year	5000	.04		
	Shares Transferred	5000	.04		
	At the end of the year	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5.</b>	<b>Ravee Rraj Jain</b>				
	At the beginning of the year	0.00	0.00		
	Share Acquire by way of transfer	58000	51.08	58000	51.08
	At the end of the year	<b>58000</b>	<b>51.08</b>	<b>58000</b>	<b>51.08</b>
<b>6.</b>	<b>Acemoney (India) Limited</b>				

	At the beginning of the year	0.00	0.00		
	Share Acquire by way of transfer	55540	48.92	55540	48.92
	At the end of the year	<b>55540</b>	<b>48.92</b>	<b>55540</b>	<b>48.92</b>

V) **INDEBTEDNESS** -Indebtedness of the Company including interest outstanding/accrued but not due for payment.

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	-----	-----	-----	-----
ii) Interest due but not paid	-----	-----	-----	-----
iii) Interest accrued but not due	-----	-----	-----	-----
<b>Total (i+ii+iii)</b>	-----	-----	-----	-----
<b>Change in Indebtedness during the financial year</b>				
* Addition	-----	12610000	-----	12610000
* Reduction	-----	-----	-----	-----
<b>Net Change</b>	-----	-----	-----	-----
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	-----	12610000	-----	12610000
ii) Interest due but not paid	-----	-----	-----	-----
iii) Interest accrued but not due	-----	-----	-----	-----
<b>Total (i+ii+iii)</b>	<b>NIL</b>	12610000	-----	12610000

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
		Mukand Mohan Chugh	Subhash Chander Chugh	Jatin Chugh	Akhil Chugh	
1	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	360000	360000	205700	59100	<b>984800</b>
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-	-	-
2	Stock Option					

3	Sweat Equity	-				
4	Commission - as % of profit - others, specify...	-				
5	Others, please specify	-				
	Total (A)	360000	360000	205700	59100	<b>984800</b>
	Ceiling as per the Act	-	--	--	--	-

B. Remuneration to other directors

SN.	Particulars of Remuneration	Name of Directors				Total Amount
		----	----	----	----	
1	Independent Directors					
	Fee for attending board committee meetings					
	Commission					
	Others, please specify					
	Total (1)					
2	Other Non-Executive Directors					
	Fee for attending board committee meetings		<b>NIL</b>			
	Commission					
	Others, please specify					
	Total (2)					
	Total (B)=(1+2)					
	Total Managerial Remuneration					
	Overall Ceiling as per the Act					

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961				
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	<b>NIL</b>			
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 (give Details)
<b>A. COMPANY</b>					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
<b>B. DIRECTORS</b>					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL

By order of the Board  
**For Acemoney Intermediaries Private Limited**

**Ravee Rraj Jain**  
Chairman  
DIN: 00169960

**R/o:** A-19, Satyawati Colony, Ashok Vihar,  
Phase-III , Delhi -110052

**Place:** New Delhi

**Date:** 28-08-2017



**Form No. MGT-11**  
**Proxy form**

[Pursuant to Section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies  
(Management and Administration) Rules, 2015]

**CIN: U74899DL1985PTC022592**

**Name of the Company:** Acemoney Intermediaries Private Limited

**Registered Office:** UG-1, Upper Ground Floor, Lusa Tower, Azadpur, Delhi-110033

Name of Member(s) :

Registered address :

E-mail Id :

Folio No/ Client Id:

DP ID :

I/We, being the member (s) of ..... shares of the above named Company, hereby appoint

1. Name :

Address :

E-mail Id :

Signature :

or failing him

2. Name :

Address :

E-mail Id :

Signature :

or failing him

3. Name :

Address :

E-mail Id :

Signature :

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 32<sup>nd</sup> Annual General Meeting of the Company, to be held on Wednesday, 27<sup>th</sup> September 2017 at 12:30 PM at UG-1, Upper Ground Floor, Lusa Tower, Azadpur, Delhi-110033 and at any adjournment thereof in respect of such resolutions as are indicated below:

Sr. No.	RESOLUTIONS	Optional	
		For	Against
<b>Ordinary Business</b>			
1.	Ordinary Resolution for adoption of Audited Financial Statements for the year ended March 31, 2017.		
2.	Ordinary Resolution to declare a Final dividend @.50 /- paise on per Equity Shares for the year ended 31st March, 2017.		
3.	Ordinary Resolution for appointment of the Statutory Auditors of the Company for a term of five years and to authorize the Board of Directors to fix their remuneration.		
<b>Special Business</b>			
4.	Special Resolution for Increasing the Authorised Share Capital of the Company.		

