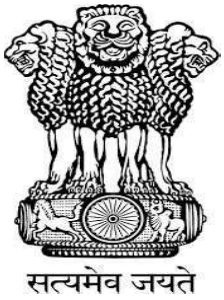
FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return

(other than OPCs and Small Companies)

Form language (•) English ( ) Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company: U65100MH2017PTC294521 **Pre-fill**

Global Location Number (GLN) of the company:

* Permanent Account Number (PAN) of the company: AAGCK5748Q

(ii) (a) Name of the company: MONEDO FINANCIAL SERVICES

(b) Registered office address

7th Floor, Part A, Corporate Centre, Andheri Kurla Road, And
heri (East) J.B. Nagar
Mumbai
Mumbai
Maharashtra
400059

(c) *e-mail ID of the company: FI**********DO.IN

(d) *Telephone number with STD code: 22******00

(e) Website: https://www.monedo.in/

(iii) Date of Incorporation: 01/05/2017

(iv)

Type of the Company	Category of the Company	Sub-category of the Company
Private Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital (•) Yes ( ) No

(vi) *Whether shares listed on recognized Stock Exchange(s) ( ) Yes (•) No

(vii) *Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ◉ Yes ○ No

(a) If yes, date of AGM 16/09/2024

(b) Due date of AGM 30/09/2024

(c) Whether any extension for AGM granted ○ Yes ◉ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given 1 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	MONEDO CORPORATE SERVICI	U66190MH2022PTC387476	Subsidiary	100

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	95,000	82,120	82,120	82,120
Total amount of equity shares (in Rupees)	475,000,000	410,600,000	410,600,000	410,600,000

Number of classes 2

Class of Shares Class A Equity Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	90,000	82,120	82,120	82,120

Nominal value per share (in rupees)	5,000	5,000	5,000	5,000
Total amount of equity shares (in rupees)	450,000,000	410,600,000	410,600,000	410,600,000
Class of Shares Class B Equity Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	5,000	0	0	0
Nominal value per share (in rupees)	5,000	5,000	5,000	5,000
Total amount of equity shares (in rupees)	25,000,000	0	0	0

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	44,020	33,327	33,327	33,327
Total amount of preference shares (in rupees)	220,100,000	166,635,000	166,635,000	166,635,000

Number of classes 1

Class of shares Preference Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	44,020	33,327	33,327	33,327
Nominal value per share (in rupees)	5,000	5,000	5,000	5,000
Total amount of preference shares (in rupees)	220,100,000	166,635,000	166,635,000	166,635,000

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	1	82,119	82120	410,600,000	410,600,00	
Increase during the year	3,107	0	3107	15,535,000	15,535,000	30,213,804.(
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0

iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	3,107	0	3107	15,535,000	15,535,000	30,213,804.(
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify Nil				0	0	
Decrease during the year	3,107	0	3107	15,535,000	15,535,000	36,462,602.4
i. Buy-back of shares	3,107	0	3107	15,535,000	15,535,000	36,462,602.4
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify Nil				0	0	
At the end of the year	1	82,119	82120	410,600,000	410,600,00	
Preference shares						
At the beginning of the year	36,046	0	36046	180,230,000	180,230,00	
Increase during the year	105	0	105	525,000	525,000	1,837,500
i. Issues of shares	105	0	105	525,000	525,000	1,837,500
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify Nil				0	0	
Decrease during the year	2,824	0	2824	14,120,000	14,120,000	1
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify Convert into equity	2,824	0	2824	14,120,000	14,120,000	1

At the end of the year	33,327	0	33327	166,635,00(	166,635,0(	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares) 0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

☐ Nil

[Details being provided in a CD/Digital Media] ○ Yes ◉ No ○ Not Applicable

Separate sheet attached for details of transfers ◉ Yes ○ No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	19/07/2023		
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name

Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	1,500	100000	150,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			150,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	150,000,000	0	150,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures) 0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover 210,621,277.59

(ii) Net worth of the Company 357,610,556.17

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	82,119	100	2,310	6.93
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0

6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others	0	0	0	0
	Total	82,119	100	2,310	6.93

Total number of shareholders (promoters) 1

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	1	0	6,004	18.02
	(ii) Non-resident Indian (NRI)	0	0	1,282	3.85
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	19,877	59.64
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	3,854	11.56
10.	Others	0	0	0	0

