

27TH

ANNUAL REPORT

2017 - 2018

MyMoneyTM
SECURITIES LIMITED

BOARD OF DIRECTORS

Mr. Vineet Gupta - Non-Executive Chairman
Sh. Vikas Seth - Managing Director
Sh. Sanjai Seth - Whole-Time Director
Mr. Rajnish Khanna - Independent Director
Smt. Rajni Seth - Non-Executive Director

AUDIT COMMITTEE

Mr. Rajnish Khanna – Chairman
Mr. Sanjai Seth – Member
Mr. Vineet Gupta – Member

STAKEHOLDERS RELATIONSHIP COMMITTEE

Mr. Rajnish Khanna – Chairman
Mr. Sanjai Seth – Member
Mr. Vineet Gupta – Member

NOMINATION AND REMUNERATION COMMITTEE

Mr. Rajnish Khanna – Chairman
Mrs. Rajni Seth – Member
Mr. Vineet Gupta – Member

RISK MANAGEMENT COMMITTEE

Mr. Rajnish Khanna – Chairman
Mrs. Rajni Seth – Member
Mr. Sanjai Seth – Member

COMPANY SECRETARY & COMPLAINEE OFFICER

Mr. Varun Kalra

CHIEF FINANCIAL OFFICER

Mr. Pawan Chawla

STATUTORY AUDITORS

M/s ADIWISE M.K. & ASSOCIATES
301, Vardman Plaza, Plot No. 3
F-Block LSC, Bhera Enclave
New Delhi-110087

INTERNAL AUDITOR

M/s Rakesh Sharma Associates
316, Dhaka Chambers,
2068/39, Naiwala,
Karol Bagh, New Delhi - 110005

BANKERS

Canara Bank
O.B.C.

BRANCH OFFICE

Ground Floor, Gopal mansion, Cinema Road
(Behind Metro Cinema), Dhobi Talao, Mumbai – 400020

REGISTERED OFFICE

10-A Under Hill Lane, Civil Lines
Delhi-110 054
Ph. 011-23937870, 23930655, Telefax : 011-23924241
Email : mymoney@vsnl.com

REGISTRAR AND SHARE TRANSFER AGENT

Mas Services Ltd.
T-34, 2nd Floor
Okhla Industrial Area Phase-II
New Delhi-110 020
Ph. 011-26387281-83
Email : info@masserv.com

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MyMoney™

SECURITIES LIMITED

CIN: L67120DL1992PLC047890

Email id: mymoney@vsnl.com contact No. 23924241, 23930655,
Regd. Office: 10-A, UNDER HILL LANE, CIVIL LINES, DELHI - 110054

NOTICE

NOTICE is hereby given that the 27th Annual General Meeting of My Money Securities Limited will be held on Thursday 27th September, 2018 at 11.00 A.M. at 10-A, Under Hill Lane, Civil Lines, Delhi-110 054 to transact the following business:

AS ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2018, including the audited Balance sheet as at March, 31, 2018, the statement of Profit and Loss for the year ended on that date and the reports of the Board of Directors and Auditors thereon.
2. To appoint a Director in place of Mr. Sanjai Seth (DIN: 00350518) who retires by rotation and being eligible offers himself for the re-appointment.

AS SPECIAL BUSINESS :

3. INCREASE IN AUTHORIZED SHARE CAPITAL:

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

“**RESOLVED THAT** pursuant to the provisions of Section 61(1)(a) and 64 and other applicable provisions, if any, of the Companies Act, 2013 and subject to such other rules framed thereunder as may be applicable the authorized share capital of the Company be and is hereby increased from Rs. 12,50,00,000/- (Rupees Twelve crore fifty lacs) divided into 1,15,00,000 (One crore fifteen lacs) Equity shares of Rs. 10/- (Rupees Ten) each and 10,000 (Ten Thousand) Preference shares of Rs. 1000/- (Rupees one thousand) each to Rs. 22,50,00,000/- (Twenty two crore fifty lacs) divided into 2,15,00,000 (Two crore fifteen lacs) Equity shares of Rs. 10/- (Rupees Ten) each and 10,000 (Ten Thousand) Preference shares of Rs. 1000/- (Rupees one thousand) each.”

FURTHER RESOLVED THAT, Clause V of Memorandum of Association of the Company be substituted as under:

“**The Authorised Share Capital of the Company is Rs. 22,50,00,000/- (Twenty two crore fifty lacs) divided into 2,15,00,000 (Two crore fifteen lacs) Equity shares of Rs. 10/- (Rupees Ten) each and 10,000 (Ten Thousand) Preference shares of Rs. 1000/- (Rupees one thousand) each.**”

RESOLVED FURTHER THAT the Board of Directors of the Company be and is hereby authorized to do all such acts, deeds and things as may be necessary for giving effect to this resolution.”

**By order of the Board
For My Money Securities Ltd.**

**Sd/-
(VIKAS SETH)
Managing Director
DIN: 00383194**

**ADD: 10-A, Under Hill Lane,
Civil Lines Delhi-110 054**

**Place : Delhi
Date : 14/08/2018**

ENCLS :-Copy of Audited Financial Statements for the Year ended 31st day of March, 2018 attached along with all enclosures.

NOTES:

The statement pursuant to Section 102(1) of the Companies Act, 2013 setting out the material facts in respect of the business under Item Nos. 2 set out above and the details under the Listing Agreement with Stock Exchanges in respect of Directors proposed to be appointed/re-appointed at the Annual General Meeting, is annexed hereto.

1. A MEMBER ENTITLED TO ATTEND AND VOTE IS ENTITLED TO APPOINT ONE OR MORE PROXY(IES) TO ATTEND AND VOTE ON POLL AT THE MEETING INSTEAD OF HIMSELF/HERSELF AND THE PROXY NEED NOT BE A

- MEMBER.** An instrument appointing a proxy, i.e Form MGT-11 (Enclosed), in order to be valid /effective must be duly filled in all respects and should be lodged with Company at its registered office at least 48 hours before the commencement of the meeting. Proxies shall not have any right to speak at the meeting
2. Pursuant to the provisions of Section 105 of the Companies Act, 2013, a person can act as a proxy on behalf of not more than fifty (50) members and holding in the aggregate not more than ten percent (10%) of the total Share Capital of the Company carrying voting rights. A member holding more than ten percent (10%), of the total Share Capital of the Company carrying voting rights may appoint a single person as proxy and such person shall not act as proxy for any other member.
 3. Bodies Corporate members are requested to send a certified copy of the Board resolution authorizing their representative/s to attend and vote at the meeting pursuant to provisions of section 113 of the Companies Act, 2013.
 4. The Register of Director's and their Shareholding, Register of Contracts with related Party and contracts and Bodies in which directors are interested and Registers of Proxies would be available for Inspection by the Members at the meeting.
 5. The Register of Members and Share Transfer Books of the Company will remain closed from Friday 21st September, 2018 to Thursday 27th September, 2018 (both days inclusive) in connection with the Annual General Meeting.
 6. Section 20 of the Companies Act, 2013 permits service of documents on members by a company through electronic mode. Accordingly, as a part of the Green Initiative, electronic copy of the Annual Report for FY 2017-18 is being sent to all the members whose email IDs are registered with the Company/Depository Participants(s) for communication purposes unless any member has requested for a physical copy of the same. Further, in terms of SEBI Circular No. CIR/ CFD/ DIL/ 7/2011 dated 05.10.2011 and Clause 32 of the listing agreement read with SEBI (LODR) Regulations, 2015, the physical copies of Abridged Annual Report is being sent through permitted mode to all other members who have not registered their email address(es). Members may also note that the Annual Report for FY 2017-18 will also be available on the Company's website www.mymoneyviews.com for download.
 7. The Securities and Exchange Board of India (SEBI) has mandated the submission of Permanent Account Number (PAN) by every participant in securities market. Members holding shares in electronic form are, therefore, requested to submit their PAN to their Depository Participants with whom they are maintaining their demat accounts. Members holding shares in physical form can submit their PAN to the Company at the Registered office of the Company at 10-A, Under Hill lane, Civil lines, Delhi-110054 or its Registrar and Share Transfer Agent M/s. Mas Services Limited, T-34, 2nd Floor, Okhla Industrial Area Phase-II, New Delhi-110 020.
 8. Queries on accounts and operations of the Company, if any, may be sent to the Company Secretary seven days in advance of the meeting so as to enable the Management to keep the information ready at the meeting.
 9. All transfer deeds, requests for change of address, bank particulars /mandates /ECS mandates, PAN should be lodged with Company's Registrar and Share Transfer Agent M/s. Mas Services Limited, in case of shares held in physical form on or before Thursday, 20th September, 2018. The above details in respect of the shares held in electronic form should be sent to the respective Depository Participants by the members well in time.
 10. Under Section 72 of the Companies Act, 2013, members are entitled to make nomination in respect of shares held by them in physical mode. Members desirous of making nominations are requested to send their request in Form No. SH.13 to the Company's Registrar and Share Transfer Agent.
 11. As a measure of economy, Members are requested to bring their copy of Annual Report to the meeting. Members / Proxies should bring the attendance slip duly filled in and signed for attending the meeting.
 12. The Company is providing facility for voting by electronic means. The business set out in the Notice can be transacted through such voting. The facility for voting through polling paper would also be made available at the Meeting and the members attending the Meeting who have not cast their vote by e-voting shall be able to vote at the Meeting.
 13. The members who have cast their vote by e-voting may also attend the Meeting but shall not be entitled to cast their vote again.
 14. The Notice of the 27th AGM along with the Annual Report 2017-18 is being sent in physical form by the permitted mode.
 15. Members may also note that the notice of 27th AGM and the Annual Report 2017-18 will be available on the Company's website, www.mymoneyviews.com.
 16. Corporate members intending to send their authorised representatives to attend the Meeting are requested to send to Mas services Ltd a certified true copy of the Board Resolution authorising their representative to attend and vote on their behalf at the Meeting.

17. Voting through Electronic Means

- I. In Compliance with provisions of Section 108 of the Companies Act 2013, read with Rule 20 of the Companies (Management and Administration) Rules, 2014 as amended by the companies (Management and Administration) Amendment Rules 2015 and Regulations 44 of SEBI (LODR) Regulations, 2015, the Company is pleased to provide to its members the facility to exercise their right to vote on resolution proposed to be considered at the Annual General Meeting (AGM) of the Company by electronic means and the business may be transacted through the e-voting services. The facility of casted the votes by the members using an electronic voting system from a place other than venue of the AGM ("remote e-voting") will be provided by National Securities Depository Limited (NSDL).
 - II. The facility for voting through ballot paper shall be made available at the AGM and the members attending the meeting who have not cast their vote by remote e-voting shall be able to exercise their right at the meeting through ballot paper.
 - III. The members who have cast their vote by remote e-voting prior to the AGM may also attend the AGM but shall not be entitled to cast their vote again.
 - IV. The remote e-voting period shall commence on Monday, 24th September, 2018 (9.00 A.M.) and ends on Wednesday, 26th September, 2018 (5.00 P.M.). During this period members of the Company, holding shares either in physical or in dematerialized form, as on the cut of date of Thursday, 20th September, 2018, may cast their vote by remote e-voting. The e-voting module shall be disabled by NSDL for voting thereafter. Once the vote on a resolution is cast by the member, the member shall not be allowed to change subsequently.
 - V. The process and manner for remote e-voting are as under.
- I. In case of Members receiving e-mail from NSDL (For those members whose e-mail addresses are registered with Company/Depositories):**
- a. Open e-mail and open PDF file viz."MMSL-remote e-Voting.pdf" with your client ID or Folio No. as password containing your user ID and password for remote e-voting. Please note that the password is an initial password.
 - b. Launch internet browser by typing the following URL: <https://www.evoting.nsd.com/>.
 - c. Click on Shareholder-Login.
 - d. Put user ID and password as initial password noted in step (i) above. Click Login.
 - e. Password change menu appears. Change the password with new password of your choice with minimum 8 digits/characters or combination thereof. Note new password. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.
 - f. Home page of remote e-voting opens. Click on remote e-voting: Active Voting Cycles.
 - g. Select "EVEN" of "My Money Securities Limited".**
 - h. Now you are ready for remote e-voting as Cast Vote page opens.
 - i. Cast your vote by selecting appropriate option and click on "Submit" and also "Confirm" when prompted.
 - j. Upon confirmation, the message "Vote cast successfully" will be displayed.
 - k. Once you have voted on the resolution, you will not be allowed to modify your vote.
 - l. Institutional shareholders (i.e. other than individuals, HUF, NRI etc.) are required to send scanned copy (PDF/JPG Format) of the relevant Board Resolution/ Authority letter etc. together with attested specimen signature of the duly authorized signatory(ies) who are authorized to vote, to the Scrutinizer through e-mail to cs.sarikajain@yahoo.in with a copy marked to evoting@nsdl.co.in.
- II. In case of Members receiving Physical copy of Notice of 27th Annual General Meeting (for members whose email IDs are not registered with the Company/Depository Participants(s) or requesting physical copy)**
- a. Initial password is provided in the Postal Ballot form as enclosed herewith.
 - b. Please follow all steps from Sl. No. (b) to Sl. No. (l) above, to cast vote.
- III. In case of any queries, you may refer the Frequently Asked Questions (FAQs) for Members and remote e-voting user manual for Members available at the downloads section of www.evoting.nsd.com or call on toll free no.: 1800-222-990.**
- IV. If you are already registered with NSDL for remote e-voting then you can use your existing user ID and password/PIN for casting your vote.**

- V. You can also update your mobile number and e-mail id in the user profile details of the folio which may be used for sending future communication(s).
- VI. The voting rights of members shall be in proportion to their shares of the paid up equity share capital of the Company as on the cut-off date of i.e. Thursday 20th September, 2018.
- VII. Any person, who acquires shares and becomes member of the Company after dispatch of the notice and holding shares as of the cut-off date i.e. Thursday 20th September, 2018, may also obtain the login ID and password by sending a request at evoting@nsdl.co.in or RTA, MAS Services Limited. at info@masserv.com
However, if you are already registered with NSDL for remote e-voting then you can use your existing user ID and password for casting your vote. If you forgot your password, you can reset your password by using "Forgot User Details/Password" option available on www.evoting.nsdl.com or contact NSDL at the following toll free no.: 1800-222-990.
- VIII. A member may participate in the AGM even after exercising his right to vote through remote e-voting but shall not be allowed to vote again at the AGM.
- IX. A person, whose name is recorded in the register of members or in the register of beneficial owners maintained by the depositories as on the cut-off date only shall be entitled to avail the facility of remote e-voting as well as voting at the AGM through ballot paper.
- X. Ms. Sarika Jain, Practicing Company Secretary (Membership No. FCS-8185 & CP No. 8992), Proprietor M/s. Sarika Jain & Associates, Company Secretaries has been appointed for as the Scrutinizer for providing facility to the members of the Company to scrutinize the voting and remote e-voting process in a fair and transparent manner.
- XI. The Chairman shall, at the AGM, at the end of discussion on the resolutions on which voting is to be held, allow voting with the assistance of scrutinizer, by use of "Ballot Paper" for all those members who are present at the AGM but have not cast their votes by availing the remote e-voting facility.
- XII. The Scrutinizer shall after the conclusion of voting at the AGM, will first count the votes cast at the meeting and thereafter unblock the votes cast through remote e-voting in the presence of at least two witnesses not in the employment of the Company and shall make, not later than three days of the conclusion of the AGM, a consolidated scrutinizer's report of the total votes cast in favour or against, if any, to the Chairman or a person authorized by him in writing, who shall countersign the same and declare the result of the voting forthwith.
- XIII. The Results declared alongwith the report of the Scrutinizer shall be placed on the website of the Company www.mymoneyviews.com and on the website of NSDL immediately after the declaration of result by the Chairman or a person authorized by him in writing. The results shall also be immediately forwarded to the stock exchange i.e. BSE Limited.

**By order of the Board
For My Money Securities Ltd.**

**Sd/-
(VIKAS SETH)
Managing Director
DIN: 00383194
ADD: 10-A, Under Hill Lane,
Civil Lines Delhi-110 054**

**Place : Delhi
Date : 14/08/2018**

ANNEXURE TO THE NOTICE

EXPLANATORY STATEMENT:

As required under Section 102 of the Companies Act, 2013, the following statement sets out all material facts concerning each item of special business mentioned under Item Nos. 3 of the accompanying Notice:

Item No. 3

The present authorized share capital of the company is Rs. 12,50,00,000/- (Rupees Twelve crore fifty lacs) divided into 1,15,00,000 (One crore fifteen lacs) Equity shares of Rs. 10/- (Rupees Ten) each and 10,000 (Ten Thousand) preference shares of Rs. 1000/- (Rupees one thousand) each.

The growth of the company's operations requires insertion of funds by way of right issue. But, the present authorized share capital is not enough to cover the new issue of shares. Therefore, it is recommended by the Board to increase the authorized share capital by creation of 1,00,00,000 (One crore) equity shares of Rs. 10 each ranking pari passu in all respect with the existing equity shares.

As per the provisions of Section 61, 64 and other applicable provision(s) of the Companies Act, 2013, the power to increase the authorized share capital has to be exercised by the company in its general meeting. Accordingly, the Memorandum of Association of the company would necessitate to be amended and it requires the members approval.

The Board recommends the resolution set forth in Items 3 for approval of the members as special resolution.

