

29TH

ANNUAL REPORT

2019 - 2020

MyMoneyTM
SECURITIES LIMITED

BOARD OF DIRECTORS

Mr. Sandeep Gupta - Non-Executive Chairman
Sh. Vikas Seth - Managing Director
Sh. Sanjai Seth - Whole-Time Director
Mr. Ranjan Srinath - Independent Director
Smt. Rajni Seth - Non-Executive Director

AUDIT COMMITTEE

Mr. Ranjan Srinath – Chairman
Mr. Sanjai Seth – Member
Mr. Sandeep Gupta – Member

STAKEHOLDERS RELATIONSHIP COMMITTEE

Mr. Ranjan Srinath – Chairman
Mr. Sanjai Seth – Member
Mr. Sandeep Gupta – Member

NOMINATION AND REMUNERATION COMMITTEE

Mr. Ranjan Srinath – Chairman
Mrs. Rajni Seth – Member
Mr. Sandeep Gupta – Member

RISK MANAGEMENT COMMITTEE

Mr. Ranjan Srinath – Chairman
Mrs. Rajni Seth – Member
Mr. Sanjai Seth – Member

COMPANY SECRETARY & COMPLAINEE OFFICER

Ms. Manisha

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 : mymoneyviewsatoutlook.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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NOTICE

NOTICE is hereby given that the 29th Annual General Meeting of My Money Securities Limited will be held on Sunday, 27th September, 2020 at 12.30 P.M. through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") 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, 2020, including the audited Balance sheet as at March, 31, 2020, 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. To re-appoint Mr. Vikas Seth (DIN 00383194), as Managing Director of the Company. To consider and if thought fit, to pass with or without modification, the following resolution as Special Resolution:

"RESOLVED THAT pursuant to recommendation of the Nomination and Remuneration Committee, and approval of the Board and subject to the provisions of Sections 196, 197, 198, 203 and other applicable provisions of the Companies Act, 2013 and the rules made thereunder (including any statutory modification or re-enactment thereof) read with Schedule-V of the Companies Act, 2013 and the Articles of Association of the Company, approval of the members of the Company be and is hereby accorded to the re-appointment of VIKAS SETH (DIN 00383194), as Managing Director of the Company with effect from October 1, 2020 to September 30, 2025, as well as the payment of salary, commission and perquisites (hereinafter referred to as "remuneration"), upon the terms and conditions as detailed in the explanatory statement attached hereto, which is hereby approved and sanctioned with authority to the Board of Directors to alter and vary the terms and conditions of the said re-appointment and / or agreement in such manner as may be agreed to between the Board of Directors and Mr. Vikas Seth.

RESOLVED FURTHER THAT the remuneration payable to Mr. Vikas Seth, shall not exceed the overall ceiling of the total managerial remuneration as provided under Section 197 of the Companies Act, 2013 or such other limits as may be prescribed from time to time.

RESOLVED FURTHER THAT the Board be and is hereby authorized to do all such acts, deeds and things and execute all such documents, instruments and writings as may be required and to delegate all or any of its powers herein conferred to any Committee of Directors or Director(s) to give effect to the aforesaid resolution."

4. To consider the continuation of Directorship of Mrs. Rajni Seth, Non-Executive Director who attained the age of 81 years (Eighty One) in this 2019-20 and in this regard if thought fit, to pass with or without modification(s), the following resolution as a Special Resolution:

"RESOLVED THAT, pursuant to the provisions of the Companies Act, 2013 and Regulation 17 (1A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (including any statutory modification(s) or reenactment(s) thereof for the time being in force) consent of the Members of the Company be and is hereby accorded for the continuation of Directorship of Mrs. Rajni Seth (DIN-00350604), who is liable to retire by rotation, on the Board of the Company notwithstanding his attaining the age of 81 years (Eighty One) on March 22, 2020."

**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 : 14/08/2020**

ENCLS: Copy of Audited Financial Statements for the Year ended 31st day of March, 2020 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. 3 & 4 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. As you are aware, in view of the situation arising due to COVID-19 global pandemic, the Ministry of Corporate Affairs ("MCA") vide its circular dated May 5, 2020 read with circulars dated April 8, 2020 and April 13, 2020 (collectively referred to as "MCA Circulars") has permitted the holding of the Annual General Meeting ("AGM") through VC / OAVM, without the physical presence of the Members at a common venue. In compliance with the provisions of the Companies Act, 2013 ("Act"), SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") and MCA Circulars, the AGM of the Company is being held through VC / OAVM.
2. Since, the AGM is being conducted through VC/OAVM, there is no provision for appointment of proxies. Accordingly, appointment of proxies by the members will not be available
3. Members attending the AGM through VC / OAVM shall be counted for the purpose of reckoning the quorum under Section 103 of the Act.
4. Explanatory Statement as required under Section 102(1) of the Companies Act, 2013 is annexed.
5.
 - a) The Register of Members and Share Transfer Books of the Company will remain closed from Monday, 21st September, 2020 to Sunday, 27th September, 2020 (both days inclusive).
 - b) The remote e-voting period commences on Thursday, 24th September 2020 (09:00 am) and ends on Saturday, 26th September 2020 (05:00 pm). No e-voting shall be allowed beyond the said date and time. During this period members of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date of Sunday, September 20th 2020, may cast their vote by remote e-voting .
 - c) Section 20 of the Companies Act, 2013 permits service of documents on members by a company through electronic mode. Members may also note that the Annual Report for FY 2019-20 will also be available on the Company's website www.mymoneyviews.com for download.
6. 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.
7. 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.
8. 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 Sunday, 20th September, 2020. 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.
9. 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.
10. 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.
11. 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.
12. Members may also note that the notice of 29th AGM and the Annual Report 2019-20 will be available on the Company's website, www.mymoneyviews.com.
13. Corporate members intending to send their authorised representatives to attend the Meeting are requested to send to M/s Mas Services Ltd. at info@masserv.com and at mmslinfo@gmail.com a certified true copy of the Board Resolution authorising their representative to attend and vote on their behalf at the Meeting.
14. The documents referred to in the proposed resolutions are available for inspection at its Registered Office of the Company during normal business hours on any working day except Sundays, upto the date of meeting.

15. In compliance with the aforesaid MCA Circulars and SEBI Circular dated May 12, 2020, the Annual Report including audited financial statements for the financial year 2020 including notice of 29th AGM is being sent only through electronic mode to those Members who have not registered their e-mail address so far are requested to register their e-mail address for receiving all communication including Annual Report, Notices, Circulars, etc. from the Company electronically.

In case you have not registered your email id with depository or RTA you may registered your email id in following manner.

Physical Holding	Send a signed request to Registrar and Transfer Agents of the Company, M/s MAS Services Limited at info@masserv.com providing Folio number, Name of the shareholder, scanned copy of the share certificate (Front and Back), PAN(Self attested scanned copy of PAN Card), AADHAR (Self attested scanned copy of Aadhar Card) for registering email address.
Demat Holding	Please contact your Depository Participant (DP) and register your email address as per the process advised by DP.

16. Additional information, pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in respect of the Directors seeking appointment/re-appointment is annexed to the notice.

17. Voting through Electronic Means

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 Central Depository Services (India) Limited (CDSL).

INSTRUCTION FOR REMOTE EVOTING, EVOTING AND JOINING OF AGM THROUGH VIDEO CONFERENCING

- (i) The shareholders need to visit the e-voting website <http://www.evotingindia.com/>.
- (ii) Click on "Shareholders" module.
- (iii) Now enter your User ID
 - a. For CDSL: 16 digits beneficiary ID,
 - b. For NSDL: 8 Character DP ID followed by 8 Digits Client ID,
 - c. Shareholders holding shares in Physical Form should enter Folio Number registered with the Company.
- (iv) Next enter the Image Verification as displayed and Click on Login.
- (v) If you are holding shares in demat form and had logged on to www.evotingindia.com and voted on an earlier e-voting of any company, then your existing password is to be used.
- (vi) If you are a first time user follow the steps given below:

	For Shareholders holding shares in Demat Form and Physical Form
PAN	Enter your 10 digit alpha-numeric PAN issued by Income Tax Department (Applicable for both demat shareholders as well as physical shareholders) <ul style="list-style-type: none"> • Shareholders who have not updated their PAN with the Company/Depository Participant are requested to use the sequence/PAN number which is mentioned in email..
Dividend Bank Details OR Date of Birth (DOB)	Enter the Dividend Bank Details or Date of Birth (in dd/mm/yyyy format) as recorded in your demat account or in the company records in order to login. <ul style="list-style-type: none"> • If both the details are not recorded with the depository or company please enter the member id / folio number in the Dividend Bank details field as mentioned in instruction (iii).

- (vii) After entering these details appropriately, click on "SUBMIT" tab.
- (viii) Shareholders holding shares in physical form will then directly reach the Company selection screen. However, shareholders holding shares in demat form will now reach 'Password Creation' menu wherein they are required to mandatorily enter their login password in the new password field. Kindly note that this password is also to be used by the demat holders for voting on resolutions of any other company for which they are eligible to vote, provided that the company opts for e-voting

through CDSL platform. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.

- (ix) For shareholders holding shares in physical form, the details can be used only for remote e-voting on the resolutions contained in this Notice.
- (x) Click on the EVSN for the My Money Securities Limited.
- (xi) On the voting page, you will see "RESOLUTION DESCRIPTION" and against the same, the option "YES/NO" for voting. Select the option YES or NO as desired. The option YES implies that you assent to the Resolution and option NO implies that you dissent to the Resolution.
- (xii) Click on the "RESOLUTIONS FILE LINK" if you wish to view the entire Resolution details.
- (xiii) After selecting the resolution on which you have decided to vote, click on "SUBMIT". A confirmation box will be displayed. If you wish to confirm your vote, click on "OK", else to change your vote, click on "CANCEL" and accordingly modify your vote.
- (xiv) Once you "CONFIRM" your vote on the resolution, you will not be allowed to modify your vote.
- (xv) You can also take a print of the votes cast by clicking on "Click here to print" option on the Voting page.
- (xvi) If a demat account holder has forgotten the login password then Enter the User ID and the image verification code and click on Forgot Password & enter the details as prompted by the system.
- (xvii) Shareholders can also cast their vote using CDSL's mobile app "m-Voting". The m-Voting app can be downloaded from respective Store. Please follow the instructions as prompted by the mobile app while Remote Voting on your mobile.

PROCESS FOR THOSE SHAREHOLDERS WHO WISH TO OBTAIN LOGIN CREDENTIALS FOR E-VOTING FOR THE RESOLUTIONS PROPOSED IN THIS NOTICE BUT WHOSE EMAIL ADDRESSES ARE NOT REGISTERED WITH THE DEPOSITORIES:

1. For Physical shareholders- Kindly send an email with a scanned request letter duly signed by 1st shareholder, scan copy of front and back of one share certificate, copy of PAN card and Aadhar card to info@masserv.com
2. For Demat shareholders - Kindly update your email id with your depository participant and send copy of client master to info@masserv.com

INSTRUCTIONS FOR JOINING MEETING THROUGH VC:

- (i) To join the meeting, the shareholders should log on to the e-voting website <http://www.evotingindia.com/> and login as explained above. After logging-in, kindly click on 'live streaming' tab and you will be redirected to 'cisco' website.

- In the "Name" field - Put your USERID as informed in e-mail..
- In the "last name" field - Enter your Name
- In the "Email ID" field - Put your email ID
- In the "Event password" field - Put the password as "cdsl@1234"

Click join now button.

Now screen will be displayed for downloading CISCO driver for VC. Please click on run temporary file download. Downloading of driver will be start open driver and click on run.

