MyMoney™
SECURITIES LIMITED

Regd. Office : 10- A, Under Hill Lane, Civil Lines, Delhi - 110 054 ♦ Phones : 2393 7870, 2393 0655 ♦ Telefax : 2392 4241
E-mail : mymoney@vsnl.com CIN : L67120DL1992PLC047890

Dated: 08/09/2017

To
The Manager
Listing Department
BSE Limited
P.J Towers, Dalal Street
Mumbai- 400001

Sub : Annual Report for the Financial Year ended 31st March, 2017
Ref. : 1. Regulation 34 (1) of the SEBI (LODR), Regulations, 2015
2. BSE Scrip Code : 538862

Dear sir/madam

With reference to above said case, Please find enclosed the Annual Report for the financial year ended 31st March, 2017.

We request the good exchange to kindly take the same on record and update your records accordingly.

Thanking you

For My Money Securities Limited

MY MONEY SECURITIES LTD. DELHI

Sanjai Seth
Whole Time Director
DIN : 00350518
Address : 10-A, Under Hill Lane
Civil Lines, Delhi-110054

Mumbai Off. :
5th Floor, Gopal Mansion, Cinema Road (Behind Metro Cinema),
Dhobi Talao, Mumbai - 400 020 Phone : +91-22-2201 3996

26TH

ANNUAL REPORT

2016 - 2017

MyMoney™

SECURITIES LIMITED

BOARD OF DIRECTORS

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

AUDIT COMMITTEE

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

STAKEHOLDERS RELATIONSHIP COMMITTEE

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

NOMINATION AND REMUNERATION COMMITTEE

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

RISK MANAGEMENT COMMITTEE

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

COMPANY SECRETARY & COMPLAINCE OFFICER

Mr. Varun Kalra

CHIEF FINANCIAL OFFICER

Mr. Pawan Chawla

STATUTORY AUDITORS

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

INTERNAL AUDITOR

M/s Narang & Associate
1059, B-II, Kewal Ganj,
Rohtak - 124001

BANKERS

Canara Bank
O.B.C.

BRANCH OFFICE

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

REGISTERED OFFICE

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

REGISTRAR AND SHARE TRANSFER AGENT

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

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MyMoney™
SECURITIES LIMITED

CIN: L67120DL1992PLC047890
Email id: mymoney@vsnl.com contact No. 23924241, 23930655,
Regd. Office: 10-A, UNDER HILL LANE, CIVIL LINES, DELHI - 110054

NOTICE

NOTICE is hereby given that the 26th Annual General Meeting of My Money Securities Limited will be held on Friday 29th September, 2017 at 11.00 A.M. at 10-A, Under Hill Lane, Civil Lines Delhi-110 054 to transact the following business:

AS ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2017, including the audited Balance sheet as at March 31, 2017, 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 Mrs. Rajni Seth (DIN:00350604) who retires by rotation and being eligible offers herself for the re-appointment.
3. To ratify the appointment of auditors and to fix their remuneration and in this regard to consider, and if thought fit, to pass with or without modification(s) the following resolution as an **Ordinary Resolution:**

"RESOLVED THAT pursuant to Sections 139, 142 and other applicable provisions, if any, of the Companies Act, 2013 (the "Act") and the Companies (Audit and Auditors) Rules, 2014 ("Rules") (including any statutory modification or re-enactment thereof, for the time being in force), and pursuant to the recommendations of the Audit Committee and the Board of Directors, appointment of M/s Adiwise M.K. & Associates, Chartered Accountants, New Delhi (Firm Registration no. 007180N), as the Statutory Auditor of the company, be & is hereby ratified to hold office from the conclusion of this Annual General Meeting (AGM) till the conclusion of the next AGM of the Company to be held in the year 2018.

RESOLVED FURTHER THAT the Board be and is hereby authorised to fix such remuneration as may be determined by the Audit Committee in consultation with the Auditors, in addition to reimbursement of all out-of-pocket expenses as may be incurred in connection with the audit of the accounts of the Company."

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 : 14/08/2017

Notes:

1. **A MEMBER ENTITLED TO ATTEND AND VOTE IS ENTITLED TO APPOINT ONE OR MORE PROXY (IES) TO ATTEND AND VOTE ON POLL AT THE MEETING INSTEAD OF HIMESELF/HERSELF AND THE PROXY NEED NOT BE A MEMBER**. An instrument appointing a proxy, i.e Form MGT-11 (Enclosed), in order to be valid /effective must be duly filled in all respects and should be lodged with Company at its registered office at least 48 hours before the commencement of the meeting. Proxies shall not have any right to speak at the meeting
2. Pursuant to the provisions of Section 105 of the Companies Act, 2013, a person can act as a proxy on behalf of not more than fifty (50) members and holding in the aggregate not more than ten percent (10%) of the total Share Capital of the Company carrying voting rights. A member holding more than ten percent (10%), of the total Share Capital of the Company carrying voting rights may appoint a single person as proxy and such person shall not act as proxy for any other member.
3. Bodies Corporate members are requested to send a certified copy of the Board resolution authorizing their representative/s to attend and vote at the meeting pursuant to provisions of section 113 of the Companies Act, 2013.