None of the Directors of the Company is in any way concerned or interested in the proposed Resolution.

DETAILS OF DIRECTORS SEEKING APPOINTMENT/ REAPPOINTMENT AT THE FORTHCOMING ANNUAL GENERAL MEETING IN PURSUANCE TO CLAUSE 36(3) OF CHAPTER IV- RELATING TO DOCUMENTS & INFORMATION TO SHAREHOLDERS OF THE SEBI(LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

The details pertaining to appointment or re-appointment of the Directors as required to be provided pursuant to Regulation 36(3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 are as follows:

Name of the Director	Mr. SANJAI SETH
Director Identification Number (DIN)	00350518
Date of Birth	25/07/1965
Date of Appointment	11/01/1993
Profile of Director	Mr. Sanjai Seth has been serving the same industry since 1991 and under his leadership the Company will benefit immensely. The Board of Directors is confident that, with his extensive business knowledge, experience and expertise in the Broking Business would definitely continue to enhance the Board's strength and dynamism. Mr. Sanjai Seth is engaged in building long term relationships with his clients to help them achieve their commercial, financial and strategic objectives. He has more than 27 years experience in equity and capital market. He is C.E.O. (Chief Executive Officer) of the company and is responsible for enhancing relationship with key corporate, financial institutions and high net worth individuals.
Expertise in specific functional area	Stock Broking and Relationship with top corporate/HNI.
Qualification	M.F.C. (Master of Finance and Control)
List of outside Directorship held as on 31st March, 2018 (Excluding Private Limited Companies and Foreign Companies)	Nil
Chairman/Member of the Committee of Board of Directors of the Company as on 31st March, 2018	Three
No of Shares held in the Company as on 31st March, 2018	6,53,600
Relationship between directors Interest.	Mr. Vikas Seth- Brother Mrs. Rajni Seth- Mother

**By order of the Board
For My Money Securities Ltd.**

**Sd/-
(VIKAS SETH)
Managing Director
DIN: 00383194
ADD: 10-A, Under Hill Lane,
Civil Lines Delhi-110 054**

**Place : Delhi
Date : 14/08/2018**

DIRECTOR'S REPORT

To
 The Members,

Your Directors have pleasure in presenting the 27th Annual Report of the Company with the Audited Financial Statements of Accounts and the Auditor's Report of the Company for the period ended 31st March, 2018. The Summarized Financial Results for the period ended 31st March, 2018 are as under.

1. PERFORMANCE HIGHLIGHTS:

The performance highlights of the company for FY 2017-18 are furnished as under:-

S. NO.	PARTICULARS	YEAR ENDED 31 ST MARCH, 2017	YEAR ENDED 31 ST MARCH, 2018
1	Revenue from Operations	65,83,743	60,22,013
	Other Income	126,31,907	(29,15,274)
	Total Income	192,15,650	31,06,739
2	Total Expenditure	70,97,037	72,84,426
3	Profit (+) / Loss (-) before Depreciation and Tax	121,18,613	(41,77,687)
4	Depreciation/ Amortisation	2,79,873	205,947
5	Profit (+) / Loss (-) before Tax	118,38,740	(43,83,634)
6	Current tax	206,100	18,581
7	Deferred tax Liability/(Assets)	33,36,771	(12,76,630)
8	Earlier year Tax Expenses	5,504	1,485
9	Net Profit (+) / Loss (-) after Tax	82,90,364	(31,27,069)
12	EPS (Basic) & (Diluted)	0.8290	(0.3127)

2. REVIEW OF OPERATIONS:

Your Company being a member of National Stock Exchange (NSE) and Metropolitan Stock Exchange of India Ltd. (MSEI-CURRENCYSEGMENT) is in broking business and total Revenue for the Financial Year 2017-18 stood at Rs.31,06,739/- net loss is Rs.31,27,069/- as against the revenue of previous Financial Year which was Rs. 19215650/- net profit after tax was Rs. 82,90,364/- .The figure are not comparable as Ind AS (Indian Accounting Standard) has been applicable. The figures have been adjusted according to new accounting standard.

The business margins are under pressure due to rise in input costs including salaries and other marketing expenses going up with inflation. Business continues to be successful despite of several economic constraints for forming corporate relationships.

3. DIVIDEND

The Company cannot give dividend due to insufficient profit.

4. NUMBER OF MEETINGS OF THE BOARD

The Board of Directors duly met five times on 30th May, 2017, 14th August, 2017, 14th November, 2017, 14th February, 2018 and 22nd March, 2018, in respect of which notices were given and the proceedings were recorded and signed in the Minutes Books maintained for the purpose.

5. SUBSIDIARIES

The company is not having any subsidiary company or joint venture or associate. Therefore, there is not requirement to furnish any information as required under Section 129 of the Companies Act, 2013 read with relevant rules.

6. COMMITTEES OF THE BOARD

Currently, the Board is having four committees namely as Audit Committee, Stakeholders Relationship Committee, Nomination & Remuneration Committee and Risk Management Committee consists of independent directors.

The Composition of the committees as per the applicable provisions of the Act and Rules are as follows:

S.No.	Name of Committee	Name of Members of Committee
1	Audit Committee	Mr. Rajnish Khanna, Independent Director Mr. Vineet Gupta, Independent Director Mr. Sanjai Seth, Whole Time Director Mr. Pawan Chawla, CFO
2	Risk Management Committee	Mr. Rajnish Khanna, Independent Director Mrs. Rajni Seth, Director Mr. Sanjai Seth, Whole Time Director
3	Nomination & Remuneration Committee	Mr. Rajnish Khanna, Independent Director Mrs. Rajni Seth, Director Mr. Vineet Gupta, Independent Director
4	Stakeholders Grievances Committee	Mr. Rajnish Khanna, Independent Director Mr. Vineet Gupta, Independent Director Mr. Sanjai Seth, Whole Time Director

7. DISCLOSURE AS PER SECRETARIAL STANDARDS:

The company confirms the compliance of applicable Secretarial Standards throughout the year.

8. EMPLOYEES' STOCK OPTION PLAN

Your company had not provided any employees stock options.

9. BOARD OF DIRECTORS AND KEY MANAGERIAL PERSONNEL OF THE COMPANY

The Board consists of executive & non- executive directors including independent directors who have wide and varied experience in different disciplines of corporate functioning.

In accordance with the provisions of Section 152 of the Companies Act, 2013 and pursuant to Regulation 17 (1A) of SEBI (Listing Obligations and Disclosures Requirements) (Amendment) Regulations, 2018 and that of Articles of Association of the Company, Mr. Sanjai Seth (DIN : 00350518), Director of the Company retires by rotation at this AGM of the Company and being eligible, they offer himself for re-appointment.

The Company has received declarations from all the Independent Directors confirming that they meet with the criteria of independence as laid down under Section 149 (6) of the Companies Act, 2013 and Regulation 16(1)(b) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. As stipulated under the Regulation 36(3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, brief resume of the Director proposed to be re-appointed is given in the Notice.

10. STATUTORY AUDITORS

M/s Adiwise M.K. Associates, Chartered Accountants, New Delhi (Firm Registration no. 007180N) were appointed as Statutory Auditors of your Company at the Annual General Meeting held on 30th September, 2016, for a term of five consecutive years. As per the provisions of Section 139 of the Companies Act, 2013, the appointment of Auditors is required to be ratified by Members at every Annual General Meeting. In accordance with the Companies Amendment Act, 2017, enforced on 7th May, 2018 by the Ministry of Corporate Affairs, the appointment of Statutory Auditors is not required to be ratified at every Annual General Meeting.

11. AUDITOR'S REPORT

Comments of the Auditors in their report and their notes forming part of the Accounts, are self explanatory and need no comments. There is no qualification, reservation or adverse remark or disclaimer made by the auditor in his report for the period under review.

12. MANAGEMENT VISION

Your Directors noted with satisfaction the performance of the Company in the current year. The outlook remains encouraging and it is expected that positive trend will continue in furthering the growth of the company.

13. SECRETARIAL AUDIT AND THE APPOINTMENT OF THE SECRETARIAL AUDITORS

The company has appointed M/s Sarika Jain & Associates, Company Secretaries (**Certificate of Practice No. 8992**) to hold the office of the Secretarial Auditors and to conduct the Secretarial Audit Report, as required under Section 204 of the Companies Act, 2013 and the Rules thereunder. The Secretarial Audit Report for the FY 2017-18 is being attached as **Annexure I** with the Directors Report which is explanatory.

14. COMMENTS OF SECRETARIAL AUDITOR REPORT

Comments of the Secretarial Auditors in their report and their notes forming part of the Accounts, are self-explanatory and need no comments except the following qualification, reservation made by the secretarial auditor in her report for the period under review.

Qualification	Management Reply
Delay in filing the Form MGT 14 (for Approval of Accounts for quarter and year ending 31/03/2017, Disclosure of Interest and appointment of Internal Auditor).	The delay was inadvertent and due to following reasons: a. Non Working of MCA Website. b. Non-Availability of Director who was authorized to affix DSC on the form.
Delay in filing the Form MGT 14 (for Approval of Accounts for quarter ending 30/06/2017 and approval of Directors Responsibility Statement and Board Report).	The delay was inadvertent and due to following reasons: a. Non Working of MCA Website. b. Non-Availability of Director who was authorized to affix DSC on the form
Delay in filing the Form AOC-4 (XBRL) [For Submission of filing of Balance Sheet and Statement of Profit & Loss]	The delay was inadvertent and due to non-availability of taxonomy for XBRL.

15. COST AUDITORS:

The Cost audit of the Company has not been conducted for the financial year 2017-18 as provisions of Section 148 of the Companies Act, 2013 are not applicable on the Company.

16. PUBLIC DEPOSIT

The Company neither invited nor accepted any Public Deposit in the year 2017-18. There are no small depositors in the company.

17. DIRECTOR'S RESPONSIBILITY STATEMENT

In accordance with Sub-Section (5) Of Section 134 of the Companies Act, 2013, the Board of Directors of the company confirm and submit the Directors Responsibility Statement:

- 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; and
- e) the directors, in the case of a listed company, had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively.

“Internal Financial Controls” means the policies and procedures adopted by the company 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.

- (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 .

18. PERSONNEL

The company continued to have cordial relations with the employees.

19. MANAGEMENT DISCUSSION AND ANALYSIS REPORT

A Management Discussion and Analysis as required under Regulation 34 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 is annexed and forming part of the Director Report.

20. SHARE CAPITAL

The Authorized share capital as on 31st March, 2018 was Rs. 125,000,000/- and the issued, subscribed and paid-Up Equity Share Capital as on 31st March, 2018 was Rs. 100,003,000/-. During the year under review, the Company has not issued shares with differential voting rights nor granted any stocks options or sweat equity. As on 31st March, 2018 none of the Directors of the Company holds instrument convertible into equity shares of the Company.

The Board recommended to increase the authorized share capital from Rs. 12,50,00,000/- (Rupees Twelve crore fifty lacs) divided into 1,15,00,000 (One crore fifteen lacs) Equity shares of Rs. 10/- (Rupees Ten) each and 10,000 (Ten Thousand) Preference shares of Rs. 1000/- (Rupees one thousand) each to Rs. 22,50,00,000/- (Twenty two crore fifty lacs) divided into 2,15,00,000 (Two crore fifteen lacs) Equity shares of Rs. 10/- (Rupees Ten) each and 10,000 (Ten Thousand) Preference shares of Rs. 1000/- (Rupees one thousand) each.

21. TRAINING

A number of in-house programmers were conducted at registered office during the year under review.

22. PARTICULARS OF CONTRACTS OR ARRANGMENTS WITH RELATED PARTIES

The Company has entered into any contracts or arrangements with Related Party as referred to in Section 188 of the Companies Act, 2013 for the period under review.

The Policy on materiality of related party transactions and dealing with related party transactions as approved by the Board may be accessed on the Company’s website at the link: www.mymoneyviews.com.

Your Directors draw attention of the members to after the Notes i.e. to the note no. 26, to the financial statement which sets out related party disclosures. **(ANNEXURE-II)**

23. PARTICULARS OF EMPLOYEES

None of the employees of the Company fall within the purview of the limits as prescribed under Rule 5 (2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

24. LISTING OF SHARES

The equity shares of the company are listed on BSE Ltd and BSE scrip code of the company is 538862. The company confirms that it paid the Annual Listing fee for the Financial Year 2017-2018 to BSE where the company shares are listed.

25. DEMATERIALISATION OF SHARES:

The company has already commenced the process of dematerialisation of shares. Any member wish to get his/her shares may get the shares dematerialisation.

26. CORPORATE GOVERNANCE:

As per the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, a separate Report on Corporate Governance practices followed by the Company, together with a Certificate from the Company’s Auditors confirming compliance forms an integral part of this Report.

Further, as per the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, CEO/CFO Certification

confirming the correctness of the financial statements, adequacy of the internal control measures and reporting of matters to the Audit Committee forms an integral part of this Report.

27. TRANSFER TO GENERAL RESERVES

No amount has been transferred to the General Reserves of the company during the period under review.

28. INTERNAL CONTROL SYSTEM AND THEIR ADEQUACY:

The Company has adequate system of internal control to safeguard and protect from loss, unauthorized use or disposition of its assets commensurate with its size, scale and complexities of its operations. The internal auditor of the company checks and verifies the internal control and monitors them in accordance with policy adopted by the company.

The Audit Committee of the Board of Directors actively reviews the adequacy and effectiveness of the internal control systems and suggests improvements to strengthen the same.

All the transactions are properly authorized, recorded and reported to the Management. The Company is following all the applicable Accounting Standards for properly maintaining the books of accounts and reporting financial statements.

29. NOMINATION AND REMUNERATION POLICY:

Pursuant to Provisions of Section 178 of the Companies Act, 2013 and Regulation 19 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and on the recommendation of the Nomination & Remuneration committee the Board had adopted policy for selection and appointment of Directors, Senior Management and their remuneration in the year 2014. The details of Remuneration Policy is stated in the Corporate Governance Report. The Nomination and Remuneration Policy is posted on the website of the Company.

30. RISK MANAGEMENT:

As per the Companies Act, 2013 and as part of good corporate governance the Company has constituted the Risk Management Committee. The Committee is required to lay down the procedures to inform to the Board about the risk assessment and minimization procedures and the Board shall be responsible for framing, implementing and monitoring the risk management plan and policy for the Company.

The main objective of this policy is to ensure sustainable business growth with stability and to promote a pro-active approach in reporting, evaluating and resolving risks associated with the business. In order to achieve the key objective, the policy establishes a structured and disciplined approach to Risk Management, in order to guide decisions on risk related issues.

The Committee reviewed the risk trend, exposure and potential impact analysis carried out by the management. It was specifically confirmed to the Committee by the MD & CEO and the CFO that the mitigation plans are finalized and up to date, owners are identified and the progress of mitigation actions are monitored.

31. PERFORMANCE EVALUATION

Pursuant to the provisions of the Companies Act, 2013 and the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, a separate exercise was carried out to evaluate the performance of individual Directors including the Chairman of the Board who were evaluated on parameters such as level of engagement and contribution and independence of judgment thereby safeguarding the interest of the Company. The performance evaluation of the Independent Directors was carried out by the entire Board. The performance evaluation of the Chairman and the Non Independent Directors was carried out by the Independent Directors. The board also carried out annual performance evaluation of the working of its Audit, Nomination and Remuneration as well as stakeholder relationship committee. The Directors expressed their satisfaction with the evaluation process.

32. BOARD EVALUATION:

Pursuant to the provisions of the Act and the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, the Board has carried out an annual evaluation of its performance, the Directors individually as well as the evaluation of the working of its Audit and Nomination & Remuneration Committees.

33. DETAILS OF REMUNERATION TO DIRECTORS & KMP

Particulars of employees

The information required under Section 197 of the Act read with rule 5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 are given below:

- a. The ratio of the remuneration of each director to the median remuneration of the employees of the Company for the financial year:

S. No.	Name of Non-executive directors	Remuneration of Non-Executive Directors (in Rs.)	Ratio to median remuneration
1.	Rajni Seth	Nil	N.A.
2.	Rajnish Khanna	Nil	N.A.
3.	Vineet Gupta	Nil	N.A.