Signed this..... day of..... 2017

Signature of shareholder

Signature of Proxy holder(s)

**Note: This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.**

Affix Revenue
---------------

-----

## **Attendance Slip**

(To be presented at the entrance)

**32<sup>ND</sup> Annual General Meeting on Wednesday , 27<sup>th</sup> September 2017 at 12.30 P.M.  
at UG-1, Upper Ground Floor, Lusa Tower, Azadpur, Delhi-110033**

Folio No.

DP ID No.

Client ID No.

Name of the Member:

Signature:

Name of the Proxy holder:

Signature:

I hereby record my presence at the 32<sup>nd</sup> Annual General Meeting of the Company held on Wednesday, 27<sup>th</sup> September 2017 at 12.30 PM at UG-1, Upper Ground Floor, Lusa Tower, Azadpur, Delhi-110033.

1. Only Member/Proxy holder can attend the Meeting.
2. Member/Proxy holder should bring his/her copy of the Annual Report for reference at the Meeting.

**Form No. AOC-2**

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

**Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto**

**1. Details of contracts or arrangements or transactions not at arm's length basis:**

- (a) Name(s) of the related party and nature of relationship:
- (b) Nature of contracts/arrangements/transactions:
- (c) Duration of the contracts / arrangements/transactions:
- (d) Salient terms of the contracts or arrangements or transactions including the value, if any:
- (e) Justification for entering into such contracts or arrangements or transactions
- (f) Date(s) of approval by the Board:
- (g) Amount paid as advances, if any:
- (h) Date on which the special resolution was passed in general meeting as required under first proviso to section 188:

**2. Details of material contracts or arrangement or transactions at arm's length basis:**

- (a) Names of the related party and nature of relationship:

Sr. No.	Name of Related Party	Nature of Relationship
1	Mukand Mohan Chugh	Director
2	Subhash Chander Chugh	Director
3	Jatin Chugh	Director
4	Akhil Chugh	Director
5	Ravee Rraj Jain	Director

- (b) Nature of contracts/arrangements/transactions:

Sr. No.	Name of Related Party	Nature of Transaction
1	Mukand Mohan Chugh	Salary
2	Subhash Chander Chugh	Salary
3	Jatin Chugh	Salary
4	Akhil Chugh	Salary
5	Ravee Rraj Jain	Unsecured Loan due to director

(c) Duration of the contracts / arrangements/transactions: 01/04/2016 TO 31/03/2017

<b>Sr. No.</b>	<b>Name of Related Party</b>	<b>Nature of Transaction</b>	<b>Amount of Transaction</b>	<b>Date of Approval by the Board</b>
1	Mukand Mohan Chugh	Salary	3,60,000	15.04.2016
2	Subhash Chander Chugh	Salary	3,60,000	15.04.2016
3	Jatin Chugh	Salary	2,05,700	15.04.2016
4	Akhil Chugh	Salary	59,100	15.04.2016
5	Ravee Rraj Jain	Unsecured Loan Due to director	12610000	03.02.2017

(d) Salient terms of the contracts or arrangements or transactions including the value, if any:

(e) Date(s) of approval by the Board, if any:

(f) Amount paid as advances, if any:-

By order of the Board  
**For Acemoney Intermediaries Private Limited**

**Ravee Rraj Jain**  
Chairman  
DIN: 00169960

**R/o:** A-19, Satyawati Colony, Ashok Vihar,  
Phase-III , Delhi -110052

**Place:** New Delhi

**Date:** 28-08-2017

**Route Map**