Event will start and you will be in the AGM through Video conferencing.

You can join meeting through laptop, tablet, and desktop. In case you want to join through mobile, you need to download the webex meet app from the respective play store .

PRE-REQUISITE FOR JOINING OF MEETING THROUGH DESKTOP OR LAPTOP:

1. System requirement:
 - Windows 7, 8 or 10
 - I3
 - Microphone, speaker
 - Internet speed minimum 700 kbps
 - Date and time of computer should be current date and time

PRE-REQUISITE FOR JOINING OF MEETING THROUGH MOBILE:

- Please download webex application from play store

NOTE: IT IS ADVISABLE TO LOGIN BEFOREHAND AT E-VOTING SYSTEM AS EXPLAINED IN E-VOTING INSTRUCTIONS ABOVE, TO BE FAMILIAR WITH THE PROCEDURE, SO THAT YOU DO NOT FACE ANY TROUBLE WHILE LOGGING-IN DURING THE AGM.

PROCEDURE FOR E-VOTING AND JOINING OF MEETING THROUGH VC (EXPLAINED USING SCREENSHOTS):

- The shareholders should log on to the e-voting website <http://www.evotingindia.com/>.

Below screen will be appear.



- Press Shareholders/Members tab, after which the below screen will be appear.



iii. Enter user id as mentioned in your invite email, or read point number (iii) as given above.

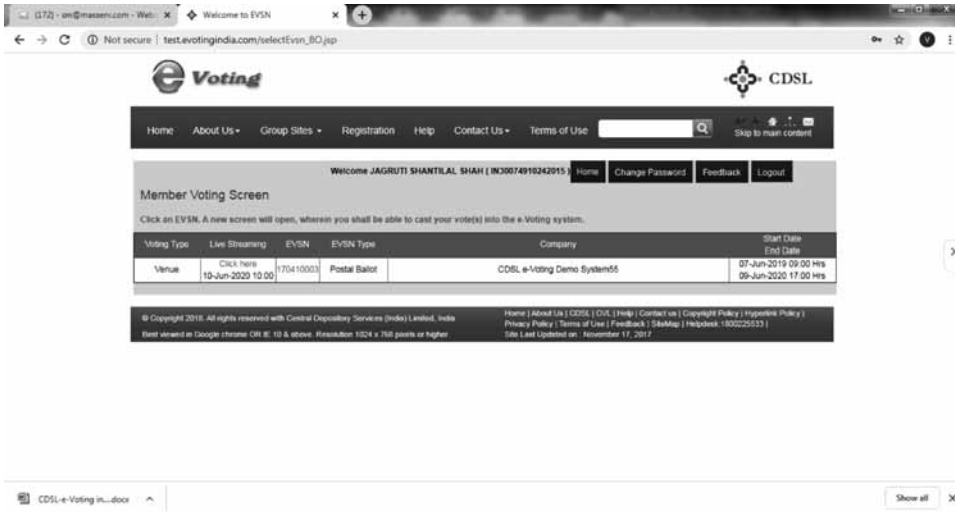
Since you are a registered user, below screen will be appear. Enter your existing CDSL password in password field.

The screenshot shows a web browser window with the URL `test.evotingindia.com/login_BO.jsp?i=1`. The page header includes the "Voting" logo and "CDSL" branding. A navigation menu contains links for Home, About Us, Group Sites, Registration, Help, Contact Us, and Terms of Use. The main content area is titled "Shareholders / Members" and displays a message: "Character Validation was successful. Kindly enter other login details to proceed." Below this message are two input fields: "User ID" with the value "IN30074910242015" and "Password" which is empty. There are "Submit" and "Forgot Password" buttons. A checkbox labeled "Click to use Virtual Keyboard" is present. To the right, a promotional box titled "Use Mobile App For e-Voting" features the "m-Voting" logo and text: "Shareholders may log-in to m-voting using their e-voting credentials to vote for company resolutions. Download the m-Voting app on your version based mobile phones, today!" with buttons for "Google Play" and "App Store".

iv. In case you are 1st time user of CDSL e-voting system, then below screen will be appear.

The screenshot shows a web browser window with the URL `test.evotingindia.com/login_BO.jsp?i=1`. The page header and navigation menu are identical to the previous screenshot. The main content area is titled "Shareholders / Members" and displays the same message: "Character Validation was successful. Kindly enter other login details to proceed." Below this message are four input fields: "User ID" with the value "MOCK001", "PAN" which is empty, "Bank Account Number" which is empty, and "DOB or Date Of Inc.#" with the value "(ddmm/yyyy)". There are "Submit" and "Forgot Password" buttons. A checkbox labeled "Click to use Virtual Keyboard" is present. To the right, the same promotional box for the "m-Voting" app is displayed.

- v. Enter your PAN and bank detail/DOB or follow instruction as given point number (vi) above or mentioned in invite email; then below screen will be appear.

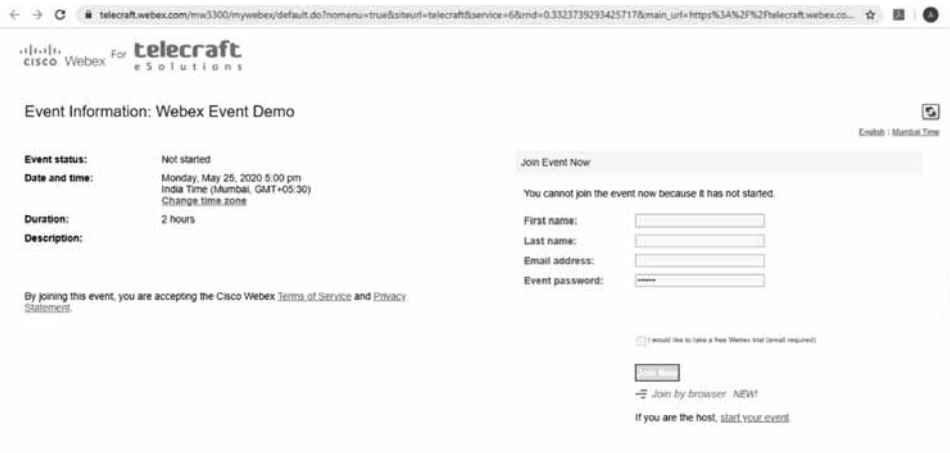


- vi. For e-voting, press EVSN number given in EVSN column; and for joining AGM through video conferencing, click on "Click here" tab under the live streaming column.

E-voting screen will be shown as below, where you can cast your vote and press submit button given at the bottom of the screen.



Screen for login into Video Conferencing is shown below:



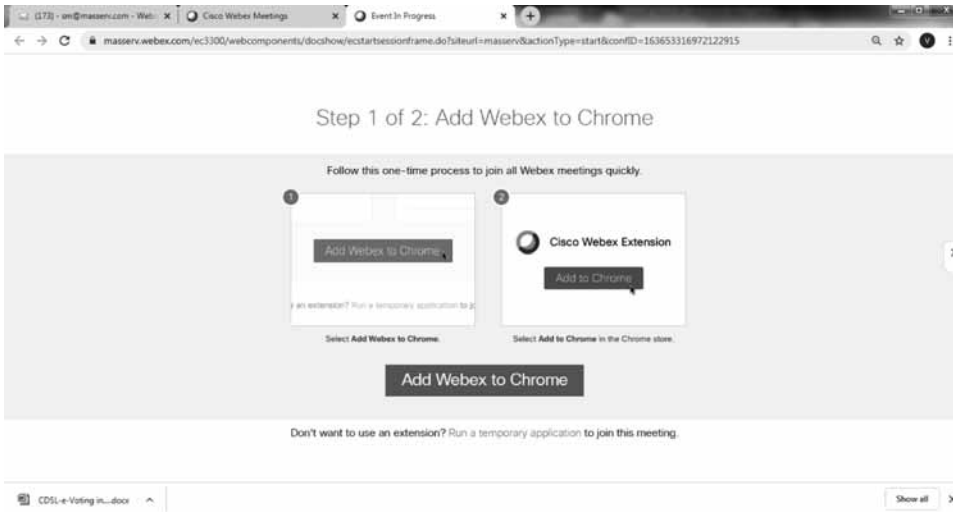
Fill the details as:

- In the "Name" field - Enter your USERID as given in email
- In the "last name" field - Enter your Name
- In the "Email ID" field - Put your email ID
- In the "Event password" field - Put the password as "cdsl@1234"

Click join now button.

You can join meeting through laptop, tablet, and desktop. In case you want to join through mobile, you need to download the webex meet app from the respective play store.

vii. Once you click on 'Join now' tab, the following screen will be appear :



- viii. Now, Kindly click on 'Run a temporary application', after which a Webex driver will get downloaded. After downloading webex driver, run the application and you will be directed to the AGM.
18. 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.
19. 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 CDSL 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 : 14/08/2020**

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 & 4 of the accompanying Notice:

ITEM No. 3

As per the provisions of 196, 203 and any other applicable provisions of the Companies Act, 2013 and the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 or any other relevant rules (including any statutory modification(s) or re-enactment thereof for the time being in force), every listed company is required to appoint a Managing Director/WTD/Manager/CEO, CFO and CS as Key Managerial Personnel. In view of the provisions of the Act, the Nomination & Remuneration Committee and the Board, recommends to re-appointed Mr. Vikas Seth (DIN 00383194) as a Managing Director of the company for the period of five years w.e.f 01.10.2020 to 30.09.2025.

As per the section 196(5) of the Companies Act, 2013, the re-appointment of Mr. Vikas Seth (DIN 00383194) as a Managing Director of the company is required to be approved by the members of the company. Notice in writing from Mr. Vikas Seth (DIN 00383194), has been received by the Company under Section 160 of the Companies Act, 2013 signifying his intention to propose his candidature for appointment as Managing Director of the Company. Mr. Vikas Seth (DIN 00383194), candidate for appointment as Managing Director, being eligible, offer himself for appointment.

Statement containing required information as per Category (iv) of Part II of Section II of Schedule V of the Companies Act, 2013 for Item No. 3

1. GENERAL INFORMATION:

- (i) **Nature of Industry** – STOCK BROKING AND OTHER FINANCIAL SERVICES
- (ii) **Date of Incorporation**- 05th March, 1992
- (iii) **Date of commencement of Business** – N.A.
- (iv) **In case of new companies, expected date of commencement of activities as per project approved by financial institutions appearing in the prospectus**- Not applicable.
- (v) **Financial performance based on given indicators** (Rs. in Lakhs)

Particulars	FY 2019-20	FY 2018-19
Revenue from Operations	(74.85)	20.93
Other Income	47.33	24.04
Profit before tax	(138.11)	(128.54)
Profit after tax	(147.16)	(110.24)
Networth	822.15	969.32
EPS (Rs.)	(1.4716)	(1.1024)

- (iv) **Foreign investments, if any-**
No Foreign Direct Investment is made in the company.

2. INFORMATION ABOUT APPOINTEE:

a. Background Details:

Mr. Vikas Seth, aged 50 years. He is a law graduate from Delhi University and has more than 30 years experience in equity and capital market. He is in charge of dealing room and is responsible for enhancing relationship with key corporate, financial institutions and high net worth individuals especially women traders.

b. Past Remuneration:

Mr. Vikas Seth was paid Rs.7,08,000/- p.a. remuneration for the financial year 2019-20.

c. Recognition or awards: Not Applicable

d. Job Profile and suitability :-

Mr. Vikas Seth has been serving the same industry since 1993 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. Vikas Seth is engaged in building long term relationships with his clients to help them achieve their commercial, financial and strategic objectives. He has been active in media and various investor clubs enhancing value to the programmes undertaken.

e. Remuneration proposed:-

Name	Mr. VIKAS SETH
Designation	Managing Director
Tenure	Five Years (w.e.f 01 st October, 2020 to 30 th September, 2025)
Salary	Not Exceeding Rs. 2,00,000/- p.m. The Board on the recommendation of nomination & remuneration committee may increase the salary as per company rules and provisions of Schedule V to the Companies Act, 2013.

