

**ANNUAL RETURN****Form No. MGT-7**

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

**I. REGISTRATION AND OTHER DETAILS :**

- i. Corporate Identification Number(CIN) : L74140DL1993PLC053485
- ii. (a) Financial year for which the annual return is being filed (from date) : 01/04/2024
- (b) Financial year for which the annual return is being filed (to date) : 31/03/2025
- iii. (a)

Particulars	As on filing date	As on the financial year end dated
<b>Name of the Company</b>	LEAD FINANCIAL SERVICES LIMITED	LEAD FINANCIAL SERVICES LIMITED
<b>Registered Office Address</b>	805, NEW DELHI HOUSE, 27 BARAKHAMBHA ROAD, CONNAUGHT PLACE, NEW DELHI -110001	101, SITARAM MANSION, 718/21, JOSHI ROAD, KAROL BAGH, NEW DELHI- 110005
<b>Latitude Details</b>	28.632425	28.650229
<b>Longitude Details</b>	77.218791	77.198708

- (b) Permanent Account Number of the Company : AACCP7907N
- (c) Email ID of the Company : lead\_financial@rediffmail.com
- (d) Telephone number with STD code : 011-43515851/52
- (e) Website : www.leadfinancialservices.in

- iv. Date of Incorporation : 11/05/1993
- v. (a) Class of Company : Public Company
- (b) Category of the Company : Company Limited by Shares
- (c) Sub-Category of the Company : Non-Government Company
- vi. Whether Company is having share capital : Yes
- vii. Whether shares listed on recognized Stock Exchange (s) : Yes

(a) Details of the Stock Exchange where shares of the Company are Listed

Sr. No.	Stock Exchange name	Code
1.	Bombay Stock Exchange (BSE)	1 - Bombay Stock Exchange (BSE)
2.	The Calcutta Stock Exchange Limited (CSE)	3 - Calcutta Stock Exchange Limited (CSE)

viii. Number of Registrar and Share Transfer Agent : 1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered Office Address of the Registrar and Transfer Agent	SEBI Registration Number of the Registrar and Transfer Agent
U67120DL1993PTC052486	Beetal Financial and Computer Services Private Limited	Beetal House, 3rd Floor, 99, Madangir, Behind LSC Near Dada Harsukhdas Mandir, New Delhi-110062	INR000000262

ix. Annual General Meeting Held : No

(a) If yes, date of AGM :

(b) Due date of AGM : 30.09.2025

(c) Whether any extension for AGM Granted : No

(d) Specify the reason for not holding the same : To be held on 29/09/2025

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

Number of Business Activities : One(1)

Sr. 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	99.54

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

No. of Companies for which information is to be given: 0

#### IV. SHARECAPITAL, DEBENTURE AND OTHER SECURITIES OF THE COMPANY

##### I. SHARECAPITAL

##### (a) Equity share capital

Particulars	Authorized capital	Issued capital	Subscribed capital	Paid-up capital
Total number of equity shares	3,500,000	3,300,000	3,300,000	3,300,000
Total amount of Equity Shares ₹ (in)	35,000,000	33,000,000	33,000,000	33,000,000

Number of Classes :1

Class of Shares : Equity Shares	Authorized capital	Issued capital	Subscribed Capital	Paid-up capital
Number of Equity Shares	3,500,000	3,300,000	3,300,000	3,300,000
Nominal value per share (in)	10	10	10	10
Total amount of Equity Shares ₹ (in)	35,000,000	33,000,000	33,000,000	33,000,000

##### (b) Preference share capital

Number of Classes: 0

##### (c) Unclassified Share Capital: 0

Particulars	Authorized Share Capital
Total amount of unclassified shares	-

##### (d) Break-Up of paid-up Share Capital

Class of shares	Number of shares			Total Nominal Amount	Total paid-up amount	Total Premium
	Physical	Demat	Total			
<b>Equity Shares</b>						
<b>At the beginning of the year</b>	13,69,180	19,30,820	33,00,000	33,000,000	33,000,000	-
<b>Increase during the year</b>	-	-	-	-	-	-
i. Public issue	-	-	-	-	-	-
ii. Rights issue	-	-	-	-	-	-
iii. Bonus issue	-	-	-	-	-	-
iv. Private placement/ Preferential Allotment	-	-	-	-	-	-
v. ESOPs	-	-	-	-	-	-
vi. Sweat Equity shares allotted	-	-	-	-	-	-