4. The Register of Director's and their Shareholding, Register of Contracts with related Party and contracts and Bodies in which directors are interested and Registers of Proxies would be available for Inspection by the Members at the meeting

5. The Register of Members and Share Transfer Books of the Company will remain closed from Saturday 23th September, 2017 to Friday 29th September, 2017 (both days inclusive) in connection with the Annual General Meeting.

6. Section 20 of the Companies Act, 2013 permits service of documents on members by a company through electronic mode. Accordingly, as a part of the Green Initiative, electronic copy of the Annual Report for FY 2016-17 is being sent to all the members whose email IDs are registered with the Company/Depository Participants(s) for communication purposes unless any member has requested for a physical copy of the same. Further, in terms of SEBI Circular No. CIR/ CFD/ DIL/ 7/2011 dated 05.10.2011 and Clause 32 of the listing agreement read with SEBI (LODR) Regulations, 2015, the physical copies of Abridged Annual Report is being sent through permitted mode to all other members who have not registered their email address(es). Members may also note that the Annual Report for FY 2016-17 will also be available on the Company's website www.mymoneyviews.com for download.

7. The Securities and Exchange Board of India (SEBI) has mandated the submission of Permanent Account Number (PAN) by every participant in securities market. Members holding shares in electronic form are, therefore, requested to submit their PAN to their Depository Participants with whom they are maintaining their demat accounts. Members holding shares in physical form can submit their PAN to the Company at the Registered office of the Company at 10-A, Under Hill lane, Civil lines, Delhi-110054 or its Registrar and Share Transfer Agent M/s. Mas Services Limited, T-34, 2nd Floor, Okhla Industrial Area Phase-II, New Delhi-110 020.

8. Queries on accounts and operations of the Company, if any, may be sent to the Company Secretary seven days in advance of the meeting so as to enable the Management to keep the information ready at the meeting.

9. All transfer deeds, requests for change of address, bank particulars /mandates /ECS mandates, PAN should be lodged with Company's Registrar and Share Transfer Agent M/s. Mas Services Limited, in case of shares held in physical form on or before Friday, 22nd September, 2017. The above details in respect of the shares held in electronic form should be sent to the respective Depository Participants by the members well in time.

10. Under Section 72 of the Companies Act, 2013, members are entitled to make nomination in respect of shares held by them in physical mode. Members desirous of making nominations are requested to send their request in Form No. SH.13 to the Company's Registrar and Share Transfer Agent.

11. As a measure of economy, Members are requested to bring their copy of Annual Report to the meeting. Members / Proxies should bring the attendance slip duly filled in and signed for attending the meeting.

12. The Company is providing facility for voting by electronic means. The business set out in the Notice can be transacted through such voting. The facility for voting through polling paper would also be made available at the Meeting and the members attending the Meeting who have not cast their vote by e-voting shall be able to vote at the Meeting.

13. The members who have cast their vote by e-voting may also attend the Meeting but shall not be entitled to cast their vote again.

14. The Notice of the 26th AGM along with the Annual Report 2016-17 is being sent in physical form by the permitted mode.

15. Members may also note that the notice of 26th AGM and the Annual Report 2016-17 will be available on the Company's website, www.mymoneyviews.com.

16. Corporate members intending to send their authorised representatives to attend the Meeting are requested to send to Mas services Ltd a certified true copy of the Board Resolution authorising their representative to attend and vote on their behalf at the Meeting.

17. Voting through Electronic Means

I. In Compliance with provisions of Section 108 of the Companies Act 2013, read with Rule 20 of the Companies (Management and Administration) Rules, 2014 as amended by the companies (Management and Administration) Amendment Rules 2015 and Regulation 44 SEBI (LODR) Regulation, 2015 the Company is pleased to provide to its members the facility to exercise their right to vote on resolution proposed to be considered at the Annual General Meeting (AGM) of the Company by electronic means and the business may be transacted through the e-voting services. The facility of casted the votes by the members using an electronic voting system from a place other than venue of the AGM ("remote e-voting") will be provided by National Securities Depository Limited (NSDL).

II. The facility for voting through ballot paper shall be made available at the AGM and the members attending the meeting who have not cast their vote by remote e-voting shall be able to exercise their right at the meeting through ballot paper.

III. The members who have case their vote by remote e-voting prior to the AGM may also attend the AGM but shall not be entitled to cast their vote again.