During 2019-20, the Company reported Net Loss of Rs.14,716,428/- (Rupees One Crores Forty Seven Lacs Sixteen Thousand Four Hundred and Twenty Eight Only).

In terms of Section I & II of Part II of Schedule V of the Companies Act, 2013, a company having effective Capital of Rs. 5 Crores or more but less than Rs. 100 Crores, can pay yearly remuneration of Rs. 84 Lacs p.a., without the Central Government approval. The Nomination and Remuneration Committee and Board proposed the remuneration not exceeding of Rs. 24 Lacs p.a to be paid to Managing Director, which is within the limit as prescribed in Section II of Part II of Schedule V of the Companies Act, 2013.

f. Comparative remuneration Profile with respect to Industry, size of the Company, profile of the position and person -

The remuneration is much below the prevailing remuneration in the industry of similar size for similarly placed persons and according to job responsibility.

g. Pecuniary relationship directly or indirectly with the Company, or relationship with the managerial personal, if any:-

Mr. Vikas Seth has no pecuniary relationship directly or indirectly with the Company or its managerial personnel other than his remuneration in the capacity of Director. As on date he holds 5,46,850 shares of the Company.

List of companies in which candidate is Director or having Interest apart My Money Securities Ltd:

S.No.	Name of Companies in which Candidate is Director	Nature of Interest
1	Camco Commodities Private Ltd	Director
2	My Money Insurance Brokers Private Ltd.	Director
3	My Money Technologies Private Ltd.	Director
4	My Money Credits Private Ltd.	Director
5	My Money Realtors Private Ltd.	Director

3. OTHER INFORMATION:

(a) Reason for loss:

The small and mid cap stocks have fallen from the highs. The loss in the balance sheet is due to fall in the share price of stocks which we were holding as Inventories and Investments. The company had a loss of Rs. 1.47 crore for the year ended 31st March, 2020.

(b) Steps taken or proposed to be taken for improvement:

The Company is taking efforts on implementing various strategies to help to increase the turnover thereby increasing profits of the company.

4. DISCLOSURES:

The shareholders of the company shall be informed of the remuneration package of the managerial personnel:

The remuneration paid to Mr. Vikas Seth was stated above. Mr, Vikas Seth, satisfy all the conditions set out in Part-I & Part II of Schedule V to the Act. Further, he satisfy the conditions set out under Section 196(3) of the Act for being eligible for his appointment.

Your Directors recommend passing of the Resolution at item no. 3 as Special Resolution.

None of the Directors and Key Managerial Personnel is interested in the said resolution except Mr. Vikas Seth.

ITEM 4:

The Nomination & Remuneration Committee and the Board, recommends to appoint Mrs. Rajni Seth (DIN-00350604), on the Board of the Company notwithstanding his attaining the age of 81 years (Eighty One) on March 22, 2020.

Mrs. Rajni Seth, aged 81 is the Non-Executive Director of the Company, liable to retire by rotation. She is also one of the promoters of the Company. In accordance with Regulation 17 (1A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, no listed entity shall appoint a person or continue the Directorship of any person as a Non-Executive Director who has attained the age of seventy-five years unless a special resolution is passed to that effect. Mrs. Rajni Seth attained the age of 81 years in March, 2020 and the continuation of her Directorship will be subject to approval by the shareholder by special resolution. Hence the approval of the shareholders is sought for the continuation of his Directorship on the Board of the Company even after attaining the age of 75 years.

The Board of the Company is of the opinion that Mrs. Rajni Seth has been an integral part of the Board and has provided valuable insights to the Company and his continuation as Director will be in the interest of the Company notwithstanding her completion of Eighty One years of age. Hence the Board recommends the resolution set out in item No. 4.

Your Directors recommend passing of the Resolution at item no. 4 as Special Resolution.

Except Mrs. Rajni Seth, and her relatives Mr. Vikas Seth and Mr Sanjai Seth , none of the Directors and Key Managerial Personnel are interested in the said 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. VIKAS SETH	Mrs. RAJNI SETH
Director Identification Number (DIN)	00383194	00350604
Date of Birth	22/06/1970	22/03/1939
Date of Appointment	11/01/1993	14/08/1994
Profile of Director	He has over 30 years experience in Financial and Stock Market.	She has over 26 experience in administration work. She has done the schooling from St. Xavier's, Mumbai and B.A. IInd year from Mumbai University
Expertise in specific functional area	Stock Broking Relationship Manager	Twenty Six Years experience in personnel and Human Resources (HR) Management.
Qualification	BA, LL.B	B.A. IInd year from Mumbai University.
Remuneration last drawn (including sitting fees, if any)	Rs. 7,08,000	Nil
List of outside Directorship held as on 31 st March, 2020 (Excluding Private Limited Companies and Foreign Companies)	Nil	Nil
Chairman of the Company as on 31 st March, 2020/ Member of the Committee of Board of Directors	Nil	Member of 2 committees
No of Shares held in the Company as on 31 st March, 2020	5,46,850	7,90,300
Relationship between directors Interest.	Mrs. Rajni Seth- Mother Mr. Sanjai Seth- Brother	Mr. Sanjai Seth & Mr. Vikas Seth- Sons
Number of meetings of the Board attended during the year	5	5

**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 : 14/08/2020

DIRECTOR'S REPORT

To
 The Members,

Your Directors have pleasure in presenting the 29th 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, 2020. The Summarized Financial Results for the period ended 31st March, 2020 are as under.

1. PERFORMANCE HIGHLIGHTS:

The financial statements of the company are prepared in accordance with the Indian Accounting Standards (referred to as 'Ind AS') prescribed under section 133 of the Companies Act, 2013, read with the Companies (Indian Accounting Standards) Rules, as amended from time to time. Significant accounting policies used in the preparation of the financial statements are disclosed in the notes to the consolidated financial statements.

The performance highlights of the company for FY 2019-20 are furnished as under:-

S. NO.	PARTICULARS	YEAR ENDED 31 ST MARCH, 2020	YEAR ENDED 31 ST MARCH, 2019
1	Revenue from Operations	(74,84,787)	20,92,995
	Other Income	47,33,631	24,04,325
	Total Income	(27,51,156)	44,97,320
2	Total Expenditure	1,08,17,627	1,71,26,288
3	Profit (+) / Loss (-) before Depreciation and Tax	(1,35,68,783)	(1,26,28,968)
4	Depreciation/ Amortisation	(2,42,825)	(2,25,267)
5	Profit (+)/ Loss (-) before Tax	(1,38,11,608)	(1,28,54,235)
6	Current tax	NIL	NIL
7	Deferred tax Liability/(Assets)	9,04,820	(18,30,004)
8	Earlier year Tax Expenses	NIL	NIL
9	Net Profit (+)/ Loss (-) after Tax	(1,47,16,428)	(1,10,24,231)
12	EPS (Basic) & (Diluted)	(1.4716)	(1.1024)

2. REVIEW OF OPERATIONS:

Your Company being a member of National Stock Exchange of India Ltd (NSE) and Metropolitan Stock Exchange of India Ltd. (MSEI-Currency Segment) is in broking business and total Revenue for the Financial Year 2019-20 stood at Rs.(27,51,156)/-. net loss is Rs.1,47,16,428/- as against the revenue of previous Financial Year which was Rs. 44,97,320/-, net loss was Rs. 1,10,24,231/-.

The business margins are strained due to rise in input costs including salaries and other marketing expenses going up with inflation. Business is in stress due to severe economic condition and market volatility.

3. COVID-19:

In the last month of FY 2019-2020 i.e. from the month of March, 2020, the COVID-19 pandemic developed rapidly into a global crisis, forcing governments to enforce lock-downs of all economic activity. For the Company, as we were part of essential service, we were working throughout the lockdown .The focus immediately shifted to ensuring the health and well-being of all employees, and on minimizing disruption to services for all our customers globally.

4. DIVIDEND

No Dividend is recommended for the period ending 31st March, 2020 in view of loss during the Financial Year and absence of any free reserve.

5. NUMBER OF MEETINGS OF THE BOARD

The Board of Directors duly met five times on 30th May, 2019, 14th August 2019, 27th September, 2019, 14th November, 2019 and 14th February, 2020, in respect of which notices were given and the proceedings were recorded and signed in the Minutes Books maintained for the purpose.

6. 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.

7. 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. Sandeep Gupta, Independent Director Mr. Ranjan Srinath, Independent Director Mr. Sanjai Seth, Whole Time Director Mr. Pawan Chawla, CFO
2	Risk Management Committee	Mr. Ranjan Srinath, Independent Director Mrs. Rajni Seth, Director Mr. Sanjai Seth, Whole Time Director
3	Nomination & Remuneration Committee	Mrs. Rajni Seth, Director Mr. Sandeep Gupta, Independent Director Mr. Ranjan Srinath, Independent Director
4	Stakeholders Grievances Committee	Mr. Sandeep Gupta, Independent Director Mr. Ranjan Srinath, Independent Director Mr. Sanjai Seth, Whole Time Director

8. DISCLOSURE AS PER SECRETARIAL STANDARDS:

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

9. EMPLOYEES' STOCK OPTION PLAN

Your company had not provided any employees stock options.

10. 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 the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 and that of Articles of Association of the Company, Mr. Sanjai Seth Director of the Company retires by rotation at this AGM of the Company and being eligible, they offer himself for re-appointment.

During the year under review, with effect from 27th September, 2019, Mr. Sandeep Gupta and Mr. Ranjan Srinath were appointed as Independent directors for a period of 5 years in place of Mr. Vineet Gupta and Mr. Rajnish Khanna.

In pursuance to Regulation 17 (1A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board recommended the matter for continuing the term of Directorship of Mrs. Rajni Seth, who is more than 75 years to members for their approval in this Annual General Meeting.

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 and appointed are given in the Notice.

11. 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.

12. 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.

13. SECRETARIAL AUDIT AND THE APPOINTMENT OF THE SECRETARIAL AUDITORS

The company has appointed M/s Sarika Jain & Associates, Company Secretaries (**Firm Regn No. I2010DE725400**) 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 2019-20 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

15. COST AUDITORS:

The Cost audit of the Company has not been conducted for the financial year 2019-20 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 2019-20. 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 as Annexure II and forming part of the Director Report.

20. SHARE CAPITAL

The Authorized share capital as on 31st March, 2020 was Rs. 225,000,000/- and the issued, subscribed and paid-Up

Equity Share Capital as on 31st March, 2020 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, 2020 none of the Directors of the Company holds instrument convertible into equity shares of the Company.

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 Disclosure of Related Party Transactions in Form AoC-2 is annexed as Annexure III.

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

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 2019-20 to BSE where the company shares are listed.

25. DEMATERIALISATION OF SHARES:

The shares of the company are already in the demat form. 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 Ms. Sarika Jain, Proprietor of M/s Sarika Jain & Associates, Company Secretaries confirming compliance forms an integral part of this Report.

The Company has received certificate dated August 12, 2020, from Ms. Sarika Jain, Proprietor of M/s Sarika Jain & Associates, Company Secretaries, confirming that none of the Directors of the Company have been debarred or disqualified from being appointed or continuing as director of companies by the SEBI/Ministry of Corporate of Affairs or any such authority. The certificate 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 are 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.
4.	Ranjan Srinath®	Nil	N.A.
5.	Sandeep Gupta®	Nil	N.A.