vii. Conversion of preference shares	-	-	-	-	-	-
viii. Conversion of debentures	-	-	-	-	-	-
ix. GDRs/ADRs	-	-	-	-	-	-
x. Others, specify <b>Converted into Demat Mode</b>	-	-	-	-	-	-
<b>Decrease during the year</b>	-	-	-	-	-	-
i. Buy-back of shares	-	-	-	-	-	-
ii. Shares forfeited	-	-	-	-	-	-
iii. Reduction of share capital	-	-	-	-	-	-
iv. Others, specify <b>Converted into Demat Mode</b>	-	-	-	-	-	-
<b>At the end of the year</b>	<b>13,69,180</b>	<b>19,30,820</b>	<b>33,00,000</b>	<b>33,000,000</b>	<b>33,000,000</b>	-
<b>Preference Shares</b>						
<b>At the beginning of the year</b>	-	-	-	-	-	-
<b>Increase during the year</b>	-	-	-	-	-	-
I. Issue of shares	-	-	-	-	-	-
ii. Re-Issue of forfeited shares	-	-	-	-	-	-
iii. Others, specify	-	-	-	-	-	-
<b>Decrease during the year</b>	-	-	-	-	-	-
i. Redemption of Shares	-	-	-	-	-	-
ii. Shares Forfeited	-	-	-	-	-	-
iii. Reduction of share Capital	-	-	-	-	-	-
iv. Others, specify	-	-	-	-	-	-
<b>At the end of the Year</b>	-	-	-	-	-	-

**ISIN of the equity shares of the company- INE531D01010**

**II. Details of stock split/consolidation during the year (for each class of shares):**

Class of Shares		(i)	(ii)	(iii)
Before Split/ Consolidation	Number of shares	Not Applicable		
	Face Value Per Share			
After Split/ Consolidation	Number of shares	Not Applicable		
	Face Value Per Share			

**III. Details of Shares / ~~Debt~~ Transfer since closure date of last financial year (or in case of first return at any time since the incorporation of the Company)**

The details are available with the Company and can be obtained by members upon request.

#### IV. Debentures(Outstanding as at the end of the financial year)

Class of debentures	Number of Units	Nominal Value per unit	Total Value
a. Non-convertible debentures	Not Applicable		
b. Partly convertible debentures			
c. Fully convertible debentures			

#### (d) Summary of Indebtedness

Particulars	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	Not Applicable			
Partly convertible debentures				
Fully convertible debentures				

#### V. Securities (other than shares and debentures):0

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

i. Turnover(in ₹)	62,91,132.96
ii. Net worth of the Company(ii ₹)	6,07,26,533

\*Turnover is as per the definition provided under the Companies Act 2013 and excludes other income.

#### VI. (a)SHAREHOLDINGPATTERN-Promoters

Sr. No.	Category	Equity	Preference	Number of shares	Percentage
		Number of shares	Percentage		
1	Individual/Hindu Undivided Family	-	-	-	-
	(i)Indian	195,200	5.92	-	-
	(ii)Non-Resident Indian(NRI)	-	-	-	-
	(iii)Foreign National(other than NRI)	-	-	-	-
2	Government	-	-	-	-
	(i) Central Government	-	-	-	-
	(ii)State Government	-	-	-	-
	(iii) Government companies	-	-	-	-
3	Insurance Companies	-	-	-	-
4	Banks	-	-	-	-
5	Financial institutions	-	-	-	-

6	Foreign Institutional Investors	-	-	-	-
7	Mutual Funds	-	-	-	-
8	Venture Capital	-	-	-	-
9	Body Corporate (not mentioned above)	-	-	-	-
10	Others, specify	-	-	-	-
	<b>Total</b>	<b>195,200</b>	<b>5.92</b>	-	-

