



FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2018

Annexure VI

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:		
1	CIN	L65100DL1994PLC058837
2	Registration Date	5/5/1994
3	Name of the Company	FRONTLINE SECURITIES LIMITED
4	Category/Sub-category of the Company	COMPANY LIMITED BY SHARES NON-GOVERNMENT COMPANY
5	(i) Address of the Registered office & contact details	M-6, IIND FLOOR, M BLOCK MARKET, GREATER KAILASH-II, NEW DELHI-110048, PH: 011-29216309, 29212610,
	(ii) Address for correspondence	B-22, SECTOR -4, NOIDA -201301, UTTAR PRADESH , PHN : 0120-2534066
6	Whether listed company	YES (Listed on BSE)
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	LINK INTIME INDIA PVT. LTD., 44, COMMUNITY CENTRE 2ND, FLOOR, NARAINA INDUSTRIAL AREA, PHASE -1, NEAR PVR NARAIANA , NEW DELHI-110028, PH: +91-1141410592, FAX: +91-41410591

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY			
(All the business activities contributing 10% or more of the total turnover of the company shall be stated)			
S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
2	TO BUY, SELL, ACQUIRE, AND HOLD SHARES, STOCKS, DEBENTURES AND BONDS	6599	72.70%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES					
SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	NIL	NIL	NIL	NIL	NIL

IV. SHARE HOLDING PATTERN									
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(Equity share capital breakup as percentage of total equity)

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2017]				No. of Shares held at the end of the year [As on 31-March-2018]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	4,759,414	-	4,759,414	66.23%	3,884,414	-	3,884,414	65.53%	-0.70%
b) Central Govt	-	-	-	-	-	-	-	-	0.00%
c) State Govt(s)	-	-	-	-	-	-	-	-	0.00%
d) Bodies Corp.	410,043	-	410,043	5.71%	410,043	-	4,10,043	6.92%	1.21%
e) Banks / FI	-	-	-	-	-	-	-	-	0.00%
f) Any other	-	-	-	-	-	-	-	-	0.00%
Sub Total (A) (1)	5,169,457	-	5,169,457	71.93%	4,294,457	-	4,294,457	72.45%	4.41%
(2) Foreign									
a) NRI Individuals	32,820	-	32,820	0.46%	32,820	-	32,820	0.55%	0.10%
b) Other Individuals	-	-	-	-	-	-	-	-	0.00%
c) Bodies Corp.	-	-	-	-	-	-	-	-	0.00%
d) Any other	-	-	-	-	-	-	-	-	0.00%
Sub Total (A) (2)	32,820.00	-	32,820	0.46%	32,820	-	32,820	0.55%	0.12%
TOTAL (A)	5,202,277.00	-	5,202,277	72.39%	4,327,277	-	4,327,277	73.00%	-0.61%
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Insurance Companies	-	-	-	0.00%	-	-	-	0.00%	0.00%
g) FIs	-	-	-	0.00%	-	-	-	0.00%	0.00%
h) Foreign Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
i) Others (specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-total (B)(1)-	-	-	-	0.00%	-	-	-	0.00%	0.00%

During the year, the company has bought back 12,58,843 Equity Shares, subsequently the paid up share capital of the Company as on 31.03.2018 stands reduced from Rs.7,18,66,890 /- to Rs. 5,92,78,460/- divided into 59,27,846 Equity Shares of Rs.10/- each.