S. No.	Name of Executive directors	Remuneration of Executive Directors (in Rs.)	Ratio to median remuneration
1	Sanjai Seth	10,68,000	2.96
2.	Vikas Seth	7,08,000	1.96

* Till 27/09/2019

® With effect from 27/09/2019

- 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 Director (in Rs.)	% increase/(decrease) in remuneration in the financial year
1.	Sanjai Seth-Whole Time Director	10,68,000	(4.39)
2.	Vikas Seth-Managing Director	7,08,000	(6.47)
3.	Pawan Chawla-Chief Financial Officer	5,11,000	(2.87)
4.	Varun Kalra-Company Secretary	3,24,000	3.18

- c. The percentage increase in the median remuneration of employees in the financial year: NIL
- d. There were ten 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 FY 2019-20	26,11,000
Revenue	(27,51,156)
Remuneration of KMPs (as % of revenue)	Nil
Profit/(Loss) before Tax (PBT)	(1,38,11,608)
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, 2020	March 31, 2019	% Change
Market Capitalisation	22.60 Crore	22.60 Crore	Nil
Price Earnings Ratio	Nil	Nil	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, 2020	% Change
Market Price (BSE)	22.60	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 FY2019-20	7,08,000	10,68,000	5,11,000	3,24,000
Revenue	(27,51,156)	(27,51,156)	(27,51,156)	(27,51,156)
Remuneration as % of Revenue	Nil	Nil	Nil	Nil
Profit before Tax (PBT)	(1,38,11,608)	(1,38,11,608)	(1,38,11,608)	(1,38,11,608)
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**.

I. 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. Ranjan Srinath is the Chairman of the Audit Committee and Mr. Sandeep Gupta & Mr. Sanjai Seth are members of the committee. Mr. Ranjan Srinath has been a Banker with over 35 years of experience. 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:

Details of investments covered under section 186 of the Companies Act, 2013 is provided in the notes no. 4 to the Financial Statements.

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, is attached herewith as annexure IV and forms part of this Report.

The Annual Return in Form MGT-9 has been also placed on the website of the company and can be accessible at www.mymoneyviews.com.

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 2019-20.

35. 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 : New Delhi
Dated : 14/08/2020**

SECRETARIAL AUDIT REPORT

FOR THE FINANCIAL YEAR ENDED 31st MARCH, 2020

[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, 2020 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, 2020 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) Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015;
 - b) Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018;
 - c) Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011;
 - d) Securities and Exchange Board of India (Buyback of Securities) Regulations, 2018; **NOT APPLICABLE**
 - e) Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014; **NOT APPLICABLE**
 - f) Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008; **NOT APPLICABLE**
 - g) Securities and Exchange Board of India (Issue and Listing of Non-Convertible and Redeemable Preference Shares) Regulations, 2013; **NOT APPLICABLE**
 - h) Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015;
 - i) Securities and Exchange Board of India (Depositories and Participants) Regulations, 1996;
 - j) 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;
 - k) The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009; and **NOT APPLICABLE**
 - l) The Securities and Exchange Board of India (Stock Broker and Sub Broker) Regulations, 1992 and other applicable amendment in said regulations.and circulars/ guidelines issued thereunder;
- (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.

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
Firm Regn No. I2010DE725400

Date: 12th August, 2020
Place: New Delhi

Sd/-
Sarika Jain
Company Secretary
FCS 8185
CP No. 8992
Firm Regn No. I2010DE725400
UDIN: F008185B000604770

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.
-

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 2019-20 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
Firm Regn No. I2010DE725400

Sd/-

Sarika Jain

Company Secretary

FCS 8185

CP No. 8992

UDIN: F008185B000604770

Date: 12th August, 2020
Place: New Delhi

MANAGEMENT DISCUSSION AND ANALYSIS

Economic agenda remains in the forefront for India's government

FY2020 was a challenging year for Indian market. NDA secured second term in the general elections and announced several economic measures to revive domestic economic growth that has slumped to lowest in decade led by weak auto sales, muted growth in personal and consumer loans and sluggish rural demand. The year saw various domestic events like default of a major housing finance company, removal of Article 370 of the Constitution of India, revival of a major private bank, merger of public sector banks etc. On global front the major events that made headlines include escalation in US China trade tensions and subsequently agreement on phase I of trade deal, sharp rate cuts by US Fed and European Central Bank (ECB) bringing it back to all-time lows, completion of BREXIT, fall in oil prices etc. However, the single biggest event of the year, which happened in last quarter, was origination and spread of corona virus pandemic. The virus that originated in China rapidly covered all major countries, especially in the month of March, 2020. Many economies implemented shutdown – partial or full and consequently economic activity was severely disrupted globally. This also resulted in a fall in most asset classes including equities, commodities and currencies.

Equity Markets

Market had a roller coaster ride in FY2020. Both Sensex and Nifty closed at an all-time high of 42,273 and 12,430 respectively in the month of January. Then came corona virus and as the pandemic rampaged across the world, Sensex and Nifty ended the year with large negative returns. With India in midst of a complete lockdown, Sensex and Nifty closed at 29,469 and 8,598 levels respectively in March, 2020. The outlook for the markets is positive and can expect a substandard rally over the short and medium term.

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

Investment Banking

Primary Products and services

Equity (cash and derivatives)

Distribution of financial products like Mutual

Fund, IPO

Depository services

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

Industry Facts

The average daily traded volumes (ADTO) for the equity markets during FY2020 stood at R 14.44 lakh crores, up 45% YoY from R 9.93 lakh crores in FY2019. The overall Cash market ADTO reported growth of 11% YoY at R 39,068 crores in FY2020. Delivery saw growth of 3% YoY to R 9,140 crores v/s 8% de-growth in FY2018-19. Within derivatives, future volumes increased 0.4% YoY to R 87,950 crores while options rose 51% to R 13.17 lakh crores. Amongst cash market participants, retail constitutes 52% of total cash volume, institution constitutes 25% of total cash volume and prop constitutes 23%. The proportion of DII in the cash market was 10.1%. The increase in demat accounts during the year stood at 13% with total number of accounts as on March, 2020 at 4.08 crores. The revival in market sentiments is expected to give push to the primary market activities and overall volumes.

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 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.

We will also start focusing on trading of Derivatives which form bulk of the turnover of N.S.E.

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 INVESTMENT BANKING BUSINESS

After last year success, we are advising a few clients on raising capital on the SME platform. We expect a substantial income from the advisory and syndication business.

DEPOSITORY SERVICES

The depository services which were started last year are progressing slowly.

STRONG CORPORATE ACCESS

Corporate access activities were carried out throughout the year. Our strong relationship with managements of leading midsize corporates in their fund raising activities. With Banks under stress this activity has opened a new chapter of syndicating from NBFC.

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.
- Volatile 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.

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 : 14/08/2020

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 N.A. or transactions including the value, if any	
(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. 3.60 Lacs Paid to Mr. Govind Narain seth for office use in the FY 2019-20
(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:	30.05.2019
(f) Amount paid as advances, if any:	Nil

For and on behalf of the Board of Directors
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 : 14/08/2020

FORM NO. MGT-9
EXTRACT OF ANNUAL RETURN
As on the financial year ended on 31stMarch 2020
[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the
Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

i)	CIN:-	L67120DL1992PLC047890
ii)	Registration Date:-	05/03/1992
iii)	Name of the Company:-	MY MONEY SECURITIES LIMITED
iv)	Category / Sub-Category of the Company	Public Company Limited by Shares / Indian Non-Government Company
v)	Address of the Registered office and contact details:-	10-A, Under Hill Lane Civil Lines, Delhi- 110054
vi)	Whether listed company:-	Yes
vii)	Name, Address and Contact details of Registrar and Transfer	M/s Mas Services Limited T-34, 2nd Floor, Okhla Industrial Area Phase II, New Delhi- 110020 Contact No. 011-26387281-83

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

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

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ Service	% to total turnover of the Company
1	Brokerage & other Income	9971	100

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

S. NO.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
		Nil			

IV. SHAREHOLDINGPATTERN

(Equity Share Capital Break up as percentage of Total Equity)

i) Category-wise Share Holding as on 31st March, 2020

Category of Shareholders	No. of Shares held at the beginning of the year 01.04.2019				No. of Shares held at the end of the year 31.03.2020				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	2127800	-	2127800	21.277	2127800	Nil	2127800	21.277	Nil
b) Central Govt.	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	3194100	-	3194100	31.94	3194100	Nil	3194100	31.94	Nil
e) Banks /FI	-	-	-	-	-	-	-	-	-

Category of Shareholders	No. of Shares held at the beginning of the year 01.04.2019				No. of Shares held at the end of the year 31.03.2020				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
f) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (1):-	5321900	-	5321900	53.217	5321900	Nil	5321900	53.217	Nil
(2) Foreign:	-	-	-	-	-	-	-	-	-
a) NRIs- Individuals	-	-	-	-	-	-	-	-	-
b) Other- Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks/FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total(A) (2):-	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	5321900	Nil	5321900	53.217	5321900	Nil	5321900	53.217	Nil
B. Public Shareholding	-	-	-	-	-	-	-	-	-
1. Institutions	-	-	-	-	-	-	-	-	-
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total(B)(1):-	-	-	-	-	-	-	-	-	-
2. Non Institutions	-	-	-	-	-	-	-	-	-
a) Bodies Corp.	1731899	130200	1862099	18.621	1731897	890800	2622697	26.226	7.605
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital up to Rs.1lakh	3098	686000	689098	6.891	3086	113000	116086	1.161	(5.730)
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	1530000	597200	2127200	21.271	1530015	409600	1939615	19.396	(1.875)

Category of Shareholders	No. of Shares held at the beginning of the year 01.04.2019				No. of Shares held at the end of the year 31.03.2020				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
c) Any Others Clearing member	3	Nil	3	Nil	2	Nil	2	Nil	Nil
Sub-total(B)(2):-	3265000	1413400	4678400	46.783	3265000	1413400	4678400	46.783	Nil
Total Public Shareholding (B)= (B)(1)+ (B)(2)	3265000	1413400	4678400	46.783	3265000	1413400	4678400	46.783	Nil
C. Shares held by Custodian for GDRs & ADRs	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Grand Total(A+B+C)	8586900	1413400	10000300	100	8586900	1413400	10000300	100	Nil

(ii) Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year 01.04.2019			Shareholding at the end of the year 31.03.2020			% change in shareholding during the year
		No. of Shares	% of total shares of the Company	% of shares pledged/ encumbered to total shares	No. of Shares	% of total shares of the Company	% of shares pledged/ encumbered to total shares	
1.	Sanjai Seth	653600	6.54	Nil	653600	6.54	Nil	Nil
2.	Vikas Seth	546850	5.47	Nil	546850	5.47	Nil	Nil
3.	Rajni Seth	790300	7.90	Nil	790300	7.90	Nil	Nil
4.	Govind Narain Seth	137050	1.37	Nil	137050	1.37	Nil	Nil
5.	Camco Commodities (P) Ltd	1194100	11.94	Nil	1194100	11.94	Nil	Nil
6.	My Money Technologies (P) Ltd	2000000	19.99	Nil	2000000	19.99	Nil	Nil
	TOTAL	5321900	53.21	Nil	5321900	53.21	Nil	Nil

(iii) Change in Promoters' Shareholding: NO CHANGE

Sl. No.	Particulars	Shareholding during the year		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
	Not Applicable	Not Applicable			

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

Sl. No.	Name of Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year 31.03.2020	
		No. of Shares	% of total Share capital	No. of Shares	% of total Share capital
1.	IT&T Entertainment Services (P) Ltd	500000	5.00	500000	5.00
2.	Super Promoters (P) Ltd	500000	5.00	500000	5.00
3.	Sunvision Metal & Alloys (P) Ltd	500000	5.00	500000	5.00
4.	Vinay Sharma	500000	5.00	500000	5.00
5.	Kranti Prakash Jain	200000	2.00	200000	2.00
6.	Yukti Securities (P) Ltd.	190000	1.90	190000	1.90
7.	Rohitasava Chand	177700	1.78	177700	1.78
8.	My Money Capital Services (P) Ltd.	129858	1.30	478858	4.79
9.	Mehak Infracon Private Ltd	Nil	Nil	452500	4.53
10.	Devender Kumar Prashar	100000	1.00	100000	1.00

Note: Top ten shareholders of the Company as on 31st March, 2020 has been considered for the above disclosure.