	Total	1	0	31,017	93.07

Total number of shareholders (other than promoters) 57

Total number of shareholders (Promoters+Public/ Other than promoters) 58

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company 0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS (Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	75	57
Debenture holders	0	1

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. **Promoter**	1	0	1	0	0	0
B. Non-Promoter	0	4	1	4	0	0
(i) Non-Independent	0	0	1	0	0	0
(ii) Independent	0	4	0	4	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0

(v) Others	0	0	0	0	0	0
Total	1	4	2	4	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 6

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
ASHISH KOHLI	08173836	Managing Director	82,119	
VIKRAM BEHARI KAU	07744703	Director	0	
SHRUTI MEHROTRA	07615640	Director	0	
SHASHI BHUSHANMA	09543490	Director	0	
VIPIN KUMAR PODDA	10335670	Additional director	0	
NIRMA ANIL BHANDA	02212973	Additional director	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
VIPIN KUMAR POD	10335670	Additional director	06/10/2023	Appointment as Additional Dir
NIRMA ANIL BHANI	02212973	Additional director	30/09/2023	Appointment as Additional Dir
ASHISH RUNWAL	03382646	Director	23/01/2024	Cessation
ROHIT SHYAMSUN	EOBPS6915H	Company Secretary	29/12/2023	Cessation

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held 5

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extra Ordinary General Mee	20/04/2023	2	2	100
Extra Ordinary General Mee	26/04/2023	2	2	100
Extra Ordinary General Mee	15/05/2023	2	2	100
Annual General Meeting	19/07/2023	2	2	100
Extra Ordinary General Mee	23/11/2023	2	2	100

B. BOARD MEETINGS

*Number of meetings held 36

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	03/04/2023	5	4	80
2	23/04/2023	5	4	80
3	24/04/2023	5	4	80
4	25/04/2023	5	4	80
5	15/05/2023	5	4	80
6	24/05/2023	5	4	80
7	29/05/2023	5	4	80
8	09/06/2023	5	4	80
9	15/06/2023	5	5	100
10	22/06/2023	5	4	80
11	29/07/2023	5	4	80
12	17/08/2023	5	4	80

C. COMMITTEE MEETINGS

Number of meetings held 2

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committe	29/07/2023	3	3	100
2	Risk Managem	29/07/2023	3	2	66.67

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 16/09/2024 (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	ASHISH KOHI	36	36	100	0	0	0	Yes
2	VIKRAM BEH/	36	36	100	2	2	100	Yes
3	SHRUTI MEH	36	36	100	2	2	100	Yes
4	SHASHI BHUS	36	2	5.56	1	0	0	No
5	VIPIN KUMAR	21	21	100	0	0	0	Yes
6	NIRMA ANIL E	22	22	100	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered 3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ASHISH KOHLI	Managing Direct	20,023,812	0	0	0	20,023,812
2	ASHISH RUNWAL	Director	2,308,966	0	0	0	2,308,966
3	VIPIN KUMAR POD	Additional Direct	2,331,966	0	0	0	2,331,966
	Total		24,664,744	0	0	0	24,664,744

Number of CEO, CFO and Company secretary whose remuneration details to be entered 1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ROHIT SHYAMSUN	COMPANY SEC	577,859	0	0	0	577,859

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total		577,859	0	0	0	577,859

Number of other directors whose remuneration details to be entered 0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ◉ Yes ○ No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

◉ Yes ○ No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name Jay Naik

Whether associate or fellow ◯ Associate ◉ Fellow

Certificate of practice number 16721

I/We certify that:
(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

(c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
(d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. .. x dated 12/06/2024 (DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been compiled with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director ASHISH KOHLI Digitally signed by ASHISH KOHLI Date: 2024.11.21 11:00:14 +05'30'

DIN of the director 0*1*3*3*

To be digitally signed by Shreen Bhutani Digitally signed by Shreen Bhutani Date: 2024.11.21 13:49:08 +05'30'

◯ Company Secretary

◉ Company secretary in practice

Membership number 4*1*6 Certificate of practice number 2*8*5

Attachments

1. List of share holders, debenture holders	Attach	MGT-8.pdf
2. Approval letter for extension of AGM;	Attach	Deatils of Board Meeting.pdf
3. Copy of MGT-8;	Attach	Details of Shares Transfer during the Finar
4. Optional Attachement(s), if any	Attach	List of Shareholders and Debentureholders

List of attachments

Remove attachment

Modify | Check Form | Prescrutiny | Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company