2. Non-Institutions										
a) Bodies Corp.	-	-	-	-	-	-	-	-	0.00%	0.00%
i) Indian	-	-	-	-	-	-	-	-	0.00%	0.00%
ii) Overseas	-	-	-	-	-	-	-	-	0.00%	0.00%
b) Individuals	-	-	-	0.00%	-	-	-	-	0.00%	0.00%
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	212,423	308,752	521,175	7.25%	298,295	185,323	483,618	8.16%	0.91%	
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	770,957	-	770,957	10.73%	838,211	-	838,211	14.14%	3.41%	
c) Others (specify)										
Non Resident Indians	307,528	-	307,528	4.28%	181,984	-	181,984	3.07%	-1.21%	
Non Resident Indians(Non Repat)	100	-	100	0.00%	1,001	-	1,001	0.02%	0.02%	
HUF	1,302	-	1,302	0.02%	5,153	-	5,153	0.09%	0.07%	
Clearing Members	5,351	-	5,351	0.07%	7,528	-	7,528	0.13%	0.05%	
Bodies Corporate	357,299	20,700	377,999	5.25%	70,774	12,300	83,074	1.40%	-3.86%	
Foreign Bodies - D R	0	-	-	0.00%	-	-	-	0.00%	0.00%	
Sub-total (B)(2):-	1,654,960	329,452	1,984,412	27.61%	1,402,946	197,623	1,600,569	27.00%	-0.61%	
Total Public (B)	1,654,960	329,452	1,984,412	27.61%	1,402,946	197,623	1,600,569	27.00%	-0.61%	
C. Shares held by Custodian for GDRs & ADRs	0	-	-	0.00%	-	-	-	0.00%	0.00%	
Grand Total (A+B+C)	6,857,237	329,452	7,186,689	100.00%	5,730,223	197,623	5,927,846	100.00%	-17.52%	

(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the year (as on 01st April, 2017			Shareholding at the end of the year (as on 31st March, 2018			% 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	Rakesh K. Jain	2,995,910	41.69%	0	2,495,910	42.10%	0	0.41%
2	Prerna Jain	1,763,504	24.54%	0	1,388,504	23.42%	0	-1.12%
3	Hope Consultants Limited	410,043	5.71%	0	410,043	6.92%	0	1.22%
4	Vidha Jain	24,510	0.34%	0	24,510	0.41%	0	0.07%
5	Aridhi Jain	8,310	0.12%	0	8,310	0.14%	0	0.02%
6	Total	5,202,277	72.39%	0	4,327,277	73.00%	0	0.61%

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

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of Shares	% of total shares	No. of shares	% of total shares
1	Rakesh K. Jain						
	At the beginning of the year	4/1/2017		2,995,910	41.69%	2,995,910	41.69%
	Changes during the year	4/21/2017	Transfer	150,000		3145910	43.77%
		2/9/2018	Transfer	(650,000)		2,495,910	42.10%
	At the end of the year	3/31/2018				2,495,910	42.10%
2	Prerna Jain						
	At the beginning of the year	4/1/2017		1,763,504	24.54%	1,763,504	24.54%
	Changes during the year	4/21/2017		25,000		1,788,504	24.88%
		2/9/2018		(400,000)		1,388,504	23.42%
	At the end of the year	3/31/2018				1388504	23.42%
3	Hope Consultants Limited						
	At the beginning of the year	4/1/2017		410,043	5.70%	410,043	5.70%
	Changes during the year						
	At the end of the year	3/31/2018				410,043	6.92%
4	Aridhi Jain						
	At the beginning of the year	4/1/2017		8,310	0.12%	8,310	0.12%
	Changes during the year						
	At the end of the year	3/31/2018				8,310	0.14%
5	Vidha Jain						
	At the beginning of the year	01/04/17		24,510	0.34%	24,510	0.34%
	Changes during the year						
	At the end of the year	3/31/2018				24,510	0.41%

During the year, the company has bought back 12,58,843 Equity Shares, subsequently the paid up share capital of the Company as on 31.03.2018 stands reduced from Rs.7,18,66,890 /- to Rs. 5,92,78,460/- divided into 59,27,846 Equity Shares of Rs.10/- each.