S. No.	Name of Executive directors	Remuneration of Executive Directors (in Rs.)	Ratio to median remuneration
1.	Sanjai Seth	10,48,000	2.69
2.	Vikas Seth	6,88,000	1.76

- b. The percentage increase in remuneration of each director, chief executive officer, chief financial officer, company secretary in the financial year:

S. No.	Directors, Chief Executive Officer, Chief Financial Officer and Company Secretary	Remuneration of KMP (in Rs.)	% increase/(decrease) in remuneration in the financial year
1.	Sanjai Seth-Whole Time Director	10,48,000	4.80
2.	Vikas Seth-Managing Director	6,88,000	7.50
3.	Pawan Chawla-Chief Financial Officer	4,52,900	12.05
5.	Varun Kalra-Company Secretary	2,86,000	2.14

- c. The percentage increase in the median remuneration of employees in the financial year: 10%
- d. There were twelve permanent employees on the rolls of Company.
- e. The explanation on the relationship between average increase in remuneration and Company performance: Not Applicable
- f. Comparison of the remuneration of the key managerial personnel against the performance of the Company:

Aggregate remuneration of key managerial personnel (KMP) in FY18	24,74,900
Revenue	31,06,739
Remuneration of KMPs (as % of revenue)	79.66
Profit/(Loss) before Tax (PBT)	(43,83,634)
Remuneration of KMP (as % of PBT)	Nil

- g. Variations in the market capitalisation of the Company, price earnings ratio as at the closing date of the current financial year and previous financial year:

Particulars	March 31, 2018	March 31, 2017	% Change
Market Capitalisation	28.75 Crore	28.75 Crore	Nil
Price Earnings Ratio	Nil	35	Nil

- h. Percentage increase over decrease in the market quotations of the shares of the Company in comparison to the rate at which the Company came out with the last price of the previous year:

Particulars	March 31, 2018	% Change
Market Price (BSE)	28.75	Nil

i. **Comparison of each remuneration of the key managerial personnel against the performance of the Company:**

	Vikas Seth (Managing Director)	Sanjai Seth (Whole Time Director)	Pawan Chawla (CFO)	Varun Kalra (C.S.)
Remuneration in FY18	6,88,000	10,48,000	4,52,900	2,86,000
Revenue	31,06,739	31,06,739	31,06,739	31,06,739
Remuneration as % of Revenue	22.15	33.73	14.58	9.21
Profit before Tax (PBT)	(43,83,634)	(43,83,634)	(43,83,634)	(43,83,634)
Remuneration (as % of PBT)	Nil	Nil	Nil	Nil

- j. The key parameters for any variable component of remuneration availed by the directors: **Not Applicable**
- k. The ratio of the remuneration of the highest paid director to that of the employees who are not directors but receive remuneration in excess of the highest paid director during the year: **None**.
- l. **Affirmation that the remuneration is as per the remuneration policy of the Company:**
 The Company affirms remuneration is as per the remuneration policy of the Company.
- m. The statement containing particulars of employees as required under Section 197(12) of the Act read with Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, is provided in a separate annexure forming part of this report. Further, the report and the accounts are being sent to the members excluding the aforesaid annexure. In terms of Section 136 of the Act, the said annexure is open for inspection at the Registered Office of the Company. Any shareholder interested in obtaining a copy of the same may write to the Company Secretary.

34. DISCLOSURES:

I. AUDIT COMMITTEE

The Audit Committee Comprises two Non- Executive Director and one Executive Director, all of Non-executive directors are Independent Director. Mr. Rajnish Khanna is the Chairman of the Audit Committee and Mr. Vineet Gupta & Mr. Sanjai Seth are members of the committee. Mr. Rajnish Khanna is Chartered Accountant. The Members possess adequate knowledge of Accounts, Audit and Finance, among others. The composition of the Audit Committee meets the requirements as per the Section 177 of the Companies Act, 2013 and the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

There are no recommendations of the Audit Committee which have not been accepted by the Board.

II. VIGIL MECHANISM / VIGIL MECHANISM POLICY

In order to ensure that the activities of the Company and its employees are conducted in a fair and transparent manner by adoption of highest standards of professionalism, honesty, integrity and ethical behavior of the company has adopted a vigil mechanism policy.

III. PARTICULARS OF LOANS, GUARANTEE OR INVESTMENTS UNDER SECTION 186:

The Company has not given any Loan, given any guarantee or provided security in connection with a Loan to any other body corporate or person and has not acquired by way of subscription, purchase or otherwise, the securities of any other body corporate.

IV. SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS

There are no significant material orders passed by the Regulators / Courts which would impact the going concern status of the Company and its future operations.

V. CONSERVATION OF ENERGY AND TECHNOLOGY ABSORPTION

The Provisions of Section 134(3)(m) of the Companies Act, 2013 read with Rule 8 of Companies (Accounts) Rules, 2014 regarding Conservation of Energy and Technology Absorption do not apply as operations of your Company are not energy - intensive for the period under review. However, Adequate measures have been taken to reduce energy consumption by using energy-efficient equipment incorporating the latest technology.

VI. MATERIAL CHANGES AND COMMITMENTS

There is no material change which may affect the financial position of the Company between the financial year and up to the date of this report.

VII. EXTRACT OF ANNUAL RETURN:

The Annual Return in Form MGT-9 as required under Section 92 and 134 (3) of the Companies Act, 2013 read with rules made thereunder, are placed on the website of the company having the www.mymoneyviews.com/shareholders3.htm.

VIII. FOREIGN EXCHANGE EARNINGS AND OUTGO:

Foreign Exchange Earning: Rs. NIL (Previous Year Rs. NIL)

Foreign Exchange Outgo: Rs. NIL (Previous Year Rs. NIL)

IX. DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORK PLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013:

The Company has in place an Anti-Sexual Harassment Policy in line with the requirements of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013. An Internal Complaints Committee (ICC) has been set up to redress complaints received regarding sexual harassment. All employees (permanent, contractual, temporary, trainees) are covered under this policy.

No complaints pertaining to sexual harassment were received during FY 2017-18.

35. ADOPTION OF INDIAN ACCOUNTING STANDARD (IND AS)

The Ministry of Corporate Affairs vide notification dated 16 February, 2015 made it mandatory in a phased manner for adoption and applicability of Indian Accounting Standards (Ind AS) for companies other than Banking, Insurance and Non-Banking Finance Companies. Rule 4 of the Companies (Indian Accounting Standards) Rules, 2015 specifies the classes of companies which shall comply with the Ind AS in preparation of the financial statements. In accordance with clause (iii) of sub rule (1) of the Rule 4 of the Companies (Indian Accounting Standards) Rules 2015, the compliance of Indian Accounting Standards was applicable and mandatory to the company for the accounting period beginning from 1st April, 2017.

The financial statements for the year under review have been prepared in accordance with the Ind AS including the comparative information for the year ended 31st March, 2017 as well as the financial statements on the date of transition i.e. 1st April, 2016.

36. ACKNOWLEDGEMENTS

The Board expresses its sincere gratitude to the shareholders, bankers and clients for their continued support. The Board also wholeheartedly acknowledges with thanks the dedicated efforts of all the staff and employees of the Company.

**For and on behalf of the Board
My Money Securities Limited**

**Sd/-
Sanjai Seth
Whole Time Director
DIN: 00350518**

**ADD: 10-A, Under Hill Lane,
Civil Lines Delhi-110 054**

**Sd/-
Vikas Seth
Managing Director
DIN: 00383194**

**ADD: 10-A, Under Hill Lane,
Civil Lines Delhi-110 054**

**Place : Delhi
Dated : 14/08/2018**

SECRETARIAL AUDIT REPORT

FOR THE FINANCIAL YEAR ENDED 31st MARCH, 2018

[Pursuant to section 204(1) of the Companies Act, 2013 and rule No.9 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014]

To
The Members
My Money Securities Limited
CIN: L67120DL1992PLC047890
10-A, Under Hill Lane
Civil Lines, Delhi-110054

We have conducted the secretarial audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by M/s My Money Securities Limited (CIN: L67120DL1992PLC047890), (hereinafter called the company). Secretarial Audit was conducted in a manner that provided us a reasonable basis for evaluating the corporate conducts/ statutory compliances and expressing our opinion thereon.

Based on our verification of the company's books, papers, minute books, forms and returns filed and other records maintained by the company and also the information provided by the Company, its officers, agents and authorized representatives during the conduct of secretarial audit, We hereby report that in our opinion, the company has, during the audit period covering the financial year ended on 31st March, 2018 complied with the statutory provisions listed hereunder and also that the Company has proper Board-processes and compliance-mechanism in place to the extent, in the manner and subject to the reporting made hereinafter:

We have examined the books, papers, minute books, forms and returns filed and other records maintained by M/s My Money Securities Limited ("the Company") for the financial year ended on 31st March, 2018 according to the provisions of:

- (i) The Companies Act, 2013 (the Act) and the rules made thereunder;
- (ii) The Securities Contracts (Regulation) Act, 1956 ('SCRA') and the rules made thereunder;
- (iii) The Depositories Act, 1996 and the Regulations and Bye-laws framed thereunder;
- (iv) Foreign Exchange Management Act, 1999 and the rules and regulations made thereunder to the extent of Foreign Direct Investment, Overseas Direct Investment and External Commercial Borrowings;
- (v) The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 ('SEBI Act'):-
 - (a) The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011;
 - (b) The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992;
 - (c) The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009;
NOT APPLICABLE
 - (d) The Securities and Exchange Board of India (Employee Stock Option Scheme and Employee Stock Purchase Scheme) Guidelines, 1999; **NOT APPLICABLE**
 - (e) The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008; **NOT APPLICABLE**
 - (f) The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 regarding the Companies Act and dealing with client;
 - (g) The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009; and **NOT APPLICABLE**
 - (h) The Securities and Exchange Board of India (Buyback of Securities) Regulations, 1998; **NOT APPLICABLE**
 - (i) The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015;
 - (j) The Securities and Exchange Board of India (Stock Broker and Sub Broker) Regulations, 1992 and other applicable amendment in said regulations.
- (vi) All relevant laws applicable to the company as provided by the management hereunder:
 - a. Finance Act, 1994.
 - b. Income Tax Act, 1961 and the rules made thereunder.
 - c. Information Technology Act, 2000 and the rules made thereunder.

- d. Listing Agreement of Equity shares with Bombay Stock Exchange (BSE).
- e. The Competition Act, 2002
- f. Indirect Tax Laws.

We have also examined compliance with the applicable clauses of the following:

(i) Secretarial Standards issued by The Institute of Company Secretaries of India.

The Secretarial Standards issued & notified by The Institute of Company Secretaries of India are duly complied by the company.

(ii) Listing Agreements

The Listing Agreements entered into by the Company with Bombay Stock Exchange (BSE).

During the period under review and as per the explanations and clarifications given to us and the representations made by the Management, the Company has generally complied with the provisions of the Act, Rules, Regulations, Guidelines, etc. mentioned above subject to filing/ non-filing of following E-forms with Registrar of Companies:

S.No.	Name of E-Form	Purpose of Filing
1	E-Form MGT-14	<i>Approval of Accounts for quarter and year ending 31/03/2017, Disclosure of Interest and appointment of Internal Auditor.</i>
2	E-Form MGT 14	<i>Approval of Accounts for quarter ending 30/06/2017 and approval of Directors Responsibility Statement and Board Report.</i>
3	E Form AoC 4 (XBRL)	<i>Submission of filing of Balance Sheet and Statement of Profit & Loss.</i>

We further report that

The Board of Directors of the Company is duly constituted with proper balance of Executive Directors, Non-Executive Directors and Independent Directors. The changes in the composition of the Board of Directors that took place during the period under review were carried out in compliance with the provisions of the Act.

Adequate notice is given to all directors to schedule the Board Meetings, agenda and detailed notes on agenda were sent at least seven days in advance, and a system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting.

Majority decision is carried through while the dissenting members' views are captured and recorded as part of the minutes.

We further report that there are adequate systems and processes in the company commensurate with the size and operations of the company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines.

We further report that during the audit period, there were no specific events/actions such as Public Issue of Securities, Buy Back, Merger, amalgamation or any other major decisions have taken place which requires compliance of applicable provisions.

For Sarika Jain & Associates
Company Secretaries

**Sd/-
Sarika Jain)**

Company Secretary
FCS 8185
CP No. 8992

Place : New Delhi
Date : 02nd August, 2018

Note: This report should be read with the letter of even date which is annexed as 'ANNEXURE B' and forms an integral part of this report.

BOOKS,PAPERS AND MINUTE BOOKS MAINTAINED BY THE COMPANY

1. Book containing the Minutes of the Board Meeting, General Meeting and Committees Meeting.
 2. Books of Accounts.
 3. Register of Members.
 4. Register of Transfer & Transmission.
 5. Register of Director's and Key Managerial Personnel.
 6. Register of Directors Shareholding.
 7. Register of Charges.
 8. Registers of Director's and Shareholder's Attendance.
 9. Registers of Loans, Investments and Guarantee.
 10. Agenda's of Board & Committee Meeting.
 11. Registers of Contract or arrangements in which directors are interested.
-

ANNEXURE B

To
The Members
My Money Securities Limited
CIN: L67120DL1992PLC047890
10-A, Under Hill Lane
Civil Lines, Delhi-110054

Our report of even date is to be read along with this letter.

1. Maintenance of secretarial record is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
2. We have followed the audit practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in Secretarial records. We believe that the processes and practices, we followed provide a reasonable basis for our opinion.
3. We have not verified the correctness and appropriateness of financial records and Books of Accounts of the Company.
4. We have based our opinion on the matters relating to the Income Tax Act and Service Tax matters on the basis of Internal Audit Report for each quarter in the FY 2017-18 by the Internal Auditors.
5. Where ever required, we have obtained the Management representation about the compliance of laws, rules and regulations and happening of events etc.
6. The compliance of the provisions of Corporate and other applicable laws, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of procedures on test basis.
7. The Secretarial Audit report is neither an assurance as to the future viability of the Company nor of the efficacy or effectiveness with which the management has conducted the affairs of the Company.

For Sarika Jain & Associates
Company Secretaries

Sd/-
(Sarika Jain)

Company Secretary
FCS 8185
CP No. 8992

Place : New Delhi
Date : 02nd August, 2018

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 arms 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	N.A.
(b) Nature of contracts/arrangements/transactions	N.A.
(c) Duration of the contracts / arrangements/transactions	N.A.
(d) Salient terms of the contracts or arrangements or transactions including the value, if any	N.A.
(e) Justification for entering into such contracts or arrangements or transactions	N.A.
(f) date(s) of approval by the Board	N.A.
(g) Amount paid as advances, if any:	N.A.
(h) Date on which the special resolution was passed in general meeting as required under first proviso to section 188	N.A.
2. Details of material contracts or arrangement or transactions at arm's length basis	
(a) Name(s) of the related party and nature of relationship	GOVIND NARAIN SETH (father of Mr. Sanjai Seth and Mr. Vikas Seth)
(b) Nature of contracts/arrangements/transactions	Rent of Rs. 1.20 Lacs Paid to Mr. Govind Narain seth for office uses in the FY 2017-18
(c) Duration of the contracts / arrangements/transactions	12 months
(d) Salient terms of the contracts or arrangements or transactions including the value, if any:	Nil
(e) Date(s) of approval by the Board, if any:	N.A.
(f) Amount paid as advances, if any:	Nil

**For and on behalf of the Board
For My Money Securities Limited**

**Sd/-
Sanjai Seth
Whole Time Director
DIN: 00350518
ADD: 10-A, Under Hill Lane,
Civil Lines Delhi-110 054**

**Sd/-
Vikas Seth
Managing Director
DIN: 00383194
ADD: 10-A, Under Hill Lane,
Civil Lines Delhi-110 054**

**Place : Delhi
Dated : 14/08/2018**

MANAGEMENT DISCUSSION AND ANALYSIS

Economic agenda remains in the forefront for India's government

In FY18, Government has made huge strides towards financial inclusion and pushing the expansion of digital India. India is steadily moving towards greater formalization of the informal economy. Indian economy expected to grow at the rate of 7.4% in 2018 and 7.8% in 2019 in the recently International Monetary Fund (IMF) report. Growth is driven by strong private consumption as well as strongly emerging out of demonetization and implementation of GST. If momentum of 7% GDP growth rate remains same then size of economy can be doubled in a decade.

The Equity Markets in FY2018

The large-cap benchmark, Nifty 50, rose 10% YoY in FY2018. The multi-cap benchmark, Nifty 500, rose 11% YoY. The indices delivered positive returns during each quarter of the year except last quarter of FY18 which was majorly impacted due to global trade war and rise in oil prices. FY2018 saw net inflow by FIIs for the second consecutive year, amounting v 26,019 Crores. However, it was still lower than the levels seen during FY2013 and FY2015. DII saw net inflows for the 3rd consecutive year, amounting v 1,14,452 Crores; this year has been the highest inflows in a decade mainly contributed by theme of increasing financial of savings. The DII flows were largely led by the renewed interest in equity mutual funds by Indian households, who are increasingly viewing it as a long-term savings vehicle delivering higher inflation-adjusted returns as compared to fixed income products.

RISKS AND CONCERNS

We are primarily exposed to credit risk, liquidity risk and operational risks; we have constituted Asset Liability Management Committee to manage these risks. This team identifies, assesses and monitors all of our principal risks in accordance with defined policies and procedures. The committee is headed by C.E.O.

OUR BUSINESS STREAMS

Business Stream

Broking & Distribution

Currency Trading

Institutional Broking

Wealth Management

Advisory Business

Primary Products and services

Equity (cash and derivatives)

Distribution of financial products like Mutual Fund, PMS, IPO

Depository services (To be launched soon)

Dealing and hedging various currencies.

Equity (cash and derivatives) broking

Advisory

Capital raising

M&A Advisory

Private Equity Placements

Corporate Finance Advisory

Restructuring

BROKING BUSINESS

Nifty reached its peak high of 11,000 during the year. The Indian stock market has increased over the last year, benefitting from surging foreign capital inflows. India now represents one of the sparks in the world economy and the only major country not to suffer a growth downgrade by the IMF. But brokers continue to shut shop despite market boom, the surge in the market has failed to stem the trend of small-sized brokers shutting operations, The trend is towards digitalization of every aspect of the business. The company will have to invest substantially and take to e-commerce route to remain viable and find a niche for itself. The improving performance of the economy was reflected in the Stock Markets. With the advent of new government parliament and passing of key legislations like G.S.T etc. at the centre the markets have a new ray of hope. The volumes have picked up to new highs. The HNI segment which is the core of your company client base has returned back to the markets. The new government has positively affected the returns of FIIs & HNI's. The volumes are led by DII's who are overweight on equities.