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Name of Directors	Shareholding at the beginning of the year		Change in Shareholding			Shareholding at the end of the year	
		No. of Shares	% of total share capital	Increase	Decrease	Reason for change	No. of Shares	% of total Share capital
1.	Sanjai Seth	653600	6.54	Nil	Nil	Nil	653600	6.54
2.	Vikas Seth	546850	5.47	Nil	Nil	Nil	546850	5.47
3.	Rajni Seth	790300	7.90	Nil	Nil	Nil	790300	7.90
4.	Ranjan Srinath [§]	Nil	Nil	Nil	Nil	Nil	Nil	Nil
5.	Vineet Gupta [§]	30	0	Nil	Nil	Nil	30	0
6.	Varun Kalra	Nil	Nil	Nil	Nil	Nil	Nil	Nil
7.	Pawan Chawla	3000	0.03	Nil	3000	Transfer of shares	Nil	Nil
8.	Sandeep Gupta [§]	10	0	Nil	Nil	Nil	10	0

@Director till 27-Sep-2019

§ Director from 27-Sep-2019

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment (Rs. In lacs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	54.63	75.21	Nil	129.84
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	0.18	Nil	Nil	0.18
Total (i+ii+iii)	54.81	75.21	Nil	130.02
Change in Indebtedness during the financial year				
Additions	38.08	Nil	Nil	38.08
Deletions	Nil	73.83	Nil	(73.83)
Net Change	38.08	(73.83)	Nil	(35.75)
Indebtedness at the end of the financial year				
i) Principal Amount	92.86	1.38	Nil	94.24
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	0.03	Nil	Nil	0.03
Total (i+ii+iii)	92.89	1.38	Nil	94.27

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager: (Rs. in lacs)

Sl. No.	Particulars of Remuneration	Name of WTD	Name of MD	Total Amount
		Mr. Sanjai Seth	Mr. Vikas Seth	
1.	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	10.68	7.08	17.76
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	Nil	Nil	Nil
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961			
2.	Stock Option	Nil	Nil	Nil
3.	Sweat Equity	Nil	Nil	Nil
4.	Commission -as % of profit -others, specify...	Nil	Nil	Nil
5.	Others, please specify	Nil	Nil	Nil
	Total (A)	10.68	7.08	17.76
	Ceiling as per the Act	-	-	-

B. Remuneration to other Directors:

(Rs. in lacs)

Sl. No.	Particulars of Remuneration	Name of Directors					Total
		Mr. Vineet Gupta [®]	Mr. Rajnish Khanna [®]	Mrs. Rajni Seth	Mr. Ranjan Srinath [§]	Mr. Sandeep Gupta [§]	
	Independent Directors						
	• Fee for attending board / committee meetings	Nil	Nil	Nil	Nil	Nil	Nil
	• Commission	Nil	Nil	Nil	Nil	Nil	Nil
	• Others, please specify	Nil	Nil	Nil	Nil	Nil	Nil
	Total (1)	Nil	Nil	Nil	Nil	Nil	Nil
	Other Non-Executive Directors						
	• Fee for attending board / committee meetings	Nil	Nil	Nil	Nil	Nil	Nil
	• Commission	Nil	Nil	Nil	Nil	Nil	Nil
	• Others, please specify	Nil	Nil	Nil	Nil	Nil	Nil
	Total (2)	Nil	Nil	Nil	Nil	Nil	Nil
	Total (B)=(1+2)	Nil	Nil	Nil	Nil	Nil	Nil
	Total Managerial Remuneration	Nil	Nil	Nil	Nil	Nil	Nil
	Overall Ceiling as per the Act	Nil	Nil	Nil	Nil	Nil	Nil

@ Director till 27-Sep-2019

§ Director from 27-Sep-2019

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

(Rs. In lacs)

Sl. No.	Particulars of Remuneration	Key Managerial Personnel		Total
		Mr. Varun Kalra (CS)	Mr. Pawan Chawla (CFO)	
1.	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	3.24	5.11	8.35
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	Nil	Nil	Nil
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	Nil	Nil	Nil
2.	Stock Option	Nil	Nil	Nil
3.	Sweat Equity	Nil	Nil	Nil
4.	Commission -as % of profit -others, specify...	Nil	Nil	Nil
5.	Others, please specify	Nil	Nil	Nil
	Total	3.24	5.11	8.35

VII. PENALTIES/PUNISHMENT/COMPOUNDING/OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment / Compounding fees imposed	Authority [RD / NCLT / COURT]	Appeal made, if any (give details)
A. COMPANY					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

For and on behalf of the Board of Directors
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 : 14/08/2020

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. Sandeep Gupta* and Mr. Ranjan Srinath*. Sandeep Gupta and Mr. Ranjan Srinath are independent directors.

* With effect from 27/09/2019

The Details of Attendance of Directors at Board Meetings & the Last AGM, outside directorships & other Board Committees as on 31st March, 2020 is tabled hereunder:

b. BOARD MEETINGS HELD DURING THE FINANCIAL YEAR ENDED 2020

During the year, the Board of Directors duly met five times on 30th May, 2019, 14th August 2019, 27th September, 2019, 14th November, 2019 and 14th February, 2020. 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, 2020 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. Sandeep Gupta	27.09.2019	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. Ranjan Srinath	27.09.2019	Director	Non Executive/Independent	Nil	Nil	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, 2020

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.Ranjan Srinath	NIL
4.	Mrs. Rajni Seth	7,90,300
5.	Mr. Sandeep Gupta	10

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	5	Yes
Mr. Sanjai Seth	5	Yes
Mr. Ranjan Srinath	3	N.A.
Mr. Sandeep Gupta	3	N.A.
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 14/02/2020 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. Ranjan Srinath, Mr. Sanjai Seth & Mr. Sandeep Gupta. reconstituted on 27/09/2019.

Mr. Ranjan Srinath & Mr Sandeep Gupta were Non-Executive Directors and Mr. Sanjai Seth is Executive Director. Mr Ranjan Srinath has having back ground of Banking and Financial knowledge. He is the Chairman of the Audit Committee.

Meetings and Attendance

The Audit Committee met 4 times during the financial year ended 2019-20 on 30/05/2019, 14/08/2019, 14/11/2019 and 14/02/2020.

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

* Till 27/09/2019

® With effect from 27/09/2019

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 Disclosures 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 Disclosures 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. which was reconstituted on 27/09/2019.

In the Financial year 2019-20, the Stakeholders Relationship committee duly met five times on 30/05/2019, 14/08/2019, 20/09/2019, 14/11/2019 and 14/02/2020. 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	3	3
2.	Mr. Sanjai Seth	Member	ED	5	5
3.	Mr. Vineet Gupta*	Member	Independent & NEC	3	3
4.	Mr. Ranjan Srinath®	Chairman	Independent	2	2
5.	Mr. Sandeep Gupta®	Member	Independent & NEC	2	2

* Till 27/09/2019

® With effect from 27/09/2019

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 2020, 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, which was reconstituted on 27/09/2019 .The composition of the Nomination and Remuneration Committee is as under:

In the Financial year 2019-20, the Nomination and Remuneration committee duly met one times on 14/08/2019, 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 2019-20

S. No.	Name of Directors	Designation	Salary per annum (Rs.)
1	Sanjai Seth	Whole Time Director	10,68,000
2	Vikas Seth	Managing Director	7,08,000

The Company does not have any stock option scheme and No commission was paid to any Directors during the year 2019-20.

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.

It is proposed to re-appoint Mr. Vikas Seth (DIN 00383194), as Managing Director of the Company for a period of 5 years (commencing from 01st October, 2020 to 30th September, 2025).

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 re-constituted the Risk Management Committee on 27/09/2019, consisting of three members and it met Four Times during the Financial years 2019-20 on 30/05/2019, 14/08/2019, 14/11/2019 and 14/02/2020. 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	2	2
2	Rajni Seth	Member	NED	4	4
3	Sanjai Seth	Member	ED	4	4
4	Ranjan Srinath ^{\$}	Chairman	Independent	2	2

@ till 27/09/2019

\$ with effect from 27/09/2019

ED-Executive Director

NED: Non Executive Director

4. GENERAL BODY MEETINGS:

Location and time of Last Three Annual General Meetings:

Year	Venue	Date	Time
2019	10-A Under Hill Lane, New Delhi-110054	27/09/2019	11.00 A.M
2018	10-A Under Hill Lane, New Delhi-110054	27/09/2018	11.00 A.M
2017	10-A Under Hill Lane, New Delhi-110054	29/09/2017	11.00 A.M

5. DISCLOSURES:

- The disclosures of related party transactions have been made in Notes No. 25 to Accounts annexed to the Balance sheet as on 31st March, 2020.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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 Secretarial 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

The Company has no subsidiary company during the financial year ended 31st March, 2020.

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 under Regulation 36(3) of the SEBI Listing Regulations and Secretarial Standard 2, particulars of Directors seeking re-appointment at this AGM are given in the Annexure to the Notice of this AGM..

b. Annual General Meeting

Date & Venue of the Annual General Meeting: Sunday, 27th September 2020, at 12.30 P.M. through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM").

(ii) Financial calendar for 2020-21 (Provisional)

Financial Year: 1st April to 31st March

Tentative:

Results for the quarter ended 30.06.2020: On or before 15th September, 2020*

Results for the quarter ended 30.09.2020: On or before 14th November, 2020

Results for the quarter ended 31.12.2020: On or before 14th February, 2021

Results for the quarter ended 31.03.2021: By end of May 2021

*As per the extension provided by SEBI vide Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/ 140 Dt 29th July, 2020.

(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 Monday, 21st September, 2020 to Sunday 27th September, 2020 (both days inclusive)

(iv) **Dividend Payment Date:**

The Board of Directors has not recommended any dividend for the financial year 2019-20.

(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 : mymoneyviews@outlook.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 2019-20 based upon BSE price data is given below.