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

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year (as on 1st April , 2017		Cumulative Shareholding during the year (as on 31st March, 2018)	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Ajai Chowdhry						
	At the beginning of the year	01/04/17		-	0.00%	-	0.00%
	Changes during the year	8/4/2017	Transfer	248,600		248,600	3.46%
	At the end of the year	3/31/2018				248,600	4.19%
2	Anita Mohan						
	At the beginning of the year	4/1/2017		204,184	2.84%	204,184	2.84%
	Changes during the year	11/10/2017	Transfer	-21,000		183,184	2.55%
		2/2/2018	Transfer	-2,500		180,684	2.51%
	At the end of the year	3/31/2018				180,684	3.05%
3	Manish Jain						
	At the beginning of the year	4/1/2017		337,754	4.70%	337,754	4.70%
	Changes during the year	8/4/2017	Transfer	(170,000)		167,754	2.33%
	At the end of the year	3/31/2018				167,754	2.83%
4	Gita Chowdhry						
	At the beginning of the year	4/1/2017		-	0.00%	-	0.00%
	Changes during the year	8/4/2017	Transfer	165,700		165,700	2.31%
	At the end of the year	3/31/2018		165,700		165,700	2.80%
5	Investor Education And Protection Fund Authority						
	At the beginning of the year	4/1/2017		-	0.00%	-	0.00%
	Changes during the year	12/8/2017	Transfer	116,002		116,002	1.61%
		12/15/2017	Transfer	2		116,004	1.61%
	At the end of the year	3/31/2018				116,004	1.96%
6	Leena Agarwal						
	At the beginning of the year	4/1/2017		14,490	0.20%	14,490	0.20%
	Changes during the year	7/4/2017	Transfer	25,000		39,490	0.55%
	At the end of the year	3/31/2018				39,490	0.66%
7	Sharad Jain						
	At the beginning of the year	4/1/2017		77,935	1.08%	77,935	1.08%
	Changes during the year	7/28/2017	Transfer	(45,000)		32,935	0.46%
	At the end of the year	3/31/2018				32,935	0.56%
8	Pravin Agarwal						
	At the beginning of the year	4/1/2017		172,584	2.40%	172,584	2.40%
	Changes during the year	8/4/2017	Transfer	(140,000)		32,584	0.45%
	At the end of the year	3/31/2018				32,584	0.55%
9	Renu Agrawala						
	At the beginning of the year	4/1/2017		-	0.00%	-	0.00%
	Changes during the year	11/17/2017	Transfer	20,000	0.27%	20,000	0.28%
	At the end of the year	3/31/2018		20,000	0.34%	20,000	0.34%
10	Sunglow Capital Services Limited						
	At the beginning of the year	4/1/2017		31,447	0.44%	31,447	0.44%
	Changes during the year	4/7/2017	Transfer	1,772		33,219	0.46%
		4/14/2017	Transfer	1,048		34,267	0.48%
		4/21/2017	Transfer	(28,939)		5,328	0.07%
		4/28/2017	Transfer	7,124		12,452	0.17%
		5/5/2017	Transfer	4,091		16,543	0.23%
		5/12/2017	Transfer	18,248		34,791	0.48%
		5/26/2017	Transfer	800		35,591	0.50%
		6/2/2017	Transfer	565		36,156	0.50%
		6/9/2017	Transfer	1,829		37,985	0.53%
		6/16/2017	Transfer	2,725		40,710	0.57%
		6/23/2017	Transfer	1,300		42,010	0.58%
		7/28/2017	Transfer	(1,099)		40,911	0.57%
		8/4/2017	Transfer	(13,000)		27,911	0.39%
		8/25/2017	Transfer	(200)		27,711	0.39%
		9/1/2017	Transfer	(700)		27,011	0.38%
		9/8/2017	Transfer	(130)		26,881	0.37%
		9/15/2017	Transfer	(650)		26,231	0.36%
		9/22/2017	Transfer	496		26,727	0.37%
		9/29/2017	Transfer	242		26,969	0.38%
		10/6/2017	Transfer	300		27,269	0.38%
		10/13/2017	Transfer	2,346		29,615	0.41%
		10/20/2017	Transfer	(1,653)		27,962	0.39%
		10/27/2017	Transfer	(1,396)		26,566	0.37%
		11/3/2017	Transfer	100		26,666	0.37%
		11/10/2017	Transfer	59		26,725	0.37%
		11/17/2017	Transfer	508		27,233	0.38%
		11/24/2017	Transfer	590		27,823	0.38%
		12/1/2017	Transfer	150		27,973	0.39%
		12/8/2017	Transfer	(8,490)		19,483	0.27%
		12/15/2017	Transfer	(1,500)		17,983	0.25%
		1/5/2018	Transfer	(1,000)		16,983	0.24%
		1/12/2018	Transfer	(1,020)		15,963	0.22%
		1/19/2018	Transfer	(2,470)		13,493	0.19%
		2/9/2018	Transfer	5,000		18,493	0.31%
		3/9/2018	Transfer	528		19,021	0.32%
		3/16/2018	Transfer	256		19,277	0.33%
	At the end of the year	3/31/2018				19,277	0.33%