**Total number of shareholders (Promoters):1**

**(b) SHAREHOLDING PATTERN-Public/ Other than Promoters**

Sr. No.	Category	Equity		Preference	
		Number of Shares	Percentage	Number of Shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	21,56,891	65.35	-	-
	(ii) Non-Resident Indian (NRI)	67,190	2.04	-	-
	(iii) Foreign National (other than NRI)	0	0	-	-
2	Government	0	0	-	-
	(i) Central Government	0	0	-	-
	(ii) State Government	0	0	-	-
	(iii) Government companies	0	0	-	-
3	Insurance Companies	0	0	-	-
4	Banks	17,988	0.55	-	-
5	Financial institutions	0	0	-	-
6	Foreign Institutional Investors	0	0	-	-
7	Mutual Funds	0	0	-	-
8	Venture Capital	0	0	-	-
9	Body Corporate (not mentioned above)	7,44,390	22.56	-	-
10	Others, specify			-	-
	➤ Trusts	0	0	-	-
	➤ Clearing members	0	0	-	-
	➤ LLP	0	0	-	-
	➤ Employees	0	0	-	-
	➤ Alternative Investment Funds	0	0	-	-
	➤ Key Managerial Personnel	103,000	3.12		
	➤ Any Others	15,341	0.46		
	<b>Grand Total</b>	<b>3104800</b>	<b>94.08</b>	-	-

**Total number of shareholders (other than Promoters): 2,219**

**Total number of shareholders (Promoters+ Public/other than promoters): 2,220**

**Breakup of total number of shareholders (Promoters+ Other than Promoters)**

Sl. No.	Category	
1.	Individual-Female	
2.	Individual- Male	
3.	Individual-Transgender	
4.	Other than individuals	

(a) Details of Foreign institutional investors (FIIs) holding shares of the Company-0

**VII. NUMBER OF PROMOTERS, MEMBERS, DEBENTUREHOLDERS**  
(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)	2219	2219
Debenture holders	-	-

**VIII. DETAILS OF DIRECTORS AND KEY MANGERIAL 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
<b>A. Promoter</b>	-	1	-	1	-	5.92
<b>B. Non-Promoter</b>	0	3	0	4	-	1.82
(i)Non-Independent	0	1	0	1	-	1.82
(ii)Independent	-	2	-	3	-	-

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
<b>C. Nominee Directors representing</b>						
(i)Banks & FIs	-	-	-	-	-	-
(ii) Investing Institutions	-	-	-	-	-	-
(iii)Government	-	-	-	-	-	-
(iv)Small Share Holders	-	-	-	-	-	-
(v)Others	-	-	-	-	-	-
<b>Total</b>	-	2	-	3	-	-

**Number of Directors and Key Managerial Personnel (who is not Director) as on the financial year end date: 8**

**(B) (i)Details of Directors and Key Managerial Personnel as on the closure of financial year.**

<b>Name</b>	<b>DIN/PAN</b>	<b>Designation</b>	<b>Number of equity Share(s)held</b>	<b>Date of Cessation (after closure of financial year: If any)</b>
Padam Chandra Bindal	00004769	Director cum Chairman	195200	-
Sudesh Gupta	AGYPG4334M	CEO	103000	-
Jitender Kumar Sharma	08197770	Director	-	-
Simmi Jain	08607363	Additional Director	-	-
Naresh Kumar Bhutani	02738620	Director	-	-
Suman Bindal	00030791	Director	60,000	30/05/2025
Atul Vaibhav	AGFPV7896J	CFO	-	-
Mansi Sharma	EQGPM0824J	Company Secretary		-

**(ii)Particulars of change in director(s)and Key Managerial Personnel during the year:**

<b>Name</b>	<b>DIN/PAN</b>	<b>Designation at the beginning/ during the financial year</b>	<b>Date of appointment/ change in designation/ cessation</b>	<b>Nature of Change (Appointment/ change in designation/ cessation)</b>
Pradeep Kumar Jain	00303976	Non- Executive Independent Director	25/09/2024	Cessation
Naresh Kumar Bhutani	02738620	Non- Executive Independent Director	25/09/2024	Appointment
Simmi Jain	08607363	Additional Non- Executive Independent Director	30/12/2024	Appointment
Suman Bindal	00030791	Non- Executive Non Independent Director	30/05/2025	Cessation
Kriti Jain	AQRPJ2181N	Company Secretary	24/05/2024	Cessation
Mansi Sharma	EQGPM0824J	Company Secretary	24/08/2024	Appointment