Month	High (Rs.)	Low (Rs.)
April, 2019	22.60	22.60
May, 2019	22.60	22.60
June, 2019	22.60	22.60
July, 2019	22.60	22.60
August, 2019	22.60	22.60
September, 2019	22.60	22.60
October, 2019	22.60	22.60
November, 2019	22.60	22.60
December, 2019	22.60	22.60
January, 2020	22.60	22.60
February, 2020	22.60	22.60
March, 2020	22.60	22.60

g. Shareholding Pattern Of The Company An On 31st March, 2020

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	26,22,697	26.23
D	Individual shareholders holding nominal share capital upto Rs. 1 Lakh	1,16,086	1.16
E	Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	19,39,615	19.39
F	Any other	2	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, 2020

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	400	85.106	22866	0.229
5001 to 10000	11	2.34	8971	0.09
10001 to 20000	6	1.277	8400	0.084
20001 to 30000	2	0.426	5000	0.05
30001 to 40000	5	1.064	18500	0.185
40001 to 50000	2	0.426	10000	0.1
50001 to 100000	5	1.064	43690	0.437
100001 and Above	39	8.297	9882873	98.825
TOTAL	470	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, 2020. 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 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: 14/08/2020
 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, 2020, 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: 14/08/2020
Place: Delhi**

DECLARATIONS CERTIFICATE OF CODE OF CONDUCT FOR THE YEAR: 2019-20

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, 2020.

For My Money Securities Ltd.

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

**Date: 14/08/2020
Place: Delhi**

**CERTIFICATE IN PURSUANT TO REGULATION 34(3) AND SCHEDULE V PARA C CLAUSE (10)(I) OF
SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE
REQUIREMENTS) REGULATIONS, 2015**

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

We have examined the following documents:

- i) Declaration of non-disqualification as required under Section 164 of Companies Act, 2013 ('the Act');
- ii) Disclosure of concern or interests as required under Section 184 of the Act; (hereinafter referred to as 'relevant documents') as submitted by the Directors of My Money Securities Limited ('the Company') bearing CIN: L67120DL1992PLC047890 and having its registered office at 10-A, Under Hill Lane, Civil Lines, New Delhi-110054, to the Board of Directors of the Company ('the Board') for the financial year 2020-21 and relevant registers, records, forms and returns maintained by the Company and as made available to us for the purpose of issuing this Certificate in accordance with, Regulation 34(3) read with Schedule V Para C Clause 10(i) of SEBI (LODR) Regulations, 2015. We have considered non-disqualification to include non-debarment by Regulatory/ Statutory Authorities.

It is the responsibility of Directors to submit relevant documents with complete and accurate information in accordance with, the provisions of the Act.

Ensuring the eligibility for appointment / continuity of every Director on the Board is the responsibility of the management of the Company. Our responsibility is to express an opinion on these based on our verification.

Based on our examination as aforesaid and such other verifications carried out by us as deemed necessary and adequate (including Directors Identification Number (DIN) status at the portal www.mca.gov.in), in our opinion and to the best of our information and knowledge and according to the explanations provided by the Company, its officers and authorised representatives, we hereby certify that none of the Directors on the Board of the Company, as listed hereunder for the financial year ended 31st March, 2020, have been debarred or disqualified from being appointed or continuing as Directors of Companies by Securities and Exchange Board of India /Ministry of Corporate Affairs or any such statutory authority.

S. No.	Name of Director	Director Identification Number (DIN)	Date of Appointment	Date of Cessation
1	Vikas Seth	00383194	11/01/1993	N.A.
2	Sanjai Seth	00350518	11/01/1993	N.A.
3	Rajni Seth	00350604	14/08/1994	N.A.
4	Vineet Gupta	00411381	26/02/2014	27/09/2019
5	Rajnish Khanna	00898113	31/03/2007	27/09/2019
6	Sandeep Gupta	00411271	27/09/2019	N.A.
7	Ranjan Srinath	08555186	27/09/2019	N.A.

This Certificate is neither an assurance as to the future viability of the Company nor of the efficiency or effectiveness with which the management has conducted the affairs of the Company.

This Certificate has been issued at the request of the Company to make disclosure in its Corporate Governance Report of the financial year ended 31st March, 2020.

For Sarika Jain & Associates
Company Secretaries
Firm Regn No. I2010DE725400

(Sarika Jain)
Company Secretary
FCS 8185
CP No. 8992
UDIN:F008185B000604803

Date: 12th August, 2020
Place: New Delhi

**CERTIFICATE ON COMPLIANCE WITH THE CORPORATE GOVERNANCE REQUIREMENTS UNDER SEBI
(LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

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

We have examined the compliance of conditions of Corporate Governance by My Money Securities Limited ("the company"), for the year ended on 31st March 2020, as prescribed in Regulations 17 to 27, 46(2) (b) to (i) and para C, D and E of Schedule V of Chapter IV of SEBI (Listing of Obligations and Disclosures Requirements) Regulations, 2015 (SEBI LODR).

We state that the compliance of conditions of Corporate Governance is the responsibility of the Management. Our examination has been limited to a review of the procedures and implementation thereof adopted by the Company for ensuring compliance with the conditions of the Corporate Governance as stipulated in the said Clause. It is neither an audit nor an expression of opinion on the financial statements of the Company.

In our opinion and to the best of our information and according to the explanations given to us and based on the representations made by the Directors and the Management, we certify that the Company has complied with the conditions of Corporate Governance as stipulated in above mentioned clauses of SEBI (LODR), Regulation 2015 except requirements pertaining to continuation of Non-executive director who has attained the age of 75 years, which will be dealt in ensuing Annual General Meeting.

We state that such compliance is neither an assurance as to future viability of the Company nor of the efficiency or effectiveness with which the management has conducted the affairs of the Company.

This Certificate has been issued solely for the purpose of complying with the aforesaid Regulations and may not be suitable for any other purpose.

For Sarika Jain & Associates
Company Secretaries
Firm Regn No. I2010DE725400

(Sarika Jain)
Company Secretary
FCS 8185
CP No. 8992
UDIN:F008185B000604792

Date: 12th August, 2020
Place: New Delhi

INDEPENDENT AUDITOR’S REPORT

To The Members of
MY MONEY SECURITIES LIMITED

Report on the Standalone Financial Statements

Opinion

1. We have audited the accompanying standalone financial statements of **MY MONEY SECURITIES LIMITED** (“the Company”), which comprise the Balance Sheet as at March 31, 2020, the Statement of Profit and Loss (including Other Comprehensive Income), the Cash Flow Statement and the Statement of Changes in Equity for the year then ended on that date, and notes to the standalone financial statements, including a summary of significant accounting policies and other explanatory information (hereinafter referred to as “the standalone financial statements”).
2. 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 Companies Act, 2013 (“the Act”) in the manner so required and give a true and fair view in conformity with the Indian Accounting Standards prescribed under section 133 of the Act, read with Companies (Indian Accounting Standards) Rules, 2015, as amended, (“Ind AS”) and other accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2020, the loss and total comprehensive income, its cash flows and changes in equity for the year ended on that date.

Basis for Opinion

3. We conducted our audit of the standalone financial statements in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor’s Responsibilities for the Audit of the Standalone Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the standalone financial statements.

Key Audit Matters

4. Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the standalone financial statements of the current period. These matters were addressed in the context of our audit of the standalone financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. In addition to the matters described in the Material Uncertainty related to Going Concern section and Emphasis of Matter section, we have determined the matters described below to be the key audit matters to be communicated in our report :

Key Audit Matters	Auditor’s Response
<p>Revenue Recognition</p> <p>The principal services offered by the Company include broking for equities and depository participant services and syndication. Brokerage revenue is recognised on trade date upon exchange confirmations and income from Syndication is recognized based on agreements with clients and when the right to receive income is established.</p> <p>We identified revenue recognition as a key audit matter because there is a risk of revenue considering the judgments involved in the revenue recognition for services.</p>	<p>In view of the significance of the matter we applied the following audit procedures in this area, among others to obtain sufficient appropriate audit evidence:</p> <ol style="list-style-type: none"> 1. We assessed the appropriateness of the revenue recognition accounting policies, by comparing with applicable accounting standards. 2. We evaluated the design of controls and operating effectiveness of the relevant controls with respect to revenue recognition and accounting for Brokerage and syndication incomes on selected transactions. 3. We performed substantive testing by selecting samples of revenue transactions recorded during the year by verifying the underlying documents. 4. We carried out analytical procedures on revenue recognized during the year to identify unusual variances. 5. We performed confirmation procedures on trade

	<p>receivable balances at the balance sheet date on a sample basis.</p> <p>6. We tested, on a sample basis, specific revenue transactions recorded before and after the financial year end date to determine whether the revenue had been recognised in the appropriate financial period.</p>
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Information other than the Standalone Financial Statements and Auditor’s Report Thereon.

The Company’s Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Management Discussion and Analysis, Board’s Report including Annexures to Board’s Report, Business Responsibility Report, Corporate Governance and Shareholder’s Information, but does not include the standalone financial statements and our auditor’s report thereon.

Our opinion on the standalone financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the standalone financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

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 Act with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance, total comprehensive income, changes in equity and cash flows of the Company in accordance with the Ind AS 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.

In preparing the standalone financial statements, management is responsible for assessing the Company’s ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are responsible for overseeing the Company’s financial reporting process.

Auditor’s Responsibilities for the Audit of the Standalone Financial Statements

Our objectives are to obtain reasonable assurance about whether the standalone financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on

whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the standalone financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

1. 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 relevant books of account.
 - d) In our opinion, the aforesaid standalone financial statements comply with the Ind AS specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e) On the basis of the written representations received from the directors as on March 31, 2020 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2020 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 A". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting.
 - g) With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended: In our opinion and to the best of our information and according to the explanations given to us, the remuneration paid by the Company to its directors during the year is in accordance with the provisions of section 197 of the Act.
 - h) 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.
 - ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
 - iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company
- 2 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 B" a statement on the matters specified in paragraphs 3 and 4 of the Order.

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

Sd/-
RAJ KARAN
Partner
M.No. 086022

Place : New Delhi
Dated : 24/07/2020
UDIN : 20086022AAAAAR3995

"Annexure A" to the Independent Auditor's Report – 31st March, 2020

Referred to in paragraph 1 (f) 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, 2020

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

We have audited the Internal Financial Control over financial reporting of **My Money Securities Limited** ("the Company") as of 31st March, 2020 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

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

Auditors' Responsibility

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

assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

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

Meaning of Internal Financial Controls Over Financial Reporting

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

Inherent Limitations of Internal Financial Controls Over Financial Reporting

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

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2020, 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 : 24/07/2020
UDIN : 20086022AAAAAR3995

“Annexure B” to the Independent Auditors’ Report -31st March, 2020

Referred to in paragraph 2 under the heading ‘Report on Other Legal & Regulatory Requirement’ section of our report to the Members of My Money Securities Limited of even date

- 1) In respect of Company’s Fixed Assets:
 - (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
 - (b) The Company has a regular programme of physical verification of its fixed assets by which fixed assets are verified in a phased manner. In accordance with this programme, certain fixed assets were verified during the year and no material discrepancies were noticed on such verification. In our opinion, this periodicity of physical verification is reasonable having regard to the size of the Company and the nature of its assets.
 - (c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the company is not holding 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) In our opinion and according to the information and explanations given to us, the company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained under section 189 of the Companies Act. Hence reporting under clause 3(iii) of the Order is not applicable to the company.
- 4)
 - a) In our opinion and according to the information and explanations given to us, the company has neither granted any loans to directors etc nor made loan under section 185 of the Companies Act, 2013.
 - b) In our opinion and according to the information and explanations given to us, the Company has complied with the provisions of Section 186 of the companies Act, 2013 in respect of investments.
- 5) According to the information and explanations given to us, during the FY 2019-20 the Company has not accepted deposits from the public during the year. Therefore, the provisions of clause 3(v) of the Order are not applicable to the Company.
- 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, 2020 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) According to the information and explanations given to us, and based on the verification of records of company examined by us, the company has not default in repayment of loan or borrowing’s to financial institution & bank.
- 9) According to the information and explanations provided to us and as per the records of the company examined by us, company has not raised funds by way of public issue/ follow-on offer (including debt instruments) and term loans. Therefore paragraph 3(ix) of the Order is not applicable to the company.
- 10) According to the information and explanations given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.
- 11) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has paid/provided managerial remuneration 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 and according to the information and explanations given to us, the Company is not a Nidhi company. Accordingly, paragraph 3(xii) of the Order is not applicable.
- 13) According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with sections 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.