IV. The remote e-voting period shall commencing on Tuesday, 26th September, 2017 (9.00 A.M.) and ends on Thursday, 28th September, 2017 (5.00 P.M.). During this period members of the Company, holding shares either in physical or in dematerialized form, as on the cut of date of Friday, 22nd September, 2017, may cast their vote by remote e-voting. The e-voting module shall be disabled by NSDL for voting thereafter. Once the vote on a resolution is cast by the member, the member shall not be allowed to change subsequently.

V. The process and manner for remote e-voting are as under.

I. In case of Members receiving e-mail from NSDL (For those members whose e-mail addresses are registered with Company/Depositories):

a. Open e-mail and open PDF file viz."MMSL-remote e-Voting.pdf" with your client ID or Folio No. as password containing your user ID and password for remote e-voting. Please note that the password is an initial password.

b. Launch internet browser by typing the following URL: https://www.evoting.nsdl.com/.

c. Click on Shareholder-Login.

d. Put user ID and password as initial password noted in step (i) above. Click Login.

e. Password change menu appears. Change the password with new password of your choice with minimum 8 digits/ characters or combination thereof. Note new password. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.

f. Home page of remote e-voting opens. Click on remote e-voting: Active Voting Cycles.

g. Select "EVEN" of "My Money Securities Limited".

h. Now you are ready for remote e-voting as Cast Vote page opens.

i. Cast your vote by selecting appropriate option and click on "Submit" and also "Confirm" when prompted.

j. Upon confirmation, the message "Vote cast successfully" will be displayed.

k. Once you have voted on the resolution, you will not be allowed to modify your vote.

l. Institutional shareholders (i.e. other than individuals, HUF, NRI etc.) are required to send scanned copy (PDF/JPG Format) of the relevant Board Resolution/ Authority letter etc. together with attested specimen signature of the duly authorized signatory(ies) who are authorized to vote, to the Scrutinizer through e-mail to cs.sarikajain@yahoo.in with a copy marked to evoting@nsdl.co.in.

II. In case of Members receiving Physical copy of Notice of 26th Annual General Meeting (for members whose email IDs are not registered with the Company/Depository Participants(s) or requesting physical copy)

a. Initial password is provided in the Postal Ballot form as enclosed herewith.

b. Please follow all steps from Sl. No. (b) to Sl. No. (l) above, to cast vote.

III. In case of any queries, you may refer the Frequently Asked Questions (FAQs) for Members and remote e-voting user manual for Members available at the downloads section of www.evoting.nsdl.com or call on toll free no.: 1800-222-990.

IV. If you are already registered with NSDL for remote e-voting then you can use your existing user ID and password/PIN for casting your vote.

V. You can also update your mobile number and e-mail id in the user profile details of the folio which may be used for sending future communication(s).

VI. The voting rights of members shall be in proportion to their shares of the paid up equity share capital of the Company as on the cut-off date of 22rd September, 2017.

VII. Any person, who acquires shares and becomes member of the Company after dispatch of the notice and holding shares as of the cut-off date i.e. Friday 22rd September, 2017, may also obtain the login ID and password by sending a request at evoting@nsdl.co.in or RTA, MAS Services Limited. at info@masserv.com

However, if you are already registered with NSDL for remote e-voting then you can use your existing user ID and password for casting your vote. If you forgot your password, you can reset your password by using "Forgot User Details/Password" option available on www.evoting.nsdl.com or contact NSDL at the following toll free no.: 1800-222-990.

VIII. A member may participate in the AGM even after exercising his right to vote through remote e-voting but shall not be allowed to vote again at the AGM.

IX. A person, whose name is recorded in the register of members or in the register of beneficial owners maintained by the depositories as on the cut-off date only shall be entitled to avail the facility of remote e-voting as well as voting at the AGM through ballot paper.

X. Ms. Sarika Jain, Practicing Company Secretary (Membership No. FCS-8185 & CP No. 8992), Proprietor M/s. Sarika Jain & Associates, Company Secretaries has been appointed for as the Scrutinizer for providing facility to the members of the Company to scrutinize the voting and remote e-voting process in a fair and transparent manner.

XI. The Chairman shall, at the AGM, at the end of discussion on the resolutions on which voting is to be held, allow voting with the assistance of scrutinizer, by use of "Ballot Paper" for all those members who are present at the AGM but have not cast their votes by availing the remote e-voting facility.

XII. The Scrutinizer shall after the conclusion of voting at the AGM, will first count the votes cast at the meeting and thereafter unblock the votes cast through remote e-voting in the presence of at least two witnesses not in the employment of the Company and shall make, not later than three days of the conclusion of the AGM, a consolidated scrutinizer's report of the total votes cast in favour or against, if any, to the Chairman or a person authorized by him in writing, who shall countersign the same and declare the result of the voting forthwith.