## **IX. MEETINGSOFMEMBERS/CLASSOFMEMBERS/BOARD/COMMITTEESOFTHEBOARDOFDIRECTORS**

### **A. MEMBERS/CLASS/REQUITIONED/NCLT/COURTCONVENEDMEETINGS**

**Number of Meetings held :1**

Type of Meeting	Date of Meeting	Total Number of Members entitled to attend the Meeting	Attendance	
			Number of members attended	% of Total Shareholding
Annual General Meeting	25/09/2024	2098		

## B. BOARDMEETINGS

Number of Meetings held:

Sr. No	Date of Meeting	Total Number of Members entitled to attend the Meeting	Attendance	
			Number of members attended	% of Attendance
1	24/05/2024	4	4	100
2	31/07/2024	4	4	100
3	24/08/2024	4	4	100
4	13/11/2024	4	4	100
5	30/12/2024	4	4	100
6	13/02/2025	5	5	100

## C. COMMITTEEMEETINGS

Number of Meetings held: 15

Sr. No.	Type of Meeting	Date of Meeting	Total Number of Members entitled to attend the Meeting	Attendance	
				Number of members Attended	% of Attendance
1	Audit Committee	24/05/2024	3	3	100
2	Audit Committee	31/07/2024	3	3	100
3	Audit Committee	24/08/2024	3	3	100
4	Audit Committee	13/11/2024	3	3	100
5	Audit Committee	13/02/2025	3	3	100
6	Nomination & Remuneration Committee	24/05/2024	3	3	100
8	Nomination & Remuneration Committee	24/08/2024	3	3	100
9	Nomination & Remuneration Committee	30/12/2024	3	3	100
11	Stakeholders Relationship Committee	24/05/2024	3	3	100
12	Stakeholders Relationship Committee	31/07/2024	3	2	100
13	Stakeholders Relationship Committee	13/11/2024	3	3	100
14	Stakeholders Relationship Committee	13/02/2025	3	3	100

**D. ATTENDANCE OF DIRECTORS**

S. No.	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		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.	Padam Chandra Bindal	6	6	100	12	12	100	
2.	Jitender Kumar Sharma	6	6	100	12	12	100	
3.	Simmi Jain	1	1	100	0	0	0	
4.	Naresh Kumar Bhutani	3	3	100	5	5	100	
5.	Pradeep Kumar Jain	3	3	100	7	7	100	
6.	Suman Bindal	6	6	100	0	0	100	

**X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Number of Managing Director, Whole-time Directors and/ or Manager whose remuneration details to be entered: 2  
(Amt.in₹)

Sr. No	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat Equity	Others	Total Amount
1	Atul Vaibhav	CFO	1,80,000	0	-	-	1,80,000
2	Sudesh Gupta	CEO	4,54,000	0	-	-	4,54,000
3	Kriti Jain	Company Secretary	58,549	0	-	-	58,549
4	Mansi Sharma	Company Secretary	1,08,871	0	-	-	1,08,871
<b>Total</b>			<b>8,01,420</b>	<b>0</b>	-	-	<b>8,01,420</b>

Number of Directors whose remuneration details to be entered:

(Amt.in ₹)

Sr. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat Equity	Others	Total Amount
1							
2							
<b>Total</b>							

Number of other directors whose remuneration details to be entered: **Not Applicable**

Sr. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat Equity	Others (Sitting fees for Board and Committee meetings)	Total Amount

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

- A. Whether the Company has made compliances and disclosure in respect of applicable provisions of the Companies Act, 2013 during the year: **Yes**
- B. If No, give reasons / observations : **Not applicable**

#### XII. PENALTY AND PUNISHMENT-DETAILS THEREOF

- (A) Details of Penalties/Punishment imposed on Company/Directors/Officers: **NIL**
- (B) Details of Compounding of Offences – **Not applicable**

#### XIII. WHETHER COMPLETE LIST OF SHAREHOLDERS, DEBENTUREHOLDERS HAS BEEN ENCLOSED AS AN ATTACHEMENT

The details are available with the Company and can be obtained by members upon request.

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

In case of a listed company or 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:

Form MGT-8 will be obtained from the Company's Secretarial Auditor for Financial Year 2024-25.

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**I/ We certify that:**

- (a) There turn 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 his Return, the Company has complied with all the provisions of the Act during the financial year.

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