- 14) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not made preferential allotment of Equity Share/ private placement of shares or fully or partly convertible debenture. Therefore paragraph 3(xiv) not applicable to the company.
- 15) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with director or person connected with them.
- 16) In our opinion and according to information and explanation provided to us, Company is not required to be registered under section 45-IA of Reserve Bank of India Act, 1934. Therefore paragraph 3(xvi) of the Order is not applicable to the company.

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

Sd/-
RAJ KARAN
Partner
M.No. 086022

Place : New Delhi
Dated : 24/07/2020
UDIN : 20086022AAAAAR3995

BALANCE SHEET AS AT MARCH 31, 2020

PARTICULARS	NOTE NO.	As at March 31, 2020 (In Rs.)	As at March 31, 2019 (In Rs.)
ASSETS			
Non-Current Assets			
Property, Plant & Equipment	3	1,066,524	1,265,688
Financial Assets			
- Investments	4	20,136,600	23,506,600
- Others	5	4,125,500	4,166,500
		25,328,624	28,938,788
Current Assets			
Inventories	6	20,920,516	47,311,221
Financial Assets			
- Loans & Advances	7	2,954,317	2,479,353
- Trade Receivables	8	14,137,580	9,268,460
- Cash & Cash Equivalents	9	33,892,899	28,676,068
- Others	10	12,928,724	15,034,473
Other Current Assets	11	161,372	35,413
		84,995,408	102,804,988
Total Assets		110,324,032	131,743,776
EQUITY & LIABILITIES			
Equity			
Share Capital	12	100,003,000	100,003,000
Other Equity		(17,787,070)	(3,070,642)
		82,215,930	96,932,358
Non-Current Liabilities			
Financial Liabilities			
- Borrowings	13	-	82,753
Deferred Tax Liability	14	1,170,335	265,515
		1,170,335	348,268
Current Liabilities			
Financial Liabilities			
- Borrowings	15	9,341,066	12,786,903
- Current Maturities of Long Term Debt	16	82,753	114,363
- Trade Payables	17	16,728,275	20,985,139
- Others	18	766,873	557,945
Provisions	19	18,800	18,800
		26,937,767	34,463,150
Total Liabilities		110,324,032	131,743,776
Notes forming Part of the Financial Statements	1-27		

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 : 24/07/2020

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, 2020

PARTICULARS	NOTE NO.	CURRENT YEAR AT 31/3/2020 (In Rs.)	PREVIOUS YEAR AT 31/03/2019 (In Rs.)
I. REVENUE FROM OPERATIONS :			
(a) Revenue from Operations	20	(7,484,787)	2,092,995
(b) Other Income	21	4,733,631	2,404,325
TOTAL REVENUE		(2,751,156)	4,497,320
II. EXPENSES			
(a) Employee's Benefit Expenses	22	3,963,700	4,489,710
(b) Depreciation and Amortization Expenses	3	242,825	225,267
(c) Finance Costs	23	1,031,112	1,885,318
(d) Other Expenses	24	5,822,815	10,751,260
TOTAL EXPENSES		11,060,452	17,351,555
III. PROFIT BEFORE TAX (I-II)		(13,811,608)	(12,854,235)
IV. TAX EXPENSES			
(a) Current Tax		-	
(b) Deferred Tax (Assets)/Liability		904,820	(1,830,004)
(c) Earlier Years Tax		-	
V. PROFIT AFTER TAX (III-IV)		(14,716,428)	(11,024,231)
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		(1.4716)	(1.1024)
(Face value Rs. 10/- per equity shares)			

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

1 - 27

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 : 24/07/2020

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DIN : 00383194

Sd/-
VARUN KALRA
(Company Secretary)

Sd/-
PAWAN CHAWLA
C.F.O.

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED MARCH 31, 2020

PARTICULARS	For the year ended 31 March, 2020 (In Rs.)	For the year ended 31 March, 2019 (In Rs.)
Cash Flow from Operating Activities		
Profit Before tax	(13,811,608)	(12,854,235)
Add : Depreciation	242,825	225,267
Finance Cost	1,031,112	1,885,318
Unrealised Loss / (Gain) on Investments	3,370,000	7,135,000
Less: Dividend Income	(376,927)	(560,714)
Interest Income	(1,733,894)	(1,741,859)
Operating profit before working capital changes	(11,278,492)	(5,911,223)
Adjustments for :		
(Decrease)/increase in Borrowings	(3,445,837)	(2,862,307)
(Decrease)/increase in Trade Payables	(4,256,864)	12,200,321
(Decrease)/Increase in Current Liabilities	208,928	49,411
(Increase)/Decrease in Short term Advances	(474,964)	(382,703)
(Increase)/Decrease in Trade Receivables	(4,869,120)	(2,853,731)
(Increase)/Decrease in Other (Financial Assets)	2,105,749	(2,097,005)
(Increase)/Decrease in Inventories	26,390,705	3,666,282
(Increase)/Decrease in Other Current Assets	(125,959)	(2,985)
Income tax paid	-	-
A. Net cash from operating activities	4,254,146	1,806,060
Cash Flow from Investing Activities		
Purchase of fixed assets	(43,661)	(226,904)
Purchase of Investments	-	-
Sale of Investments	-	6,627,027
Other financial Assets	41,000	(164,000)
Dividend income	376,927	560,714
Interest Income	1,733,894	1,741,859
B. Net cash from Investing activities	2,108,160	8,538,696
Cash Flow from Financing Activities		
Share Capital Issued	-	-
Repayment Long Term Loans	(114,363)	(103,623)
Interest Paid	(1,031,112)	(1,885,318)
C. Net cash from Financing Activity	(1,145,475)	(1,988,941)
Net cash flows (A+B+C)	5,216,831	8,355,815
Cash and Cash Equivalent as at the beginning	28,676,068	20,320,253
Cash & Cash Equivalent as at the end	33,892,899	28,676,068

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 : 24/07/2020

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, 2018	10,000,300	100,003,000	-	7,953,589	-	-	7,953,589	107,956,589
Loss for the year	-	-	-	(11,024,231)	-	-	(11,024,231)	(11,024,231)
Income Tax expense for prior years	-	-	-	-	-	-	-	-
Other Comprehensive Income	-	-	-	-	-	-	-	-
Total Comprehensive Income	-	-	-	(11,024,231)	-	-	(11,024,231)	(11,024,231)
Transactions with owners of Equity								
Dividend Paid (Including Tax)	-	-	-	-	-	-	-	-
As of March 31, 2019	10,000,300	100,003,000	-	(3,070,642)	-	-	(3,070,642)	96,932,358
Loss for the year	-	-	-	(14,716,428)	-	-	(14,716,428)	(14,716,428)
Income Tax expense for prior years	-	-	-	-	-	-	-	-
Other Comprehensive Income	-	-	-	-	-	-	-	-
Total Comprehensive Income	-	-	-	(14,716,428)	-	-	(14,716,428)	(14,716,428)
Transactions with owners of Equity								
Dividend Paid (Including Tax)	-	-	-	-	-	-	-	-
As of March 31, 2020	10,000,300	100,003,000	-	(17,787,070)	-	-	(17,787,070)	82,215,930

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 : 24/07/2020

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

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

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 (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, 2020

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.). The company is engaged in the business of dealing in shares, currency & Depository participant and acting as a Broker in the National Stock Exchange of India Ltd., Metropolitan Stock Exchange of India Ltd and Depository participant with Central Depository Services (I) 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 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) Revenue Recognition

Revenue is recognized when it is probable that the entity will received 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 received the payment is established.

d) 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.

e) 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.

f) 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.

g) 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.

h) 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.

i) 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.

j) 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.

k) 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, 2020

NOTE 3: PROPERTY, PLANT AND EQUIPMENT

Particulars	Vehicles	Furniture & Fixtures	Office Equipment	Computers	Total
Gross Carrying Value					
Balance as of April 1, 2018	2,641,943	462,943	566,828	2,230,338	5,902,052
Additions	-	-	37,184	189,720	226,904
Disposals	-	-	-	-	-
Balance as of March 31, 2019	2,641,943	462,943	604,012	2,420,058	6,128,956
Additions	-	30,000	13,661	-	43,661
Disposals	-	-	-	-	-
Balance as at March 31, 2020	2,641,943	492,943	617,673	2,420,058	6,172,617
Accumulated Depreciation					
Balance as of April 1, 2018	2,014,077	399,352	422,291	1,802,281	4,638,001
Charge	130,751	3,909	23,494	67,113	225,267
Disposals / Adjustment	-	-	-	-	-
Balance as of March 31, 2019	2,144,828	403,261	445,785	1,869,394	4,863,268
Charge	129,861	4,451	24,566	83,947	242,825
Disposals / Adjustment	-	-	-	-	-
Balance as at March 31, 2020	2,274,689	407,712	470,351	1,953,341	5,106,093
Net Carrying Value					
As at March 31, 2019	497,115	59,682	158,227	550,664	1,265,688
As at March 31, 2020	367,254	85,231	147,322	466,717	1,066,524

PARTICULARS	As at March 31, 2020 (In Rs.)	As at March 31, 2019 (In Rs.)
4 INVESTMENTS		
Investments classified as Fair Value through Profit & Loss (Annexure : I)	20,136,600	23,506,600
TOTAL	20,136,600	23,506,600
5 OTHER NON-CURRENT FINANCIAL ASSETS		
Advance against Lease Property	4,000,000	4,000,000
Security Deposits with Airtel	2,500	2,500
Advance fee to SEBI	123,000	164,000
TOTAL	4,125,500	4,166,500
6 INVENTORY		
Closing stock of shares (Annexure : II)	20,920,516	47,311,221
TOTAL	20,920,516	47,311,221

PARTICULARS	As at March 31, 2020 (In Rs.)	As at March 31, 2019 (In Rs.)
7 CURRENT LOANS AND ADVANCES		
Loans and advances to employees	217,560	171,060
Advance Income Tax	2,586,688	2,308,293
Advance Lease Line Charges (SIFY)	150,069	Nil
TOTAL	2,954,317	2,479,353
8 TRADE RECEIVABLES		
(a) Trade receivables outstanding for a period exceeding 6 months	3,204,007	3,269,104
(b) Other Trade Receivables	10,933,573	5,999,356
TOTAL	14,137,580	9,268,460
9 CASH & CASH EQUIVALENTS		
Cash-in-Hand	902,019	472,448
Balance with Banks	9,181,421	9,131,904
Term Deposits	23,809,459	19,071,716
TOTAL	33,892,899	28,676,068
10 OTHER CURRENT FINANCIAL ASSETS		
Advance for Property	2,550,000	2,550,000
Deposit with NSE (CM)	5,000,000	5,000,000
Deposit with NSE (F&O)	800,000	800,000
Deposit with IL&FS (Currency Segment)	Nil	500,000
Deposit FOR F&O segment	2,400,000	2,200,000
Interest Accrued on FD	1,678,724	3,484,473
Deposit with CDSL	500,000	500,000
TOTAL	12,928,724	15,034,473
11 OTHER CURRENT ASSETS		
Other Receivables	112,985	35,413
GST Recoverable	48,387	Nil
TOTAL	161,372	35,413