OUR BROKING BUSINESS

Backed by strong research and advisory capabilities, our broking business covers the entire spectrum of participants in the

capital markets ranging from filis to Domestic institutions, HNIs to mass retail. This large base is addressed through distinctly positioned business and personal relationships.

The company expects to focus on building relationship with new associates while strengthening the bonds with existing ones.

We would be recruiting fresh blood across various product lines like currency, derivatives, interest rate future etc.

The company's focus on high net worth individuals would continue to remain the cornerstone strategy for the company.

We will harness our relationship with corporates and have strategic tie-up in key international markets to strength our niche position in the capital markets. Our endeavor would be to have at least 2500 clients with a portfolio at least 'one crore each. This would give us a portfolio of a \$ billion a crucial landmark in a \$ trillion market capitalization. This would be in addition to around 50 corporate relationships each with market cap of around Rs. 500 crores each.

Your company is trying to increase its customer base. It has started focusing on individual clients to stay afloat in volatile markets.

The currency segment has shown promise. With the recent volatility in the rupee we expect more and more clients to hedge their positions in the future.

OUR ADVISORY BUSINESS

FY18 has been a milestone year, where we have worked with few small-caps companies. We advised AVG Logistics Ltd and helped it raise Rs. 33 crore on the NSE SME Emerge platform. We expect 50% of our revenues to come from advisory and syndication business in future.

STRONG CORPORATE ACCESS

Corporate access activities were carried out throughout the year. Our strong relationship with managements of leading public sector bank helps corporates in the fund raising activities. With Banks under stress this activity has taken a backseat.

India continues to lead as one of the favored investment destinations for global funds. Our strong clientele base spread across the globe and our constant endeavor to provide best in-class research, advice, corporate access and execution support will also help us to tap these emerging opportunities and gain higher market share across all the institutional client segments.

ASSET MANAGEMENT (DISTRIBUTION)

SEBI's move to allow Stock Exchanges to offer trading platform for Mutual Fund has opened out a complete new segment of intermediation. The Management has taken a decision to distribute Mutual funds through its associate company My Money Credits (P) Ltd.

OPPORTUNITIES AND THREATS

Opportunities

- Economy is growing at reasonable rate leading to investment / capital requirements.
- Growing Financial Services Industry's share of wallet for disposable income,
- Huge market opportunity for wealth management service provides as Indian wealth management business is transforming from mere wealth safeguarding to growing wealth.
- Regulatory reforms would aid greater participation by all class of investors.
- Leveraging technology to enable best practices and processes.
- Corporate looking at consolidation / acquisitions / restructuring open out opportunities for the corporate advisory business.

Threats

- Execution risk
- Slowdown in global liquidity flows
- Increased intensity of competition from local national and global players.
- Unfavorable economic conditions
- Slowdown in Indian Economy.

OUR BUSINESS STREAMS AND OUTLOOK:

The company had undertaken measures to strengthen its capital base December 2010. The Company got Listed on BSE Ltd during the year.

MyMoney™

SECURITIES LIMITED

The Company Plans to undertake fund raising programme. The amount and mode would be finalized in next 6 months timing would depend on markets conditions.

The company has made strategic investments in future business:

Sr. No.	Name of the Company	Business	MMSL Shareholding
1.	CAMCO COMMODITIES (P) LIMITED	COMMODITY BROKING	12.20%
2	MY MONEY CREDITS (P) LTD.	FINANCIAL SERVICES	19.10%

Real Estate

We also plan to set up a Real-Estate desk. Real estate has shown tremendous potential. Most of our HNI client's portfolios are also skewed towards Real estate. Our clients have been selling real estate assets. We have been able to get some allocation towards our various products like currencies.

We are also trying to identify newer areas of investments. We plan to take significant minority stakes in growth areas such as entertainment, fitness, education food and beverages, service apartments facility management etc.

For and on behalf of the Board
For My Money Securities Limited

Sd/-
Sanjai Seth
Whole Time Director
DIN: 00350518
ADD: 10-A, Under Hill Lane,
Civil Lines Delhi-110 054

Sd/-
Vikas Seth
Managing Director
DIN: 00383194
ADD: 10-A, Under Hill Lane,
Civil Lines Delhi-110 054

Place : New Delhi
Dated : 14/08/2018

REPORT ON CORPORATE GOVERNANCE

1. CORPORATE GOVERNANCE PHILOSOPHY:

The Mechanism of Corporate Governance is aimed at ensuring the greater transparency and better and timely reporting of the affairs of the Company to its stakeholders. The Element of Corporate Governance contributes in generating the value for its shareholders at large.

My Money Securities Limited believes that good Corporate Governance is vital for achieving long term Corporate Goals and for enhancing Stakeholders value. In this pursuit, your Company's philosophy on Corporate Governance envisages the attainment of highest levels of transparency, accountability and integrity in all facets of its operations. The Company has been practicing the principles of good Corporate Governance over the years. All employees are bound by a code of conduct that sets forth the Company's policies on important issues including with clients, shareholders, National Stock Exchange and Government.

Pursuant to Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") the Company has executed fresh Listing Agreements with the Stock Exchanges

The Board of Directors of the Company continues to lay great emphasis on the broad principles of Corporate Governance. Our pursuit towards achieving good governance is an ongoing process in-so-far as compliance with the requirements under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is concerned; the Company is in full Compliance with the norms and disclosure that have to be made in corporate governance format.

COMPOSITION, ATTENDANCE AT THE BOARD MEETINGS AND THE LAST ANNUAL GENERAL MEETING, OUTSIDE DIRECTORSHIP AND OTHER BOARD COMMITTEES.

2. BOARD OF DIRECTORS

a. COMPOSITION

There are five directors on the board of the company. Mrs Rajni Seth, Mr. Sanjai Seth, Mr. Vikas Seth, Mr. Rajnish Khanna and Mr. Vineet Gupta. Mr. Rajnish Khanna and Mr. Vineet Gupta are independent directors.

The Details of Attendance of Directors at Board Meetings & the Last AGM, outside directorships & other Board Committees as on 31st March, 2018 is tabled hereunder:

b. BOARD MEETINGS HELD DURING THE FINANCIAL YEAR ENDED 2018

During the year, the Board of Directors duly met five times on 30th May, 2017, 14th August 2017, 14th November, 2017, 14th February, 2018 and 22nd March, 2018. All the Board Meetings were held at the registered office of the Company.

The details of Directors, category of Directors, No. of other Directorship/ Committee membership held by them as on 31st March, 2018 are given below:

S. No.	Name of the Director	Date of Appointment	Designation	Category of Directorship	No. of outside Directorship		No. of Committee	
					Public	Private	Memberships	Chairmanship
1	Mr. Vineet Gupta	26.02.2014	Chairman	Non Executive/ Independent	Nil	2	3	Nil
2.	Mr Vikas Seth	11.01.1993	Managing Director	Executive Director	Nil	5	Nil	Nil
3.	Mr.Sanjai Seth	11.01.1993	Whole Time Director	Executive Director	Nil	5	3	Nil
4.	Mrs Rajni Seth	14.08.1994	Director	Non Executive	Nil	Nil	2	Nil
5.	Mr. Rajnish Khanna	31.03.2007	Director	Non Executive/Independent	Nil	2	Nil	4

The Committees considered for the purpose are those prescribed under Regulation 26(1)(b) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015. None of the Directors on the Board is a member of more than 10 Committees or Chairman of more than 5 Committees across all listed Companies in which he is a Director.

All the relevant information, required to be placed before the Board of Directors as per Regulation 17(7) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 are duly considered and taken on record / approved by the Board. Further, the Board periodically reviews Compliance Reports in respect of laws and regulations applicable to the Company.

c. SHAREHOLDINGS OF DIRECTORS AS ON MARCH 31, 2018

S.NO.	NAME OF DIRECTOR	SHAREHOLDINGS (NO. OF SHARES)
1.	Mr. Vikas Seth	5,46,850
2.	Mr. Sanjai Seth	6,53,600
3.	Mr.Rajnish Khanna	NIL
4.	Mrs. Rajni Seth	7,90,300
5.	Mr. Vineet Gupta	30

d. ATTENDANCE RECORD OF THE DIRECTORS AT THE BOARD MEETINGS AND AT THE ANNUAL GENERAL MEETING IS AS UNDER:

Name of Director	No. of Board Meeting Attended	Attendance at last AGM
Mr. Vikas Seth	4	Yes
Mr. Sanjai Seth	5	Yes
Mr. Rajnish Khanna	5	Yes
Mr. Vineet Gupta	5	NO
Mrs. Rajni Seth	5	Yes

e. Independent Directors

The Company has two Independent Directors having expertise in their respective fields. All Independent Directors have given a declaration that they meet the criteria of Independence as required under section 149(7) of the Companies Act, 2013, and they maintain the limit of Directorship as required under the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015. During the year, a separate meeting of the Independent Directors was held on 14/02/2018 without the attendance of Non Independent Directors. All the Independent Directors attended the said meeting. At this meeting, the Independent Directors inter alia evaluated the performance of the Non-independent Directors and the Board of Directors, as a whole, Evaluation of the quality, content and timelines of flow of information between and Management and the board that its necessary for the Board to effectively and reasonably perform its duties.

f. Familiarisation Programme

The Company follows familiarisation programmes through various reports/ codes/ policies for all the Directors. The details of familiarization programme have been posted on the website of the Company under the weblink: <http://www.mymoneyviews.com>

g. Pecuniary Relationship

The independent Directors do not have any material pecuniary relationship or transactions with the Company, its Directors and its senior management personnel which may affect their independence, except for the Sitting fees, drawn for attending the meetings of the Board and Committee(s) thereof.

h. Performance Evaluation of Directors

The Nomination and Remuneration Committee of the Board reviewed the criteria laid down for the performance evaluation of all Directors. The performance evaluation has been done by the entire Board of Directors, except the Director concerned being evaluated.

i. Board's Functioning & Procedures

The Board plays a pivotal role in ensuring good governance. Its style of functioning is democratic. The Members of the Board have always had complete freedom to express their opinion and decisions are taken on the basis of a consensus arrived at after detailed discussion. The members are also free to bring up any matter for discussion at the Board Meetings with the permission of the Chairman, accountability are clearly defined. In addition to its primary role of setting corporate goals and monitoring corporate performance, it directs and guides the activities of the

management towards the set goals and seeks accountability with a view to ensure that the corporate philosophy and mission viz., to create long term sustainable growth that translates itself into progress, prosperity and the fulfillment of stakeholders' aspirations, is accomplished. It also sets standards of corporate behavior and ensures ethical behaviour at all times and strict compliance with Laws and Regulations.

The items placed at the Meetings of the Board include the following:

- Report on operations of all businesses including progress on ongoing projects.
- Opportunities for expansion, modernization, new projects.
- Financial plans and budgets and updates/ reviews thereof.
- Strategic and business plans and updates/ reviews thereof.
- Minutes of the meetings of the Audit Committee and other committees of the Board.
- Corporate performance against strategic and business plans.
- The unaudited quarterly financial results and the audited annual accounts of the company.
- Financial statements such as cash flow, inventories, sundry debtors, and/or other liabilities or claims of substantial nature.
- Regular assessment of risk and minimization procedure as per Risk Management policy of the Company. Status of borrowings and details of material foreign exchange exposures and the steps taken by the management to limit the risks of adverse exchange rate movement, if any.
- Delegation of powers to the management.
- Any material default in financial obligations to and by the company.
- Review compliance of all laws applicable to the company including the requirements of the Listing Agreement with the Stock Exchanges and steps taken by the company to rectify instances of non-compliances, if any.
- Material communications from Government including show cause notices, demand and penalty notices, if any, which are materially important.
- Communication to the Stock exchanges, the Shareholders and the press regarding Company's performance, future plans and other decision/changes of significant importance or of price sensitive nature.
- All the items on the Agenda are accompanied by notes giving comprehensive information on the related subject and in certain matters such as financial/business plans, financial results, detailed presentations are made. The Agenda and the relevant notes are sent in advance separately to each Director to enable the Board to take informed decisions.
- The minutes of the meetings of the Board are individually given to all directors and confirmed at the subsequent Board Meeting. The Minutes of the various Committees of the Board are also individually given to the Board Directors and thereafter tabled for discussion at the subsequent Board Meeting, in compliance with Secretarial Standards issued by the Institute of Company Secretaries of India.

3. COMMITTEES OF THE BOARD

I. AUDIT COMMITTEE

Terms of Reference

The role and terms of reference of the Audit Committee covers the area mentioned under SEBI Regulation 18 of SEBI (LODR) regulations, 2015 and section 177 of the Companies Act, 2013 besides other terms as may be referred by the Board of Directors.

Composition of Audit Committee

The Audit Committee comprises of three directors. Mr. Rajnish Khanna, Mr. Sanjai Seth & Mr. Vineet Gupta.

Mr. Rajnish Khanna & Mr Vineet Gupta were Non-Executive Directors and Mr. Sanjai Seth is Executive Director. Mr Rajnish Khanna has having back ground of financial knowledge, he is the Chairman of the Audit Committee.

Meetings and Attendance

The Audit Committee met 4 times during the financial year ended 2017-18 on 30/05/2017, 14/08/2017, 14/11/2017 and 14/02/2018.

Sr. No.	Name of the Committee Member	Position	Category	No. of Meeting held	No. of Meetings attended
1	Mr. Rajnish Khanna	Chairman	Independent	4	4
2	Mr. Sanjai Seth	Member	ED	4	4
3	Mr. Vineet Gupta	Member	Independent & NEC	4	4

ED-Executive Director

NEC: Non Executive chairman

The minutes of the Committee are placed before the Board.

Functions of the Audit Committee

- i) Oversight of the company's financial reporting process and the disclosure of its financial information to ensure that the financial statement is correct, sufficient and credible;
- ii) Recommendation for appointment, remuneration and terms of appointment of auditors of the company;
- iii) Approval of payment to statutory auditors for any other services rendered by the statutory auditors;
- iv) Reviewing, with the management, the annual financial statements and auditor's report thereon before submission to the board for approval, with particular reference to:
 - a. Matters required to be included in the Director's Responsibility Statement to be included in the Board's report in terms of clause (c) of subsection 3 of section 134 of the Companies Act, 2013;
 - b. Changes, if any, in accounting policies and practices and reasons for the same;
 - c. Major accounting entries involving estimates based on the exercise of judgment by management;
 - d. Significant adjustments made in the financial statements arising out of audit findings;
 - e. Compliance with listing and other legal requirements relating to financial statements;
 - f. Disclosure of any related party transactions;
 - g. Qualifications in the draft audit report.
- v) Reviewing, with the management, the quarterly financial statements before submission to the board for approval;
- vi) Reviewing, with the management, the statement of uses / application of funds raised through an issue (public issue, rights issue, preferential issue, etc.), the statement of funds utilized for purposes other than those stated in the offer document/ prospectus/ notice and the report submitted by the monitoring agency monitoring the utilisation of proceeds of a public or rights issue, and making appropriate recommendations to the Board to take up steps in this matter;
- vii) Review and monitor the auditor's independence and performance, and effectiveness of audit process;
- viii) Approval or any subsequent modification of transactions of the company with related parties;
- ix) Scrutiny of inter-corporate loans and investments;
- x) Valuation of undertakings or assets of the company, wherever it is necessary;
- xi) Evaluation of internal financial controls and risk management systems;
- xii) Reviewing, with the management, performance of statutory and internal auditors, adequacy of the internal control systems;
- xiii) Reviewing the adequacy of internal audit function, if any, including the structure of the internal audit department, staffing and seniority of the official heading the department, reporting structure coverage and frequency of internal audit;
- xiv) Discussion with internal auditors of any significant findings and follow up there on;
- xv) Reviewing the findings of any internal investigations by the internal auditors into matters where there is suspected fraud or irregularity or a failure of internal control systems of a material nature and reporting the matter to the board;
- xvi) Discussion with statutory auditors before the audit commences, about the nature and scope of audit as well as post-audit discussion to ascertain any area of concern;
- xvii) To look into the reasons for substantial defaults in the payment to the depositors, debenture holders, shareholders (in case of non-payment of declared dividends) and creditors;
- xviii) To review the functioning of the Vigil Mechanism;
- xix) Carrying out any other function as is mentioned in the terms of reference of the Audit Committee.

Powers of Audit Committee

- (i) To investigate any activity within its terms of reference.
- (ii) To seek information from any employee.
- (iii) To obtain outside legal or other professional advice.
- (iv) To secure attendance of outsiders with relevant expertise, if it considers necessary.