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(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Rakesh K. Jain						
	At the beginning of the year	4/1/2017		2,995,910	41.69%	2,995,910	41.69%
	Changes during the year	4/21/2017	Transfer	150,000		3,145,910	43.77%
		2/9/2018	Transfer	(650,000)		2,495,910	42.10%
	At the end of the year	3/31/2018				2,495,910	42.10%
2	Sarabjeet Kaur						
	At the beginning of the year	4/1/2017		-	0.00%	-	0.00%
	Changes during the year			-		-	0.00%
	At the end of the year	3/31/2018		-		-	0.00%
3	Baljit Singh Bedi						
	At the beginning of the year	1/4/2017		600	0.01%	600	0.01%
	Changes during the year			-		-	0.00%
	At the end of the year	3/31/2018		600		600	0.01%
4	Gauri Shanker Pandey						
	At the beginning of the year	4/1/2017		-	0.00%	-	0.00%
	Changes during the year			-		-	0.00%
	At the end of the year	3/31/2018		-		-	0.00%
5	Charanjeet Singh Bedi						
	At the beginning of the year	4/1/2017		-	0.00%	-	0.00%
	Changes during the year			-		-	0.00%
	At the end of the year	3/31/2018		-		-	0.00%
6	Atul K. Jain						
	At the beginning of the year	4/1/2017		10	0.00%	10	0.00%
	Changes during the year			-		-	0.00%
	At the end of the year	3/31/2018		10		10	0.00%
7	Arun K. Jain						
	At the beginning of the year	4/1/2017		210	0.00%	210	0.00%
	Changes during the year			-		-	0.00%
	At the end of the year	3/31/2018		210		210	0.00%
8	Richa Arora						
	At the beginning of the year	4/1/2017		-	0.00%	-	0.00%
	Changes during the year			-		-	0.00%
	At the end of the year	3/31/2018		-		-	0.00%
9	Swarna Gowri S.#						
	At the beginning of the year	4/1/2017		-	0.00%	-	0.00%
	Changes during the year			-		-	0.00%
	At the end of the year	3/31/2018		-		-	0.00%
10	Mayank Agarwal #						
	At the beginning of the year	4/1/2017		-	0.00%	-	0.00%
	Changes during the year			-		-	0.00%
	At the end of the year	3/31/2018		-		-	0.00%
# Mr. Mayank Agarwal was appointed as the Chief Financial Officer w.e.f 21.10.2017 due to the resignation of Ms. Swarna Gowri S. on 21.10.2017.							

V. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A. Remuneration to Managing Director, Whole-time Directors and/or Manager:**

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount (Rs/Lac)
		Gauri Shanker Pandey	*Richa Arora	
	Designation	Whole Time Directors	Whole-time Director	
1	Gross salary	7.22	4.17	11.39
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
	- as % of profit	-	-	-
	- others, specify	-	-	-
5	Others, please specify (Conveyance Reimbursement)	-	-	-
	Total (A)	11.39		11.39
	Ceiling as per the Act			

*Ms.Richa Arora was appointed as Whole-time Director of the Company w.e.f 29.05.2017

B. Remuneration to other Directors

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

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

SN.	Particulars of Remuneration	Name of Key Managerial Personnel		Total Amount
		Designation		(Rs/Lac)
1	Gross salary	CFO (Chief Financial Officer)	5.01	5.01
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961		-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961		-	-
2	Stock Option		-	-
3	Sweat Equity		-	-
4	Commission		-	-
	- as % of profit - others, specify		-	-
5	Others, please specify		-	-
	Total		5.01	5.01

VI. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

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