12 SHARE CAPITAL

Particulars	As at 31 March, 2020		As at 31 March, 2019	
	Number of shares	Amount (Rs.)	Number of shares	Amount (Rs.)
1.1 (a) Authorised:				
21500000 Equity Shares of Rs.10 Each	21,500,000	215,000,000	21,500,000	215,000,000
10,000 Preference Shares of Rs. 1,000 Each	10,000	10,000,000	10,000	10,000,000
	21,510,000	225,000,000	21,510,000	225,000,000
(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

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, 2020		As at 31 March, 2019	
	Number of shares	% of holding	Number of shares	% of holding
Sanjai Seth	653,600	6.54%	653,600	6.54%
Vikas Seth	546,850	5.47%	546,850	5.47%
Rajni Seth	790,300	7.90%	790,300	7.90%
My Money Technologies (P) Ltd.	2,000,000	20.00%	2,000,000	20.00%
Camco Commodities (P) Ltd.	1,194,100	11.94%	1,194,100	11.94%
	5,184,850		5,184,850	

1.5 Reconciliation of the Number of shares outstanding

PARTICULARS	As at March 31, 2020	As at March 31, 2019
Equity Shares at the Beginning of the year	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

PARTICULARS

	As at March 31, 2020 (In Rs.)	As at March 31, 2019 (In Rs.)
13 NON-CURRENT BORROWINGS		
Loans from Banks	Nil	82,753
(Car Loan from ICICI Bank Ltd is secured by Hypothecation of Maruti Ciaz and personal guarantee of Director)		
TOTAL	-	82,753

PARTICULARS	As at March 31, 2020 (In Rs.)	As at March 31, 2019 (In Rs.)
14 DEFERRED TAX LIABILITY		
Opening Balance	265,515	2,095,519
Charge for the period	904,820	(1,830,004)
TOTAL	1,170,335	265,515
15 CURRENT BORROWINGS		
(a) Secured		
Bank Overdraft with Canara Bank, Delhi (OD towards deposit of Fixed deposits of Rs. 87 Lakhs)	9,203,516	5,266,213
(b) Unsecured		
Bank Overdraft with Canara Bank, Mumbai (OD from Canara Bank, Mumbai towards deposit of shares)	137,550	7,520,690
TOTAL	9,341,066	12,786,903
16 CURRENT MATURITIES OF LONG TERM DEBT		
Loans from Banks	82,753	114,363
TOTAL	82,753	114,363
17 TRADE PAYABLES		
Sundry Creditors	13,340,351	17,524,730
Advance from Customers as Margin Money	3,387,924	3,460,409
TOTAL	16,728,275	20,985,139
18 OTHER CURRENT LIABILITIES		
(a) Statutory Dues		
TDS Payable	12,450	12,117
Stamp Duty Payable	36,597	43,826
GST Payable	Nil	56,957
(b) Outstanding Expenses	717,826	445,045
TOTAL	766,873	557,945
19 CURRENT PROVISIONS		
Provision for Tax	18,800	18,800
TOTAL	18,800	18,800

PARTICULARS	For the year ended 31 March, 2020 (In Rs.)	For the year ended 31 March, 2019 (In Rs.)
20 REVENUE FROM OPERATIONS		
(a) Brokerage Income	1,323,546	2,467,548
(b) Other Income	76,695	11,735
(c) Net Gain/(loss) on sale of Shares	(9,935,028)	(3,136,288)
(d) Syndication Income	1,050,000	2,750,000
TOTAL	(7,484,787)	2,092,995
21 OTHER INCOMES		
(a) Income from Capital gain on Investment	Nil	101,752
(b) Income from Insurance maturity	1,212,310	Nil
(b) Interest on Bank Deposit	1,659,304	1,625,198
(c) Interest on other Deposit	74,590	116,661
(d) Dividend Income	376,927	560,714
(e) Miscellaneous Income	1,410,500	Nil
TOTAL	4,733,631	2,404,325
22 EMPLOYEE BENEFIT EXPENSES		
(a) Directors Remuneration	1,776,000	1,874,000
(b) Salary & Benefits (HRA)	2,187,700	2,588,950
(c) Staff Welfare Expenses	Nil	26,760
TOTAL	3,963,700	4,489,710
23 FINANCE COST		
(a) Interest Expenses on Borrowing	853,537	1,656,865
(b) Bank Guarantee Charges	162,450	212,700
(c) Bank Charges	15,125	15,753
TOTAL	1,031,112	1,885,318

PARTICULARS	For the year ended 31 March, 2020 (In Rs.)	For the year ended 31 March, 2019 (In Rs.)
24 OTHER EXPENSES		
Advertising Expenses	129,625	37,680
Auditors Remuneration	50,000	50,000
Business Promotion & Marketing Expenses	8,945	39,244
Computer & Software Maintenance	99,262	77,548
Conveyance Expenses	48,172	96,977
Depository Charges	82,923	94,003
Own Depository expenses	136,504	106,667
Directors Meeting Expenses	15,170	21,497
Exchange Expenses	76,860	74,123
Exchange V-Sat/Lease Line Charges	51,000	36,000
General Expenses	124,276	225,829
Insurance Expenses	28,164	40,427
Listing Expenses	402,000	350,000
Membership Fee & Subscription	152,818	100,201
Office Expenses	48,861	63,366
Power & Fuel Charges	199,524	350,974
Printing & Stationery	19,851	80,276
Professional & Legal Expenses	242,600	313,900
Rent	360,000	330,000
SEBI Fees	636	4,706
SEBI (DP Annual Fee)	41,000	41,000
Stamp charges	1,435	2,401
STT Expenses	13,937	30,165
Telephone Expenses	100,067	94,774
Travelling Expenses	19,185	54,502
Unrealised Loss on investments	3,370,000	7,135,000
Increase in Authorised Capital	Nil	900,000
TOTAL	5,822,815	10,751,260

NOTE 25: RELATED PARTY DISCLOSURES

A. List of Related Parties

Name of the Key Management Personnel	Designation
Mr. Vikas Seth	Managing Director
Mr. Sanjai Seth	Whole time Director
Mr. Pawan Chawla	C.F.O.
Mr. Varun Kalra	Company Secretary
Name of Relatives	Relations
Mr. Govind Narain Seth	Father of Mr. Sanjai Seth & Mr. Vikas Seth

B. Transactions with Related Parties:

(Rs. In thousands)

Name of Related Party	Relation	Nature of Transaction	As at March 31, 2020 (Rs.)	As at March 31, 2019 (Rs.)
Mr. Sanjai Seth	Key Management Personnel	Remuneration	1068	1117
Mr. Vikas Seth	Key Management Personnel	Remuneration	708	757
Mr. Pawan Chawla	Key Management Personnel	Remuneration	511	526
Mr. Varun Kalra	Key Management Personnel	Remuneration	324	314
Mr. Govind Narain Seth	Relative of Key Management Personnel	Rent	360	330

NOTE 26: CONTINGENT LIABILITIES

a. Guarantees:

- 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.

NOTE 27: 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 : 24/07/2020

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 20	Total Fair Value As At 31st March 20	Quantity As At 31st March 19	Total Fair Value As At 31st March 19
(a) Trade Investment In Equity Shares (Quoted)					
(I) HPL Electric Power Ltd	10/-	100000	2155000	100000	5525000
(b) Fully PaidUp Unquoted Equity Shares (Non Trade)					
(I) Associates					
Camco Commodities (P) Ltd.	10/-	148700	2676600	148700	2676600
My Money Credits (P) Ltd.	10/-	85000	850000	85000	850000
(c) Fully Paid Up UnQuoted Equity Shares (Non Trade)					
Mehak Infracon (P) Ltd	10/-	170000	14450000	170000	14450000
(d) Fully Paid Up Quoted Units in Mutual Fund (Trade)					
(I) Birla Sunlife Floating Rate-Short Term	100/-	83	5000	83	5000
TOTAL		503783	20136600	503783	23506600

Annexure : II

Details of Inventory

Scrip Name	Face Value	Quantity As At 31st March 20	Amount As At 31st March 20	Quantity As At 31st March 19	Amount As At 31st March 19
Axis Cades	5/-	1000	28150	1000	43900
ACC	10/-	200	193700	200	276380
Aditya Birla Fashion	10/-	15	Nil	15	Nil
Aditya Birla Capital	10/-	5	Nil	5	Nil
Atlas Cycle (Har) Ltd	5/-	Nil	Nil	100000	8085000
BHEL	2/-	1560	32448	1560	116922
BHARTI AIRTEL	5/-	30	8753	30	8753
Chambal Fertilizer	10/-	10000	1084500	10000	1345702
Cromton Greaves (CG Power)	2/-	7875	39769	7875	336262
Cromton Greaves Consumer Elec Ltd	10/-	7875	653625	7875	653625
Cummins India	2/-	500	163350	500	350125
Eon Electric	5/-	3293	22886	Nil	Nil
GAIL	10/-	2666	204082	1333	267300
GNFC	10/-	3000	204300	3000	204300
Grasim Ind Ltd	2/-	4	1335	4	1335
Haryana Sheet	10/-	1000	6250	1000	6250
HDFC Bank	2/-	2320	1046726	1160	1046726
Hexa Tradex Ltd	2/-	1000	Nil	1000	Nil
HPL Electric & Power Ltd	10/-	202278	4359091	210778	11771952

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SECURITIES LIMITED

Scrip Name	Face Value	Quantity As At 31st March 20	Amount As At 31st March 20	Quantity As At 31st March 19	Amount As At 31st March 19
ITC Ltd.	10/-	95	99095	95	99095
IDBI Bank	10/-	1500	28950	1500	69975
ISMT Ltd	5/-	100	245	100	720
Infosys Ltd	5/-	1600	817800	1600	817800
ITC Ltd.	1/-	3000	515100	3000	651700
Jindal Saw	2/-	5000	193500	5000	193500
JITF Infralogistics Ltd	2/-	401	Nil	401	Nil
Junior Bees	1.25/-	50	9407	50	9407
KCP Sugar	1/-	200	2620	47200	774080
Liquid Benchmark	1000/-	21.44	10000	20.791	10000
M&M	5/-	800	227960	800	475120
NTPC	10/-	24	2021	24	2398
Nutek	5/-	45000	13500	45000	13500
OPTO CIRCUIT	10/-	7	11	7	55
Omax Auto	10/-	60000	1158000	34310	2840868
Paramount Cable	2/-	6709	9057	6709	9057
Kore Foods Ltd	10/-	800	1976	800	1976
Reliance Ind. Ltd	10/-	4800	3041412	4800	3041412
Reliance Comm.	5/-	400	260	400	1660
Roofit Industries	10/-	5100	9180	5100	9180
SEAMEC LTD	10/-	22284	5560645	10284	2944893
State Bank of India	1/-	710	22409	710	22409
S Chand and co ltd	5/-	Nil	Nil	45758	8307365
Sintex Ind. Ltd	1/-	5000	3250	5000	42250
Sintex Plastics Tech	1/-	5000	3250	5000	99750
Sri Adhikari	10/-	600	750	600	2678
SAB Events	10/-	180	90	180	90
SQD SOFTWARE	10/-	1000	7450	1000	7450
Syndicate Bank	10/-	2000	86400	2000	86400
TATA Motors	2/-	1097	77942	1097	191152
TALBROS Auto	10/-	11481	805392	7731	1608821
TV Vision Ltd	10/-	600	630	600	1920
Zee Entertainment	1/-	1096	135849	1096	374558
Zuari Global	10/-	1000	27400	1000	85450
TOTAL		432,276	20,920,516	586,308	47,311,221

If undelivered, please return to :

MyMoney[™]
SECURITIES LIMITED

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