Review of information by Audit Committee

The Audit Committee shall mandatorily review the following information:

- (i) Management Discussion and Analysis of financial condition and results of operations;
- (ii) Statement of significant related party transactions (as defined by the Audit Committee), submitted by management;
- (iii) Management letters / letters of internal control weaknesses issued by the statutory auditors;
- (iv) Internal audit reports relating to internal control weaknesses; and
- (v) The appointment, removal and terms of remuneration of the Chief internal auditor shall be subject to review by the Audit Committee.
- (vi) Statement of deviations:
 - (a) quarterly statement of deviation(s) including report of monitoring agency, if applicable, submitted to stock exchange(s) in terms of Regulation 32(1) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.
 - (b) annual statement of funds utilized for purposes other than those stated in the offer document/ prospectus/ notice in terms of Regulation 32(7) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

II. STAKEHOLDER'S RELATIONSHIP COMMITTEE

Stakeholder's Relationship Committee was constituted by the Board on 27th March 2014 consequent to the dissolution of Shareholders Grievance Committee. The Committee's composition and the terms of reference are in compliance with the provisions of the Companies Act, 2013 and Regulation 20(1) &(2) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

In the Financial year 2017-18, the Stakeholders Relationship committee duly met four times on 30/05/2017, 14/08/2017, 14/11/2017 and 14/02/2018. The Present composition of the committee is as under;

Sr. No.	Name of the Committee Member	Position	Category	No. of Meeting held	No. of Meetings attended
1	Mr. Rajnish Khanna	Chairman	Independent	4	4
2	Mr. Sanjai Seth	Member	ED	4	4
3	Mr. Vineet Gupta	Member	Independent & NEC	4	4

ED-Executive Director

NEC: Non Executive chairman

Investor and Shareholders may contact the Address mentioned below:-

Address:-

My Money Securities Limited
 10-A, Underhill Lane, Civil Lines,
 Delhi-110054, Ph. 011-23924241
 Email: Investorgrievance@mymoneyviews.com
 Website: www.mymoneyviews.com

During the financial ended 2018, The Company has not received any Complaints from the Shareholders and no Complaints pending as on date.

III. NOMINATION AND REMUNERATION COMMITTEE

In terms of section 178 of the Companies Act, 2013 and the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, The Board of Directors of the company already constituted Nomination and Remuneration committee. The composition of the Nomination and Remuneration Committee is as under:

In the Financial year 2017-18, the Nomination and Remuneration committee duly met one times on 14/08/2017, The Present composition of the committee is as under;

Sr. No.	Name of the Committee Member	Position	Category	No. of Meeting held	No. of Meetings attended
1	Mr. Rajnish Khanna	Chairman	Independent	1	1
2	Mrs. Rajni Seth	Member	NED	1	1
3	Mr. Vineet Gupta	Member	Independent & NEC	1	1

NED-Non Executive Director

NEC: Non Executive chairman

The board terms of reference of the Nomination & Remuneration committee are as under:

- Formulation of the criteria for determining qualification, positive attributes and independence of a director and recommend to the Board a policy, relating to the remuneration of directors, key managerial personnel and other Senior Management positions.
- Formulation of criteria for evaluation of Independent Directors and the Board.
- Devising a policy on Board diversity.
- Identifying persons who are qualified to become directors and who may be appointed in senior management in accordance with the criteria laid down, and recommend to the board their appointment and removal.

Remuneration Policy:

The Appointment and Remuneration of Directors is governed by the recommendations of the Remuneration and Nomination committee, resolutions passed by the Board of Directors and Shareholders of the Company. The remuneration policy is directed towards rewarding performance based on review of achievements.

Details of Remuneration paid of Directors for the financial year 2017-2018

S. No.	Name of Directors	Designation	Salary per annum (Rs.)
1	Sanjai Seth	Whole Time Director	10,48,000
2	Vikas Seth	Managing Director	6,88,000

The Company does not have any stock option scheme and No commission was paid to any Directors during the year 2017-2018.

DIRECTORS:

Mr. Sanjai Seth, Director, is liable to retire by rotation at the ensuing Annual General Meeting and being eligible, offer himself for re-appointment.

IV. RISK MANAGEMENT COMMITTEE

Pursuant to the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, the company required to constitute Risk Management Committee for evaluating the risk aspects of the company. The Company has constituted the Risk Management Committee consisting of three members and it met Four Times during the Financial years 2017-2018 on 30/05/2017, 14/08/2017, 14/11/2017 and 14/02/2018. The details are given below.

Sr. No.	Name of the Committee Member	Position	Category	No. of Meeting held	No. of Meetings attended
1	Rajnish Khanna	Chairman	Independent	4	4
2	Rajni Seth	Member	NED	4	4
3	Sanjai Seth	Member	ED	4	4

ED-Executive Director

NED: Non Executive Director

4. GENERAL BODY MEETINGS:

Location and time of Last Three Annual General Meetings:

Year	Venue	Date	Time
2017	10-A Under Hill Lane, New Delhi-110054	29/09/2017	11.00 A.M
2016	10-A Under Hill Lane, New Delhi-110054	30/09/2016	11.00 A.M
2015	10-A Under Hill Lane, New Delhi-110054	30/09/2015	11.00 A.M

5. DISCLOSURES:

- a. The disclosures of related party transactions have been made in Notes No. 26 to Accounts annexed to the Balance sheet as on 31st March, 2018.
- b. There has not been any non-compliance, penalties imposed on the Company by the Stock Exchanges, SEBI or any other statutory authority, on any matter relating to the capital markets, during the last three years.
- c. Pursuant to section 177(9) & (10) of the Companies Act 2013 and the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 the company has formulated Vigil Mechanism Policy for Vigil mechanism for directors and employees to report to the management about the unethical behavior, fraud or violation of Companies Code of Conduct. The mechanism provides for adequate safeguards against the victimization of the employee and directors who use such mechanism and makes provisions for direct access to the chairman of the Audit Committee in exceptional cases. None of the personnel of the company has been denied access to the Audit committee.
- d. Pursuant to the requirements of SEBI (Prohibition of Insider Trading) Regulation, 2015 as amended, the Company has adopted a 'Code of Conduct' for Prevention of Insider Trading' (The Code). The code is applicable to all Directors and such designated employee who are expected to have access to unpublished price sensitive information relating to the Company.
- e. Adoption of non mandatory requirements of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 is being reviewed by the board from time to time.
- f. The Board of Directors adopted the Code of Conduct for Board Members and Senior Management personnel. The said code was communicated to the Directors and members of the senior Management & they affirmed their compliance with the said Code. The Code adopted is posted on the Company's website www.mymoneyviews.com .
- g. The Board of Directors adopted the Code for Prevention of Insider Trading as per SEBI((Prohibition of Insider Trading)Regulations, 2015.. The said code was communicated to the Directors and members of the senior Management & they affirmed their compliance with the said Code. The Code adopted is posted on the Company's website www.mymoneyviews.com.
- h. A report on Corporate Governance forms part of the Annual Report of the Company and is sent to the shareholders accordingly. The Company also submits a quarterly compliance report on Corporate Governance to the Stock Exchanges within 15 days from the close of the quarter.
- i. In compliance with Regulation 33 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, the Company duly places a Certificate signed by Managing Director and Chief Financial Officer of the Company before the Board of Directors.
- j. The Company obtains a certificate from its Statutory Auditors regarding compliance of conditions of Corporate Governance stipulated under Listing Regulations and the said certificate is attached to the Directors Report and forms a part of the Annual Report. The said certificate is sent to the shareholders and Stock Exchanges along with the Annual Report of the Company.

6. SUBSIDIARY/ MONITORING FRAMEWORK

Company has no subsidiary company during the financial year ended 31st March, 2018.

7. Policy for Preservation of Documents

Pursuant to the requirements under Regulation 9 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, the Board has formulated and approved a Document Retention Policy prescribing the manner of retaining the Company's documents and the time period up to certain documents are to be retained.

The policy percolates to all levels of the organization who handle the prescribed categories of documents.

8. **MEANS OF COMMUNICATION**

a) **Financial Results :**

The Company intimates un-audited as well as audited financial results to the all stock exchanges i.e. BSE Ltd. Immediately after the Board meetings at which they approved. The results of the Company are also published in at least one national and one regional newspaper. The results are published in The Pioneer (English) and Hari Bhoomi (Hindi) as required under the Listing Agreement. The Financial results are also displayed on the company's website www.mymoneyviews.com.

b) **News, Release etc.;**

The official news releases etc. are displayed on the Company's website www.mymoneyviews.com.

c) **Website:**

The website www.mymoneyviews.com contains a separate dedicated section for the Company's "Shareholders" where shareholder's information is available. The Annual Report, shareholding pattern, Corporate Governance, CS and compliance officer details, RTA details, code of conduct etc.

d) **Quarterly results, shareholding pattern, quarterly compliances and all other Corporate communication to the Stock Exchange i.e. BSE Ltd are filed electronically.**

9. **SHARES HOLDER INFORMATION**

a. **Appointment/ Re-appointment of Directors**

As required, a brief profile and other particulars of the Directors seeking appointment/ re-appointment are given in the Notice of the 27th Annual general meeting and forms part of the Corporate Governance Report.

b. **Annual General Meeting**

Date & Venue of the Annual General Meeting: Thursday 27th September 2018, at 11.00 A.M. at 10-A Under Hill Lane, Civil Lines, Delhi-110054.

(ii) **Financial calendar for 2018- 2019 (Provisional)**

Financial Year: 1st April to 31st March

Tentative:

Results for the quarter ended 30.06.2018: On or before 14th August, 2018

Results for the quarter ended 30.09.2018: On or before 14th November, 2018

Results for the quarter ended 31.12.2018: On or before 14th February, 2019

Results for the quarter ended 31.03.2019: By end of May 2019

(iii) **Book Closure Date**

The Register of Members and Share Transfer Books are closed keeping in view the proposed dates of annual general Meeting. For the year reference the above registers/books would closed from Friday 21st September, 2018 to Thursday 27th September, 2018 (both days inclusive)

(iv) **Dividend Payment Date:**

The Board of Directors has not recommended any dividend for the financial year 2017 -2018.

(v) **Address for Correspondence/investor Complaints**

Registrar and Share Transfer Agents:

M/s MAS Services Limited,

T-34, 2nd Floor, Okhla Industrial Area Phase-II, New Delhi-110 020.

Ph. 011-2638 7281-83 Fax; 011-2638 7384,

E-mail: info@masserv.com, Website : www.masserv.com

Company

Register office :

My Money Securities Ltd.

10-A, Under Hill Lane, Civil Lines, Delhi-110054

Ph. 011-23937870, 23930655 Fax : 011-23924241

Email : mymoney@vsnl.com, Website : www.mymoneyviews.com

(vi) **Registrar and transfer Agents, Share Transfer System**

All work related to share registry in terms of both Physical and electronic Connectivity is now being maintained at a single point. Your Company has appointed M/s Mas Services Ltd., the Physical Share Transfer Agent of your Company as also the Electronic Registrar of your Company.

Therefore, all correspondences pertaining to share transfers in physical as well as in electronic form and the dematerialization request forms along with the physical share certificates be addressed to:

M/s Mas Services Limited,

T-34, 2nd Floor, Okhla Industrial Area Phase-II, New Delhi-110 020.

Ph. 011-2638 7281-83 Fax; 011-2638 7384, E-mail: info@masserv.com

c. Listing of Shares

Listing on Stock Exchanges with their Trading Codes: The Company's scrip is presently listed on one Stock Exchanges. The addresses of the Stock Exchanges along with the respective trading codes are as under:

1. Bombay Stock Exchange (BSE Ltd.) : Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001

(Scrip Code : 538862)

d. E-Voting Facility

E voting facility has been made available for voting on all resolution at the AGM. The details of the same are given in the notice of the AGM.

e. Stock Code

International Securities Identification Number (ISIN) for NSDL & CDSL: INE232L01018.

f. Stock Market Data

Monthly High & Low quotations of the equity shares of the company traded for the year 2017-2018 based upon BSE price data is given below.

Month	High (Rs.)	Low (Rs.)
April, 2017	28.80	28.75
May, 2017	28.80	28.75
June, 2017	28.80	28.75
July, 2017	28.80	28.75
August, 2017	28.80	28.75
September, 2017	28.80	28.75
October, 2017	28.80	28.75
November, 2017	28.80	28.75
December, 2017	28.80	28.75
January, 2018	28.80	28.75
February, 2018	28.80	28.75
March, 2018	28.80	28.75

g. Shareholding Pattern Of The Company An On 31st March, 2018

S. No.	Category	No. of Equity Shares Held	% of Shareholding
A	Promoter's holding	53,21,900	53.22
	Sub-Total (A)	53,21,900	53.22
B	Non Promoters Holding		
A	Mutual Funds / Banks	Nil	Nil
B	Foreign Institutional Investors	Nil	Nil
C	Bodies Corporate	19,38,741	19.39
D	Individual shareholders holding nominal share capital upto Rs. 1 Lakh	7,16,159	7.16
E	Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	20,23,500	20.23
F	Any other	Nil ¹	Nil
G	NRI/OCBs	Nil	Nil
	Sub-Total (B)	46,78,400	46.78
	Grand Total (A+B)	1,00,00,300	100

h. Distribution Schedule Of Share Holding As On 31st March, 2018

Share holding of Nominal Value of Rs.	No of Share Holder	% of total share holder	Total No of shares held	% of Total shareholding
1 to 5000	338	53.481	106049	1.06
5001 to 10000	72	11.392	65671	0.657
10001 to 20000	36	5.696	53700	0.537
20001 to 30000	66	10.443	170600	1.706
30001 to 40000	36	5.696	125800	1.258
40001 to 50000	6	0.949	29500	0.295
50001 to 100000	33	5.222	271800	2.718
100001 and Above	45	7.121	9177180	91.769
TOTAL	632	100	10000300	100

i. Dematerialization Of Shares

The Equity shares of the company are to be traded compulsorily in Dematerialised form. About 85.87% of paid-up Equity Shares capital has been in dematerialised as on 31st March, 2018. The Company had already services of M/s MAS Services Limited, a registry for the transfer and demats of shares. The Equity Shares of the company are in demat segments and are available in the depository system of National Securities Depository Limited and Central Depository Services (India) Limited. The ISIN No. of the Company on both the NSDL and CDSL is INE232L01018.

j. Depository Services

Shareholders may write to the company or to the respective Depositories for any guidance on depository services:

National Securities Depository Ltd.
Trade World, A Wing 4th & 5th Floor
Kamla Mills Compound
Senapati Bapat Marg, Lower Parel,
Mumbai 400013
Telephone: 022 24994200
Toll free: 1800 222 990
Email : info@nsdl.co.in

Central Depository Services (India) Ltd.
Marathon Futurex, A-Wing, 25th floor, NM Joshi
Marg, Lower Parel, Mumbai 400013

Telephone: 1800-22-5533

Email : helpdesk@cdslindia.com

**By order of the Board
For My Money Securities Ltd.**

**Sd/-
(VIKAS SETH)
Managing Director
DIN: 00383194
ADD: 10-A, Under Hill Lane,
Civil Lines Delhi-110 054**

**Date: 14/08/2018
Place : Delhi**

CEO & CFO CERTIFICATE

**The Board of Directors
My Money Securities Ltd.**

We, Vikas Seth, Managing director and Pawan Chawla, CFO of My Money Securities Limited, to the best of our Knowledge and belief certify that:-

- a. We have reviewed financial statements and the cash flow statement for the year and that to the best of our knowledge and belief:
 - i) These statements do not contain any materially untrue statement or omit any material fact or contain statements that might be misleading;
 - ii) These statements together present a true and fair view of the Company's affairs and are in compliance with existing accounting standards, applicable laws and regulations.
- b. There are, to the best of our knowledge and belief, no transactions entered into by My Money Securities Limited during the year which are fraudulent, illegal or violate of the Company's code of conduct.
- c. We are responsible for establishing and maintaining internal controls for financial reporting in MY MONEY SECURITIES LIMITED and we have evaluated the effectiveness of the internal control systems of the Company pertaining to financial reporting. We have disclosed to the Auditors and the Audit Committee, deficiencies in the design or operation of such internal controls, if any, of which we are aware and the steps we have taken or propose to take to rectify these deficiencies.
- d. We have indicated to the Auditors and the Audit committee
 - i) there are no Significant changes in internal control over financial reporting during the year;
 - ii) there are Significant changes in accounting policies during the year and the same have been disclosed in the Notes to the financial statements; and
 - iii) there are no Instances of significant fraud of which we have become aware and the involvement therein, if any, of the Management or an employee having a significant role in the Company's internal control system over financial reporting
- e. We affirm that we have not denied any personnel access to the Audit Committee of the Company (in respect of matters involving alleged misconduct, if any).
- f. We further declare that all Board members and Senior Management Personnel have affirmed compliance with the Code of Conduct
- g. As required by sub clause 2 of Regulation 33 of the SEBI (Listing Obligation And Disclosure Requirement) Regulations, 2015 we have certified to the Board that for the financial year ended March 31, 2018, the Company has complied with the requirements of the said sub clause.

For My Money Securities Ltd.

**Sd/-
(VIKAS SETH)
Managing Director
DIN: 00383194**

**Sd/-
Pawan Chawla
C.F.O.**

**Date: 14/08/2018
Place: Delhi**

DECLARATIONS CERTIFICATE OF CODE OF CONDUCT FOR THE YEAR: 2017-18

My Money Securities Limited is committed to conducting its business in accordance with the applicable laws, rules and regulations and with the highest standards of business ethics.

As provided under Listing Regulations, I hereby certify that all the Board members and Senior Management personnel have affirmed the compliance with the Code of Ethics and Business Conduct for the year ended 31st March, 2018.

For My Money Securities Ltd.

**Sd/-
(VIKAS SETH)
Managing Director
DIN: 00383194
ADD: 10-A, Under Hill Lane,
Civil Lines Delhi-110 054**

**Date: 14/08/2018
Place: Delhi**

INDEPENDENT AUDITOR'S REPORT

To The Members of

MY MONEY SECURITIES LIMITED

Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of **MY MONEY SECURITIES LIMITED** ("the Company"), which comprise the Balance Sheet as at March 31, 2018, and the Statement of Profit and Loss, the Statement of Changes in Equity and the Statement of Cash Flows for the year then ended and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance including other comprehensive income, cash flows and changes in equity of the Company in accordance with the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015, as amended, and other accounting principles generally accepted in India.

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 standalone financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit of the standalone financial statements 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 standalone financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the standalone financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the standalone 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 standalone 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 standalone financial statements.

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2018, and its profit, total comprehensive income, the changes in equity 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 in terms of Section 143(11) of the Act, we give in "**Annexure A**" a statement on the matters specified in paragraphs 3 and 4 of the Order.
2. **As required by Section 143(3) of the Act, based on our audit 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 including Other Comprehensive Income, Statement of Changes in Equity and the Statement of Cash Flow dealt with by this Report are in agreement with the books of account.
- d) in our opinion, the aforesaid standalone financial statements comply with the Indian Accounting Standards prescribed under section 133 of the Act.
- e) on the basis of the written representations received from the directors of the Company as on March 31, 2018 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2018 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**”.
- 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, as amended, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company has disclosed the impact of pending litigations on its financial position in its standalone financial statements.-Refer Note 27 to the financial statements;
 - 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 ADIWISE M.K. & ASSOCIATES
Chartered Accountants
F.R.N. : 007180N

Sd/-
RAJ KARAN
Partner
M.No. 086022

Place : New Delhi
Dated : 30/05/2018

“Annexure A” to the Independent Auditors’ Report

Referred to in paragraph 1 under the heading ‘Report on Other Legal & Regulatory Requirement’ of our report of even date to the financial statements of the Company for the year ended March 31, 2018:

- 1) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets;
- (b) The Fixed Assets have been physically verified by the management in a phased manner, designed to cover all the items over a period of three years, which in our opinion, is reasonable having regard to the size of the company and nature of its business. Pursuant to the program, a portion of the fixed asset has been physically verified by the management during the year and no material discrepancies between the books records and the physical fixed assets have been noticed.
- (c) The Company is not holding any immovable assets.

- 2) According to the information and explanation given to us, physical verification of inventories is conducted by the management at periodic intervals. The procedures followed by the Company for physical verification of inventories are reasonable and adequate in relation to the size of the company and the nature of its business. The Company is maintaining proper records of inventory and no discrepancies were noticed on physical verification as compared to book records.
- 3) The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the Register maintained under section 189 of the Act. Accordingly, the provisions of clause 3 (iii) (a) to (C) of the Order are not applicable to the Company and hence not commented upon.
- 4) As per the information and explanation given to us and on the basis of our examination of the records, the company does not have any loans, investments, guarantees and security under section 185 and 186 of the Companies Act, 2013.
- 5) The Company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the Companies (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.
- 6) As informed to us, the maintenance of Cost Records has not been specified by the Central Government under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the company.
- 7)
 - (a) According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally regular in depositing undisputed statutory dues including Income-Tax, Goods and Service Tax, Service Tax, Cess and any other statutory dues with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at March 31, 2018 for a period of more than six months from the date on when they become payable.
 - b) According to the information and explanation given to us, there are no dues of income tax, Goods and Service Tax, service tax, outstanding on account of any dispute.
- 8) In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to banks. The Company has not taken any loan either from financial institutions or from the government and has not issued any debentures.
- 9) Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised moneys by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the Company and hence not commented upon.
- 10) Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the Company or on the company by its officers or employees has been noticed or reported during the year.
- 11) Based upon the audit procedures performed and the information and explanations given by the management, the managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act;
- 12) In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 3 (xii) of the Order is not applicable to the Company.
- 13) In our opinion, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.
- 14) Based upon the audit procedures performed and the information and explanations given by the management, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly, the provisions of clause 3 (xiv) of the Order is not applicable.
- 15) Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of clause 3 (xv) of the Order is not applicable.

16) In our opinion, the company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the Order is not applicable.

For ADIWISE M.K. & ASSOCIATES
Chartered Accountants
F.R.N. : 007180N

Sd/-
RAJ KARAN
Partner
M.No. 086022

Place : New Delhi
Dated : 30/05/2018

“Annexure B” to the Independent Auditor’s Report of even date on the Standalone Financial Statements of MY MONEY SECURITIES LIMITED

Report on the Internal Financial Controls 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 of My Money Securities Limited (“the Company”) as of March 31, 2018 in conjunction with our audit of the standalone 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 March 31, 2018, 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 ADIWISE M.K. & ASSOCIATES
Chartered Accountants
F.R.N. : 007180N

Sd/-
RAJ KARAN
Partner
M.No. 086022

Place : New Delhi
Dated : 30/05/2018

BALANCE SHEET AS AT MARCH 31, 2018

PARTICULARS	Note No.	As at March 31, 2018 (In Rs.)	As at March 31, 2017 (In Rs.)	As at April 1, 2016 (In Rs.)
ASSETS				
Non-Current Assets				
Property, Plant & Equipment	3	1,264,051	1,378,079	1,494,814
Financial Assets				
- Investments	4	37,268,627	47,976,582	35,186,871
- Others	5	4,002,500	4,002,500	4,002,500
		42,535,178	53,357,161	40,684,185
Current Assets				
Inventories	6	50,977,503	31,843,683	28,269,928
Financial Assets				
- Loans & Advances	7	2,096,650	2,121,441	4,769,713
- Trade Receivables	8	6,414,729	12,821,537	22,464,940
- Cash & Cash Equivalents	9	20,320,253	22,122,602	23,357,324
- Others	10	12,937,468	12,976,946	9,991,969
Other Current Assets	11	32,428	59,882	58,330
		92,779,031	81,946,091	88,912,204
Total Assets		135,314,209	135,303,252	129,596,389
EQUITY & LIABILITIES				
Equity				
Share Capital	12	100,003,000	100,003,000	100,003,000
Other Equity		7,953,589	11,080,659	5,468,019
		107,956,589	111,083,659	105,471,019
Non-Current Liabilities				
Financial Liabilities				
- Borrowings	13	197,120	300,739	327,260
Deferred Tax Liability	14	2,095,519	3,372,149	35,378
		2,292,639	3,672,888	362,638
Current Liabilities				
Financial Liabilities				
- Borrowings	15	15,649,210	5,007,660	102,345
- Current Maturities of Long Term Debt	16	103,619	93,892	152,446
- Trade Payables	17	8,784,818	14,517,521	22,659,114
- Others	18	508,534	721,532	672,857
Provisions	19	18,800	206,100	175,970
		25,064,981	20,546,705	23,762,732
Total Liabilities		135,314,209	135,303,252	129,596,389

AUDITORS

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR **ADIWISE M.K. & ASSOCIATES**
CHARTERED ACCOUNTANTS
FRN : 007180N

Sd/-
(RAJ KARAN)
PARTNER
M.NO. 086022

PLACE : DELHI
DATE : 30/05/2018

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Sd/-
SANJAI SETH
(Whole Time Director)
DIN : 00350518

Sd/-
VIKAS SETH
(Managing Director)
DIN : 00383194

Sd/-
VARUN KALRA
(Company Secretary)

Sd/-
PAWAN CHAWLA
C.F.O.

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2018

PARTICULARS	NOTE NO.	CURRENT YEAR AT 31/3/2018 (In Rs.)	PREVIOUS YEAR AT 31/03/2017 (In Rs.)
I. REVENUE FROM OPERATIONS :			
(a) Revenue from Operations	20	6,022,013	6,583,743
(b) Other Income	21	(2,915,274)	12,631,907
TOTAL REVENUE		3,106,739	19,215,650
II. EXPENSES			
(a) Employee's Benefit Expenses	22	3,819,072	4,052,612
(b) Depreciation and Amortization Expenses	3	205,947	279,873
(c) Finance Costs	23	900,578	513,016
(d) Other Expenses	24	2,564,776	2,531,409
TOTAL EXPENSES		7,490,373	7,376,910
III. PROFIT BEFORE TAX (I-II)		(4,383,634)	11,838,740
IV. TAX EXPENSES			
(a) Current Tax		18,581	206,100
(b) Deferred Tax (Assets)/Liability		(1,276,630)	3,336,771
(c) Earlier Years Tax		1,485	5,504
V. PROFIT AFTER TAX (III-IV)		(3,127,070)	8,290,365
OTHER COMPREHENSIVE INCOME ('OCI')			
Items not to be classified to Profit & Loss A/c		-	-
Items to be reclassified to Profit & Loss A/c		-	-
OTHER COMPREHENSIVE INCOME FOR THE YEAR		-	-
VI. EARNING PER SHARE			
Basic & Diluted (Face value Rs. 10/- per equity shares)		(0.3127)	0.8290

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

1 - 28

AUDITORS

AS PER OUR REPORT OF EVEN DATE ATTACHED FOR **ADIWISE M.K. & ASSOCIATES** CHARTERED ACCOUNTANTS
FRN : 007180N

Sd/-
(RAJ KARAN)
PARTNER
M.NO. 086022

PLACE : DELHI
DATE : 30/05/2018

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Sd/-
SANJAI SETH
(Whole Time Director)
DIN : 00350518

Sd/-
VIKAS SETH
(Managing Director)
DIN : 00383194

Sd/-
VARUN KALRA
(Company Secretary)

Sd/-
PAWAN CHAWLA
C.F.O.

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED MARCH 31, 2018

PARTICULARS	For the year ended 31 March, 2018 (In Rs.)	For the year ended 31 March, 2017 (In Rs.)
Cash Flow from Operating Activities		
Profit Before tax	(4,383,634)	11,838,740
Add : Depreciation	205,947	279,873
Finance Cost	900,578	513,016
Unrealised Loss / (Gain) on Investments	4,992,878	(11,194,186)
Less: Dividend Income	(511,734)	(117,923)
Interest Income	(1,565,870)	(1,319,798)
Operating profit before working capital changes	(361,835)	(278)
Adjustments for :		
(Decrease)/Increase in Trade Payables	(5,732,703)	(8,141,593)
(Decrease)/Increase in Current Liabilities	(212,998)	48,675
(Increase)/Decrease in Short term Advances	24,791	2,648,272
(Increase)/Decrease in Trade Receivables	6,406,808	9,643,403
(Increase)/Decrease in Others (Financial Assets)	39,478	(2,984,977)
(Increase)/Decrease in Inventories	(19,133,820)	(3,573,755)
(Increase)/Decrease in Other Current Assets	27,454	(1,552)
Income tax paid	(207,366)	(2,859,199)
Income tax refund received	-	-
A. Net cash from operating activities	(19,150,191)	(5,221,004)
Cash Flow from Investing Activities		
Purchase of fixed assets	(91,919)	(163,138)
Purchase of Investments	-	(1,595,525)
Sale of Investments	5,715,077	-
Dividend income	511,734	117,923
Interest Income	1,565,870	1,319,798
B. Net cash from Investing activities	7,700,762	(320,942)
Cash Flow from Financing Activities		
Share Capital Issued	-	-
Repayment Long Term Loans	(93,892)	(85,075)
Interest Paid	(900,578)	(513,016)
C. Net cash from Financing Activity	(994,470)	(598,091)
Net cash flows (A+B+C)	(12,443,899)	(6,140,037)
Cash and Cash Equivalent as at the beginning	17,114,942	23,254,979
Cash & Cash Equivalent as at the end	4,671,043	17,114,942

AUDITORS

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR **ADIWISE M.K. & ASSOCIATES**
CHARTERED ACCOUNTANTS
FRN : 007180N

Sd/-
(RAJ KARAN)
PARTNER
M.NO. 086022

PLACE : DELHI
DATE : 30/05/2018

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Sd/-
SANJAI SETH
(Whole Time Director)
DIN : 00350518

Sd/-
VIKAS SETH
(Managing Director)
DIN : 00383194

Sd/-
VARUN KALRA
(Company Secretary)

Sd/-
PAWAN CHAWLA
C.F.O.

STATEMENT OF CHANGES IN EQUITY

Particulars	Share Capital		Other Equity				Total Equity	
	No. of Shares	Amount	Share Premium	Retained Earnings	General Reserve	Capital Reserve		Total
As of April 1, 2016	10,000,300	100,003,000	-	5,468,019	-	-	5,468,019	105,471,019
Profit for the year	-	-	-	8,290,365	-	-	8,290,365	8,290,365
Income Tax expense for prior years	-	-	-	(2,677,725)	-	-	(2,677,725)	(2,677,725)
Other Comprehensive Income	-	-	-	-	-	-	-	-
Total Comprehensive Income	-	-	-	5,612,640	-	-	5,612,640	5,612,640
Transactions with owners of Equity								
Dividend Paid (Including Tax)	-	-	-	-	-	-	-	-
As of March 31, 2017	10,000,300	100,003,000	-	11,080,659	-	-	11,080,659	111,083,659
Loss for the year	-	-	-	(3,127,070)	-	-	(3,127,070)	(3,127,070)
Income Tax expense for prior years	-	-	-	-	-	-	-	-
Other Comprehensive Income	-	-	-	-	-	-	-	-
Total Comprehensive Income	-	-	-	(3,127,070)	-	-	(3,127,070)	(3,127,070)
Transactions with owners of Equity								
Dividend Paid (Including Tax)	-	-	-	-	-	-	-	-
As of March 31, 2018	10,000,300	100,003,000	-	7,953,589	-	-	7,953,589	107,956,589

AUDITORS

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR ADIWISE M.K. & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN : 007180N

Sd/-
(RAJ KARAN)
 PARTNER
 M.NO. 086022

PLACE : DELHI
 DATE : 30/05/2018

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Sd/-
SANJAI SETH
 (Whole Time Director)
 DIN : 00350518

Sd/-
VIKAS SETH
 (Managing Director)
 DIN : 00383194

Sd/-
VARUN KALRA
 (Company Secretary)

Sd/-
PAWAN CHAWLA
 C.F.O.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2018

NOTE 1:

CORPORATE INFORMATION

My Money Securities Limited is a public limited company and incorporated as under the provisions of the Companies Act, 1956. Its shares are listed on Bombay Stock Exchange (BSE Ltd.) Ahmadabad Stock Exchange, Delhi Stock Exchange and Jaipur Stock Exchange. The company is engaged in the business of dealing in shares & currency and acting as a Broker in the National Stock Exchange and Metropolitan Stock Exchange of India Ltd.

NOTE 2:

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND ESTIMATES

a) Basis of Preparation

The financial statements have been prepared on the historical cost basis except for certain financial assets which have been measured at fair value

The financial statements of the company have been prepared to comply in all material aspects with the Indian Accounting Standards ('Ind AS') notified under section 133 of the Companies Act, 2013, read together with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016, issued by the Ministry of Corporate Affairs ('MCA')

The said financial statements for the year ended March 31, 2018 are the first Ind AS financial statements for the Company. The transition to Ind AS has been carried out from Accounting Standards notified under section 133 of the Companies Act, 2013 read together with Paragraph 7 of the Companies (Accounts) Rules, 2014 ('IGAAP'), which is considered as previous GAAP for the purpose of Ind AS 101.

The accounting policies, as set out in the following paragraphs of this note have been consistently applied, by the Company to all periods presented in the said financial statements.

The financial statements are based on the classification provisions contained in Ind AS 1, 'Presentation of Financial Statements' and division II of Schedule III of Companies Act, 2013.

All the amounts included in the financial statements are reported in Indian Rupees.

b) Basis of Measurement

The financial statements have been prepared on the accrual and going concern basis, and the historical cost convention except where the Ind AS requires a different accounting treatment. The principal variations from the historical cost convention relate to financial instruments classified as fair value through profit or loss.

Fair Value Measurement

Fair value is the price at measurement date, at which an asset can be sold or paid to transfer a liability, in an orderly transaction between market participants. The Company's accounting policies require, measurement of certain financial assets at fair value.

c) Basis of transition to Ind AS

The adoption of Ind AS is carried out in accordance with Ind AS 101 on April 1, 2016 being the transition date. Ind AS 101 requires that all Ind AS standards that are issued and effective for the year ending March 31, 2018, be applied retrospectively and consistently for all the periods presented. However, in preparing these financial statements, the company has availed of certain exemptions and exceptions in accordance with Ind AS 101, as explained below. The resulting differences between the carrying values, if any, of the assets and liabilities in the financial statements as at the transition date under Ind AS and previous GAAP have been recognised directly in equity at the transition date.

In these financial statements, the Company has presented three balance sheets – as of March 31, 2018, March 31, 2017 and April 1, 2016. The Company has also presented two statements of profit and loss, two statements of changes in equity and two cash flows for the year ended March 31, 2018 and 2017 along with the necessary and related notes.

Ind AS 101 allows first-time adopters certain optional exemptions and mandatory exceptions from full retrospective application of Ind AS. The following mandatory exception from retrospective application of Ind AS has been applied by the Company:

Estimates Exceptions -On an assessment of the estimates made under the previous GAAP financial statements, the Company has concluded that there is no necessity to revise the assessment under Ind AS (except for adjustments to

reflect any difference in accounting policies), as there is no objective evidence that those estimates were in error. However, estimates that are required under Ind AS but not required under previous GAAP are made by the company for the relevant reporting dates, reflecting conditions existing as at that date without using any hindsight.

d) Revenue Recognition

Revenue is recognized when it is probable that the entity will receive the economic benefits associated with the transaction and the related revenue can be measured reliably. Revenue is recognized at the fair market value of consideration received or receivable.

Dividend Income is recognized when the Company's right to receive the payment is established.

e) Property, Plant and Equipment ('PPE')

PPE are initially recognized at cost. The initial cost of PPE comprises its purchase price (including non-refundable duties and taxes but excluding trade discounts and rebates), and any directly attributable cost of bringing the asset to its working condition and location for its intended use.

Subsequent to initial recognition, PPE are stated at cost less accumulated depreciation or any impairment losses. When significant parts of PPE are required to be replaced in regular intervals, the Company recognises such parts as separate component of assets.

Depreciation on PPE is computed using the Written-down Value method over the useful life of the asset as defined in Schedule II to the Companies Act, 2013.

f) Financial Instruments

The financial instruments are recognized in the balance sheet when the Company becomes a party to the contractual provisions of the financial instrument.

The determines the classification of its financial instruments at initial recognition.

The Company has classified all its Financial Assets as measured at Fair Value through Profit & Loss Account and all its Financial Liabilities as measured at Amortised Cost.

g) Inventory

The Company is primarily engaged in the dealing of shares therefore the inventory mainly consists financial instruments. Closing stock of shares is carried at fair value as on reporting date.

Inventory of currency is valued at market value as on reporting date.

h) Taxes

The income tax expense comprises of current and deferred income. Income tax recognized in the statement of Profit and Loss, except to the extent that it relates to items recognised in the other comprehensive income or directly in equity, in which case the related income tax is also recognised accordingly.

i. Current Tax

The current tax is calculated on the basis of the tax rates, laws and regulations, which have been enacted or subsequently enacted as at the reporting date. The payment made in excess / shortfall of the Company's income tax obligation for the period is recognized in the balance sheet as current asset / liability.

ii. Deferred Tax

Deferred tax is recognised, using the liability method, on temporary differences arising between the tax bases of assets and liabilities using and their carrying value in the financial statements. Deferred tax assets are recognised only to the extent that it is probable that future taxable profit will be available against which the temporary differences can be utilised.

i) Cash and Cash Equivalents

Cash and cash equivalents includes cash in hand, bank balance and any deposits with original maturities of three months or less. However, for the purpose of cash flows, in addition to the above items, any bank overdrafts / cash credits that are integral part of the Company's cash management, are also included as a component of cash and cash equivalents.

j) Provisions

Provisions are recognized when the Company has a present obligation (legal or constructive) as a result of past event, it is probable that an outflow of resources will be required to settle the said obligation, and the amounts of said obligation can be reliably estimated.

k) Contingencies

A disclosure for contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. When there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

l) Borrowing Costs

Borrowing costs consist of interest and other ancillary costs that the Company incurs in connection with the borrowing of funds. The borrowing costs directly attributable to the acquisition or construction of any asset that takes a substantial period of time to get ready for its intended use or sale are capitalised. All the other borrowing costs are recognised in the statement of profit and loss within finance costs of the period in which they are incurred.

NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS AT MARCH 31, 2018

NOTE 3: PROPERTY, PLANT AND EQUIPMENT

Particulars	Vehicles	Furniture & Fixtures	Office Equipment	Computers	Total
Gross Carrying Value					
Balance as of April 1, 2016	2,641,943	451,243	519,228	2,034,581	5,646,995
Additions	-	11,700	35,100	116,338	163,138
Disposals	-	-	-	-	-
Balance as of March 31, 2017	2,641,943	462,943	554,328	2,150,919	5,810,133
Additions	-	-	12,500	79,419	91,919
Disposals	-	-	-	-	-
Balance as at March 31, 2018	2,641,943	462,943	566,828	2,230,338	5,902,052
Accumulated Depreciation					
Balance as of April 1, 2016	1,694,107	388,309	379,959	1,689,806	4,152,181
Charge	189,219	5,634	22,805	62,215	279,873
Disposals / Adjustment	-	-	-	-	-
Balance as of March 31, 2017	1,883,326	393,943	402,764	1,752,021	4,432,054
Charge	130,751	5,409	19,527	50,260	205,947
Disposals / Adjustment	-	-	-	-	-
Balance as at March 31, 2018	2,014,077	399,352	422,291	1,802,281	4,638,001
Net Carrying Value					
As at April 1, 2016	947,836	62,934	139,269	344,775	1,494,814
As at March 31, 2017	758,617	69,000	151,564	398,898	1,378,079
As at March 31, 2018	627,866	63,591	144,537	428,057	1,264,051

PARTICULARS	As at March 31, 2018 (In Rs.)	As at March 31, 2017 (In Rs.)	As at April 1, 2016 (In Rs.)
4 INVESTMENTS			
Investments classified as Fair Value through Profit & Loss (Annexure : I)	37,268,627	47,976,582	35,186,871
TOTAL	37,268,627	47,976,582	35,186,871
5 OTHER NON-CURRENT FINANCIAL ASSETS			
Advance against Lease Property	4,000,000	4,000,000	4,000,000
Security Depoist with Airtel	2,500	2,500	2,500
TOTAL	4,002,500	4,002,500	4,002,500
6 INVENTORY			
Closing stock of shares (Annexure : II)	50,977,503	31,843,683	28,269,928
TOTAL	50,977,503	31,843,683	28,269,928

PARTICULARS	As at March 31, 2018 (In Rs.)	As at March 31, 2017 (In Rs.)	As at April 1, 2016 (In Rs.)
7 CURRENT LOANS AND ADVANCES			
Loans and advances to employees	142,960	230,360	236,960
Advance Income Tax	1,859,077	1,746,966	4,406,259
Advance Transaction Charges (NSE)	94,613	144,115	126,494
TOTAL	2,096,650	2,121,441	4,769,713
8 TRADE RECEIVABLES			
(a) Trade receivables outstanding for a period exceeding 6 months	3,397,373	3,672,081	1,498,813
(b) Other Trade Receivables	3,017,356	9,149,456	20,966,127
TOTAL	6,414,729	12,821,537	22,464,940
9 CASH & CASH EQUIVALENTS			
Cash-in-Hand	151,787	72,297	317,707
Balance with Banks	18,340,535	19,811,106	10,500,000
Term Deposits	1,827,931	2,239,199	8,173,156
Cheques-in-Hand	-	-	4,366,461
TOTAL	20,320,253	22,122,602	23,357,324
For the purpose of Cash Flows. Cash & Cash Equivalents includes			
Cash & Cash Equivalents as per Balance Sheet	20,320,253	22,122,602	23,357,324
Bank Overdrafts	(15,649,210)	(5,007,660)	(102,345)
	4,671,043	17,114,942	23,254,979
10 OTHER CURRENT FINANCIAL ASSETS			
Advance for Property	2,550,000	3,550,000	550,000
Deposit with NSE (CM)	5,000,000	5,000,000	5,000,000
Deposit with NSE (F&O)	800,000	800,000	800,000
Deposit with IL&FS (Currency Segment)	500,000	850,000	1,200,000
Deposit with IL&FS (F&O segment)	1,700,000	1,400,000	400,000
Interest Accrued on FD	2,387,468	1,376,946	2,041,969
TOTAL	12,937,468	12,976,946	9,991,969
11 OTHER CURRENT ASSETS			
Other Receivables	32,428	59,882	58,330
TOTAL	32,428	59,882	58,330

NOTE 12: SHARE CAPITAL

Particulars	As at 31 March, 2018		As at 31 March, 2017		As at April 1, 2016	
	Number of shares	Amount (Rs.)	Number of shares	Amount (Rs.)	Number of shares	Amount (Rs.)
1.1 (a) Authorised:						
1,15,00,000 Equity Shares of Rs.10 Each	11,500,000	115,000,000	11,500,000	115,000,000	11,500,000	115,000,000
10,000 Preference Shares of Rs. 1,000 Each	10,000	10,000,000	10,000	10,000,000	10,000	10,000,000
	11,510,000	125,000,000	11,510,000	125,000,000	11,510,000	125,000,000
(b) Issued and Subscribed						
1,00,00,300 Nos. Equity Shares of Rs. 10 Each, fully paid-up	10,000,300	100,003,000	10,000,300	100,003,000	10,000,300	100,003,000

1.2 No shares out of the above were allotted for consideration other than cash in the last five years

1.3 All the shares issued carry equal voting rights

1.4 Details of Shareholders holding more than 5% of the Shares

Class of Shareholder / Name of Shareholder	As at 31 March, 2018		As at 31 March, 2017		As at April 1, 2016	
	Number of shares	% of holding	Number of shares	% of holding	Number of shares	% of holding
Sanjai Seth	653,600	6.54%	653,600	6.54%	653,600	6.54%
Vikas Seth	546,850	5.47%	546,850	5.47%	546,850	5.47%
Rajni Seth	790,300	7.90%	790,300	7.90%	790,300	7.90%
My Money Technologies (P) Ltd.	2,000,000	20.00%	2,000,000	20.00%	2,000,000	20.00%
Camco Commodities (P) Ltd.	1,194,100	11.94%	1,194,100	11.94%	1,194,100	11.94%
	5,184,850		5,184,850		5,184,850	

1.5 Reconciliation of the Number of shares outstanding

PARTICULARS	As at March 31, 2018	As at March 31, 2017	As at April 1, 2016
Equity Shares at the Beginning of the year	10,000,300	10,000,300	10,000,300
Issued during the year	-	-	-
Buy Back during the year	-	-	-
Equity Shares at the end of the year	10,000,300	10,000,300	10,000,300

PARTICULARS	As at March 31, 2018 (In Rs.)	As at March 31, 2017 (In Rs.)	As at April 1, 2016 (In Rs.)
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13 NON-CURRENT BORROWINGS

Loans from Banks (Car Loan from ICICI Bank Ltd is secured by Hypothecation of Maruti Ciaz and personal gurantee of Director)	197,120	300,739	327,260
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TOTAL	197,120	300,739	327,260
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PARTICULARS	As at March 31, 2018 (In Rs.)	As at March 31, 2017 (In Rs.)	As at April 1, 2016 (In Rs.)
14 DEFERRED TAX LIABILITY			
Opening Balance	3,372,149	35,378	47,960
Charge for the period	(1,276,630)	3,336,771	(12,582)
Closing Balance	2,095,519	3,372,149	35,378
15 CURRENT BORROWINGS			
(a) Secured			
Bank Overdraft with Canara Bank, Delhi (OD towards deposit of Fixed deposits of Rs. 87 Lakhs)	7,986,452	4,888,969	9,166
(b) Unsecured			
Bank Overdraft with Canara Bank, Mumbai (OD from Canara Bank, Mumbai towards deposit of shares)	7,662,758	118,691	93,179
TOTAL	15,649,210	5,007,660	102,345
16 CURRENT MATURITIES OF LONG TERM DEBT			
Loans from Banks	103,619	93,892	152,446
TOTAL	103,619	93,892	152,446
17 TRADE PAYABLES			
Sundry Creditors	5,620,887	10,737,040	21,051,144
Advance from Customers as Margin Money	3,163,931	3,780,481	1,607,970
TOTAL	8,784,818	14,517,521	22,659,114
18 OTHER CURRENT LIABILITIES			
(a) Statutory Dues			
TDS Payable	9,036	20,760	39,284
Stamp Duty Payable	40,942	20,927	14,971
GST Payable	93,946	-	-
(b) Outstanding Expenses	364,610	679,845	618,602
TOTAL	508,534	721,532	672,857
19 CURRENT PROVISIONS			
Provision for Tax	18,800	206,100	175,970
TOTAL	18,800	206,100	175,970

PARTICULARS	For the year ended 31 March, 2018 (In Rs.)	For the year ended 31 March, 2017 (In Rs.)
20 REVENUE FROM OPERATIONS		
(a) Brokerage Income	3,403,567	2,915,115
(b) Other Brokerage Income	21,862	29,929
(c) Net Gain on sale of Shares	1,582,267	3,735,993
(d) Profit/(Loss) form F&O Segment	14,317	(222,294)
(e) Syndication Income	1,000,000	125,000
TOTAL	6,022,013	6,583,743
21 OTHER INCOMES		
(a) Unrealised Gain / (Loss) on investments	(4,992,878)	11,194,186
(b) Interest on Bank Deposit	1,471,850	1,203,322
(c) Interest on other Deposit	94,020	116,476
(d) Dividend Income	511,734	117,923
TOTAL	(2,915,274)	12,631,907
22 EMPLOYEE BENEFIT EXPENSES		
(a) Directors Remuneration	1,736,000	1,640,000
(b) Salary & Benefits (HRA)	2,048,400	2,360,900
(c) Staff Welfare Expenses	34,672	51,712
TOTAL	3,819,072	4,052,612
23 FINANCE COST		
(a) Interest Expenses on Borrowing	736,274	161,316
(b) Bank Guarantee Charges	144,774	338,228
(c) Bank Charges	19,530	13,472
TOTAL	900,578	513,016

PARTICULARS	For the year ended 31 March, 2018 (In Rs.)	For the year ended 31 March, 2017 (In Rs.)
24 OTHER EXPENSES		
Advertising Expenses	28,861	21,447
Auditors Remuneration	50,000	57,500
Business Promotion & Marketing Expenses	46,942	70,485
Computer & Software Maintenance	79,335	55,527
Conveyance Expenses	145,181	126,599
CDSL Membership processing charges	50,400	Nil
Depository Charges	139,181	103,007
Directors Meeting Expenses	29,455	43,977
Exchange Expenses	66,251	89,230
Exchange V-Sat Charges	36,900	36,900
General Expenses	212,402	240,244
Insurance Expenses	43,453	41,493
Listing Expenses	337,094	321,796
Membership Fee & Subscription	142,814	136,113
Office Expenses	64,976	251,384
Power & Fuel Charges	386,856	377,280
Printing & Stationery	97,437	102,042
Professional & Legal Expenses	208,250	139,800
Rent	120,000	120,000
SEBI Fees	4,592	4,647
Stamp charges	9,377	8,145
STT Expenses	80,395	56,676
Telephone Expenses	106,949	110,628
Travelling Expenses	77,675	16,489
TOTAL	2,564,776	2,531,409

25 FIRST TIME IND AS ADOPTION RECONCILIATIONS

a) Effect of Ind AS adoption on the balance sheet as at March 31, 2017 and April 1, 2016

PARTICULARS	As at March 31, 2017			As at April 1, 2016		
	Previous GAAP	Effect of Transition to Ind AS	As per Ind AS Balance Sheet	Previous GAAP	Effect of Transition to Ind AS	As per Ind AS Balance Sheet
ASSETS						
Non-Current Assets						
Property, Plant & Equipment	1,378,079	-	1,378,079	1,494,814	-	1,494,814
Financial Assets						
- Investments	36,826,533	11,150,049	47,976,582	35,231,008	(44,137)	35,186,871
- Others	4,002,500	-	4,002,500	4,002,500	-	4,002,500
	42,207,112	11,150,049	53,357,161	40,728,322	(44,137)	40,684,185

PARTICULARS	As at March 31, 2017			As at April 1, 2016		
	Previous GAAP	Effect of Transition to Ind AS	As per Ind AS Balance Sheet	Previous GAAP	Effect of Transition to Ind AS	As per Ind AS Balance Sheet
Current Assets						
Inventories	31,843,683	-	31,843,683	28,269,928	-	28,269,928
Financial Assets						
- Loans & Advances	2,121,441	-	2,121,441	4,769,713	-	4,769,713
- Trade Receivables	12,821,537	-	12,821,537	22,464,940	-	22,464,940
- Cash & Cash Equivalents	22,122,602	-	22,122,602	23,357,324	-	23,357,324
- Others	12,976,946	-	12,976,946	9,991,969	-	9,991,969
Other Current Assets	59,882	-	59,882	58,330	-	58,330
	81,946,091	-	81,946,091	88,912,204	-	88,912,204
Total Assets	124,153,203	11,150,049	135,303,252	129,640,526	(44,137)	129,596,389
<u>EQUITY & LIABILITIES</u>						
Equity						
Share Capital	100,003,000	-	100,003,000	100,003,000	-	100,003,000
Other Equity	3,274,313	7,806,346	11,080,659	5,512,156	(44,137)	5,468,019
	103,277,313	7,806,346	111,083,659	105,515,156	(44,137)	105,471,019
Non-Current Liabilities						
Financial Liabilities						
- Borrowings	300,739	-	300,739	327,260	-	327,260
Deferred Tax Liability	28,446	3,343,703	3,372,149	35,378	-	35,378
	329,185	3,343,703	3,672,888	362,638	-	362,638
Current Liabilities						
Financial Liabilities						
- Borrowings	5,007,660	-	5,007,660	102,345	-	102,345
- Current Maturities of Long Term Debt	93,892	-	93,892	152,446	-	152,446
- Trade Payables	14,517,521	-	14,517,521	22,659,114	-	22,659,114
- Others	721,532	-	721,532	672,857	-	672,857
Provisions	206,100	-	206,100	175,970	-	175,970
	20,546,705	-	20,546,705	23,762,732	-	23,762,732
Total Liabilities	124,153,203	11,150,049	135,303,252	129,640,526	(44,137)	129,596,389

b) Effect of Ind AS adoption on the Profit and Loss for the year ended March 31, 2017

PARTICULARS	As at March 31, 2017		
	Previous GAAP	Effect of Transition to Ind AS	As per Ind AS Balance Sheet
I. REVENUE FROM OPERATIONS :			
(a) Revenue from Operations	6,583,743	-	6,583,743
(b) Other Income	1,437,721	11,194,186	12,631,907
TOTAL REVENUE	8,021,464	11,194,186	19,215,650
II. EXPENSES			
(a) Employee's Benefit Expenses	4,052,612	-	4,052,612
(b) Depreciation and Amortization Expenses	279,873	-	279,873
(c) Finance Costs	513,016	-	513,016
(d) Other Expenses	2,531,409	-	2,531,409
TOTAL EXPENSES	7,376,910	-	7,376,910
III. PROFIT BEFORE TAX (I-II)	644,554	11,194,186	11,838,740
IV. TAX EXPENSES			
(a) Current Tax	206,100	-	206,100
(b) Deferred Tax (Assets)/Liability	(6,932)	3,343,703	3,336,771
(c) Earlier Years Tax	5,504	-	5,504
V. PROFIT AFTER TAX (III-IV)	439,882	7,850,482	8,290,365
OTHER COMPREHENSIVE INCOME ('OCI')			
Items not to be classified to Profit & Loss A/c	-	-	-
Items to be reclassified to Profit & Loss A/c	-	-	-
OTHER COMPREHENSIVE INCOME FOR THE YEAR	-	-	-

NOTE 26:

RELATED PARTY DISCLOSURES

KEY MANAGEMENT PERSONNEL

- Sanjai Seth
- Vikas Seth

OTHER RELATED PARTIES

- Govind Narain Seth

The summary of transactions with above-mentioned parties is as follows:

(All Figure in Thousand)

Name of Related Party	Relation	Nature of Transaction	For the year ended March 31, 2018	For the year ended March 31, 2017
Sanjai Seth	Key Management Personnel	Remuneration	1,048	1,000
Vikas Seth	Key Management Personnel	Remuneration	688	640
Govind Narain Seth	Relative of Key Management Personnel	Rent	120	120

**NOTE 27:
CONTINGENT LIABILITIES**

a. Guarantees:

1. Bank Guarantee of Rs. 30,00,000/- is provided to National Stock Exchange (NSE) towards Base Capital. It is against 50% Margin including Fixed Deposits.
2. Bank Guarantee of Rs. 15,00,000/- is provided to Metropolitan Stock Exchange of India Ltd. towards base capital for currency segment. It is against 50% Margin including fixed deposits and shares.
3. Bank Guarantee of Rs. 10,00,000/- is provided to IL&FS Ltd. towards Margin Money Deposit for F&O Segment. It is against 50% Margin including shares.

**NOTE 28:
PREVIOUS YEAR FIGURE**

Previous years' figures have been regrouped and re-arranged wherever necessary to make them comparable to the figures of the current year.

AUDITORS

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR **ADIWISE M.K. & ASSOCIATES**
CHARTERED ACCOUNTANTS
FRN : 007180N

Sd/-
(RAJ KARAN)
PARTNER
M.NO. 086022

PLACE : DELHI
DATE : 30/05/2018

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Sd/-
SANJAI SETH
(Whole Time Director)
DIN : 00350518

Sd/-
VIKAS SETH
(Managing Director)
DIN : 00383194

Sd/-
VARUN KALRA
(Company Secretary)

Sd/-
PAWAN CHAWLA
C.F.O.

Details of Investment

Scrip Name	Face Value	Quantity As At 31st March 18	Total Fair Value As At 31st March 18	Quantity As At 31st March 17	Total Fair Value As At 31st March 17	Quantity As At 1st April 16	Total Fair Value As At 1st April 16
(a) Trade Investment In Equity Shares (Quoted)							
(I) Atlas Cycle (Haryana) Ltd.	5/-	89764	14918777	44882	18796582	44882	8516871
(II) HPL Electric Power Ltd	10/-	100000	12660000	100000	11905000	Nil	Nil
(III) S Chand and Co. Ltd	5/-	15000	6158250	Nil	Nil	Nil	Nil
(b) Fully PaidUp Unquoted Equity Shares (Non Trade)							
(I) Associates							
Camco Commodities (P) Ltd.	10/-	148700	2676600	518000	12850000	70000	7000000
My Money Credits (P) Ltd.	10/-	85000	850000	85000	850000	85000	850000
My Money Insurance Brokers P Ltd	10/-	Nil	Nil	Nil	Nil	44000	4400000
My Money Technologies P Ltd	10/-	Nil	Nil	Nil	Nil	25000	2500000
(c) Fully Paid Up UnQuoted Equity Shares (Non Trade)							
Mehak Infracon (P) Ltd	10/-	Nil	Nil	42000	3570000	99000	8415000
IT&T Entertainment Services P Ltd	10/-	Nil	Nil	Nil	Nil	140000	3500000
(d) Fully Paid Up Quoted Units in Mutual Fund (Trade)							
(I) Birla Sunlife Floating Rate-Short Term	100/-	83	5000	83	5000	83	5000
TOTAL		438547	37268627	789965	47976582	507965	35186871

Details of Inventory

Scrip Name	Face Value	Quantity As At 31st March 18	Amount As At 31st March 18	Quantity As At 31st March 17	Amount As At 31st March 17	Quantity As At 1st April 16	Amount As At 1st April 16
Axis Cades	5/-	1000	43900	1000	43900	1000	43900
ACC	10/-	200	276380	200	276380	200	276380
Aditya Birla Nuvo	10/-	Nil	Nil	3	1335	3	1335
Aditya Birla Fashion	10/-	15	Nil	15	Nil	15	Nil
Aditya Birla Capital	10/-	5	Nil	Nil	Nil	Nil	Nil
AMTL	5/-	Nil	Nil	87024	2162546	65742	1538112
Atlas Cycle (Har) Ltd	5/-	55000	9141000	5118	970629	15000	2844750
BHEL	2/-	1560	118404	1040	118404	1040	118404
BHARTI AIRTEL	5/-	30	8753	30	8753	30	8753
Chambal Fertilizer	10/-	4000	219600	10000	549000	10000	549000
Cromton Greaves (CG Power)	2/-	7875	384694	7875	384694	7875	384694
Cromton Greaves Consumer Elec Ltd	10/-	7875	653625	7875	653625	7875	653625
Cummins India	2/-	500	350125	500	420900	500	420900
EON ELECTRIC	5/-	Nil	Nil	100132	6285844	180647	8007556
GAIL	10/-	1000	267300	750	267300	750	267300

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Scrip Name	Face Value	Quantity As At 31st March18	Amount As At 31st March18	Quantity As At 31st March17	Amount As At 31st March17	Quantity As At 1st April 16	Amount As At 1st April 16
GNFC	10/-	3000	204300	3000	204300	3000	204300
GP Petroleums	5/-	6000	498919	Nil	Nil	Nil	Nil
Grasim Ind Ltd	2/-	4	1335	Nil	Nil	Nil	Nil
Haryana Sheet	10/-	1000	6250	1000	6250	1000	6250
HDFC Bank	2/-	1160	1046726	1160	1046726	1160	1046726
Hexa Tradex Ltd	2/-	1000	Nil	Nil	Nil	Nil	Nil
HPL Electric & Power Ltd	10/-	140056	15524889	110000	11807770	Nil	Nil
Indiabulls Real Estate	2/-	2400	435480	Nil	Nil	Nil	Nil
ITC Ltd.	10/-	95	99095	95	99095	95	99095
IDBI Bank	10/-	1500	104100	1500	104100	1500	104100
ISMT Ltd	5/-	100	720	100	720	100	720
Infosys Ltd	5/-	800	817800	800	817800	800	852000
ITC Ltd.	1/-	3000	651700	3000	651700	2000	651700
Jindal Saw	2/-	5000	193500	5000	193500	5000	193500
JMT Auto	2/-	Nil	Nil	Nil	Nil	55000	2598750
JITF Infralogistics Ltd	2/-	401	Nil	401	Nil	Nil	Nil
Junior Bees	1.25/-	50	9407	50	9407	50	9407
KCP Sugar	1/-	47200	868480	47200	868480	47200	868480
Liquid Benchmark	1000/-	20.012	10000	19.295	10000	18.597	10000
M&M	5/-	800	475120	400	475120	400	475120
NTPC	10/-	20	2398	20	2398	20	2398
Nutek	5/-	45000	23500	45000	23500	45000	23500
Onelife Capital	10/-	247	4742	Nil	Nil	Nil	Nil
OPTO CIRCUIT	10/-	7	55	7	65	7	67
Paramount Cable	2/-	6709	9057	6709	9057	6709	9057
Kore Foods Ltd	10/-	800	1976	800	1976	800	2960
Reliance Ind. Ltd	10/-	2800	1156400	2400	1982400	2400	1982400
Reliance Comm.	5/-	400	8700	400	15320	400	20000
Roofit Industries	10/-	5100	9180	5100	9180	5100	9180
SEAMEC LTD	10/-	24284	2410186	Nil	Nil	40000	2624000
State Bank of India	1/-	210	22409	210	22409	210	22409
S Chand and co Ltd	5/-	30758	12627697	Nil	Nil	Nil	Nil
Sintex Ind. Ltd	1/-	5000	89750	5000	303625	5000	303625
Sintex Plastics Tech	1/-	5000	193166	Nil	Nil	Nil	Nil
Sri Adhikari	10/-	600	2678	600	7890	600	7890
SAB Events	10/-	180	90	Nil	Nil	Nil	Nil
SQD SOFTWARE	10/-	1000	7450	1000	7450	1000	7450
Syndicate Bank	10/-	2000	110900	2000	135300	2000	135300
TATA Motors	2/-	1097	358554	1097	424100	1097	424100
TALBROSQ	10/-	4031	1061883	20	727	20	727
TV Vision Ltd	10/-	600	5122	Nil	Nil	Nil	Nil
Zee Entertainment	1/-	1096	374558	1096	374558	1096	374558
Zuari Global	10/-	1000	85450	1000	85450	1000	85450
TOTAL		430,585	50,977,503	467,746	31,843,683	520,460	28,269,928

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SECURITIES LIMITED

CIN: L67120DL1992PLC047890

Regd. office: 10-A, UNDER HILL LANE, CIVIL LINES, DELHI-110054

E-mail Id: mymoney@vsnl.com

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, 2014]

Name of Member(s)	
Registered Address	
Email Id	
Folio No./Client ID	
DP ID.	

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

1. Name : E – Mail id :

Address :

..... Signature :, or failing him

2. Name : E – Mail id :

Address :

..... Signature :, or failing him

3. Name : E – Mail id :

Address :

..... Signature :

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 27th Annual general meeting of the company, to be held on the Thursday 27th day of September, 2018 At 11:00 a.m. at 10-A, Under Hill Lane, Civil Lines, Delhi- 110054, and at any adjournment thereof in respect of such resolutions as are indicated below :

** I wish my proxy to vote in the manner as indicated in the box below (optional):

S. No.	RESOLUTIONS	FOR	AGAINST
1.	To receive, consider and adopt the Audited Financial Statements for the financial year ended 31st March, 2018, the Reports of the Board of Directors and Auditors thereon.		
2.	To appoint a Director in place of Mr. Sanjai Seth (DIN: 00350518), who retires by rotation and, being eligible, offers himself for re-appointment.		
3.	To Increase in Authorized Share Capital of the company from Rs.12,50,00,000/- (Rupees Twelve crore fifty lacs) divided into 1,15,00,000 (One crore fifteen lacs) Equity shares of Rs. 10/- (Rupees Ten) each and 10,000 (Ten Thousand) Preference shares of Rs. 1000/- (Rupees one thousand) each to Rs. 22,50,00,000/- (Twenty two crore fifty lacs) divided into 2,15,00,000 (Two crore fifteen lacs) Equity shares of Rs. 10/- (Rupees Ten) each and 10,000 (Ten Thousand) Preference shares of Rs. 1000/- (Rupees one thousand) each.		

Signed this day of 2018

Affix
₹ 1/-
Revenue
Stamp

.....
Signature of Shareholder

.....
Signature of Proxy Holder(s)

Note:

1. 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.
- 2.** This is only optional. Please put a 'X' in the appropriate column against the resolutions indicated in the Box. If you leave the 'For' or 'Against' column blank against any or all the resolutions, your Proxy will be entitled to vote in the manner as he/she thinks appropriate.
3. Appointing a proxy does not prevent a member from attending the meeting in person if he so wishes.
4. In the case of joint holders, the signature of any one holder will be sufficient, but names of all the joint holders should be stated.

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SECURITIES LIMITED

CIN: L67120DL1992PLC047890

Regd. office: 10-A, UNDER HILL LANE, CIVIL LINES, DELHI-110054

Ph. & Fax No. 011-23924241, 23937870

Email Id: mymoney@vsnl.com, Website: www.mymoneyviews.com

ATTENDANCE SLIP

(Please complete this attendance slip and hand it over at the entrance of the venue)

I hereby record my presence at the 27th Annual General Meeting of the Company being held on Thursday, the 27th September, 2018 at 11 A.M. at 10-A, Under Hill Lane, Civil Lines, Delhi-110054

Folio No./DP ID-Client ID	
Name and Address of the Shareholder in Block Letters	
Nos of shares Held	
Name of proxy (if Any) in Block Letters	

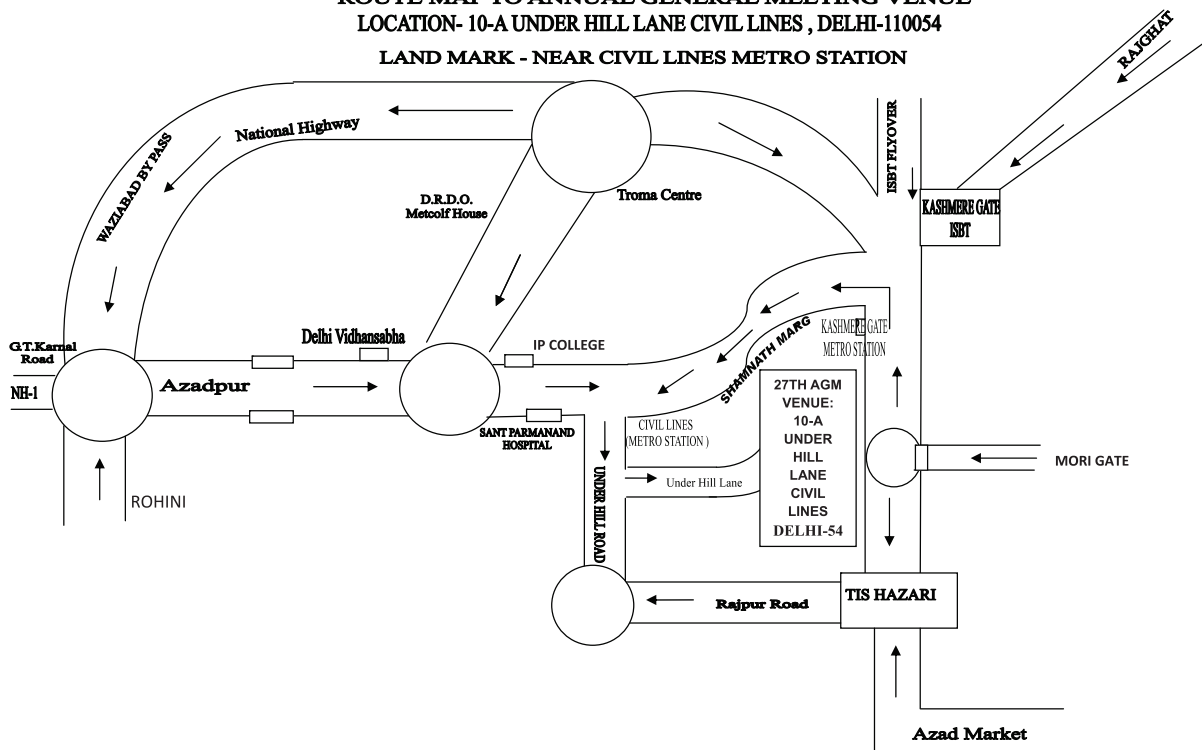
.....
(Signature of the shareholder/Proxy)

***Strike out whichever is not applicable**

Note :

1. Please hand over the Attendance Slip duly completed and signed at the REGISTRATION COUNTERS.
2. Electronic copy of the Annual Report 2017-18 and Notice of the Annual General Meeting (AGM) along with Attendance Slip and Proxy form is being sent to all the members whose email address is registered with Company/Depository Participant(s) unless any member has requested for a hard copy of the same. Members receiving electronic copy and attending the AGM can print copy of this Attendance Slip.
3. Physical copy of the Annual Report 2017-18 and Notice of the Annual general Meeting (AGM) along with Attendance Slip and Proxy for is sent in the permitted mode to all the members whose email is not registered or have requested for a hard copy.

**ROUTE MAP TO ANNUAL GENERAL MEETING VENUE
 LOCATION- 10-A UNDER HILL LANE CIVIL LINES , DELHI-110054
 LAND MARK - NEAR CIVIL LINES METRO STATION**



If undelivered, please return to :

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SECURITIES LIMITED

10A Under Hill Lane, Civil Lines,
 Delhi-110 054