XIII. The Results declared alongwith the report of the Scrutinizer shall be placed on the website of the Company www.mymoneyviews.com and on the website of NSDL immediately after the declaration of result by the Chairman or a person authorized by him in writing. The results shall also be immediately forwarded to the stock exchange i.e. BSE Limited.

ANNEXURE TO THE NOTICE

DETAILS OF DIRECTORS SEEKING APPOINTMENT/ REAPPOINTMENT AT THE FORTHCOMING ANNUAL GENERAL MEETING IN PURSUANCE TO REGULATION 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	**Mrs. RAJNI SETH**
Director Identification Number (DIN)	**00350604**
Date of Birth	22/03/1939
Date of Appointment	14/08/1994
Profile of Director	She has over 20 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	Administration and personal relations.
Qualification	B.A. IInd year from Mumbai University.
List of outside Directorship held as on 31st March, 2017 (Excluding Private Limited Companies and Foreign Companies)	Nil
Chairman/Member of the Committee of Board of Directors of the Company as on 31st March, 2017	Two
No of Shares held in the Company as on 31st March, 2017	7,90,300
Relationship between directors Interest.	Mr. Vikas Seth- Son Mr. Sanjai Seth- Son

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 : 14/08/2017

MyMoney™
SECURITIES LIMITED

DIRECTOR'S REPORT

To
The Members,

Your Directors have pleasure in presenting the 26th 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, 2017. The Summarized Financial Results for the period ended 31st March, 2017 are as under.

1. PERFORMANCE HIGHLIGHTS

The performance highlights of the company for FY 2016-17 are furnished as under:-

S. NO.	PARTICULARS	YEAR ENDED 31ST MARCH, 2017	YEAR ENDED 31ST MARCH, 2016
1	Revenue from Operations	65,83,743	63,60,622
	Other Income	14,37,721	14,25,739
	Total Income	**80,21,464**	**77,86,361**
2	**Total Expenditure**	**70,97,037**	**69,09,069**
3	**Profit (+) / Loss (-) before Depreciation and Tax**	**9,24,427**	**8,77,292**
4	Depreciation/ Amortisation	2,79,873	2,71,085
5	**Profit (+)/ Loss (-) before Tax**	**6,44,554**	**6,06,207**
6	Current tax	2,06,100	1,75,970
7	Deferred tax Liability/(Assets)	(6,932)	(12,582)
8	Earlier year Tax Expenses	5,504	11,768
9	**Net Profit (+)/ Loss (-) after Tax**	**4,39,882**	**4,31,051**
10	**EPS (Basic) & (Diluted)**	**0.044**	**0.043**

2. REVIEW OF OPERATIONS:

Your Company being a member of National Stock Exchange (NSE) and Metropolitan Stock Exchange of India Ltd. (MSEI-CURRENCYSEGMENT) is in broking business and total Revenue for the Financial Year 2016-17 stood at Rs.80,21,464/-. net profit after tax is Rs.4,39,882/- as against the revenue of previous Financial Year which was Rs. 77,86,361/- net profit after tax was Rs. 4,31,051/- .Your company continued to retain its clients despite competitive and digitization in this rapidly-growing market.

The business has sustained margins notwithstanding rise in input costs including salaries and other marketing expenses going up with inflation. Business continues to be successful despite of several economic constraints.

3. DIVIDEND

As the Company wants to invest it profits for the growth and expansion of the Company therefore, the Board of Directors has decided not to declare any dividend for this financial year.

4. NUMBER OF MEETINGS OF THE BOARD

The Board of Directors duly met five times on 30th May, 2016, 13th August 2016, , 14th November, 2016, , 14th February, 2017, and 16th March, 2017 in respect of which notices were given and the proceedings were recorded and signed in the Minutes Books maintained for the purpose.

5. SUBSIDIARIES

The company is not having any subsidiary company. Therefore, no information is required to furnished under Section 129 of the Companies Act, 2013 read with relevant rules.

6. COMMITTEES OF THE BOARD

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

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

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

7. DISCLOSURE AS PER SECRETRIAL STANDARDS:

a. DISCLOSURE AS PER SECRETRIAL STANDARD 1

Board Meeting

S.No.	Date of Meeting	Name of Directors/ KMP Present	Name of Director Absent
1	30th May, 2016	Mr. Sanjai Seth Mr. Vikas Seth Mrs. Rajni Seth Mr. Rajnish Khanna Mr.Varun Kalra Mr. Pawan Chawla	Mr. Vineet Gupta
2	13th August, 2016	Mr. Sanjai Seth Mr. Vikas Seth Mrs. Rajni Seth Mr. Rajnish Khanna Mr.Varun Kalra Mr. Pawan Chawla	Mr. Vineet Gupta
3	14th November, 2016	Mr. Sanjai Seth Mr. Vikas Seth Mrs. Rajni Seth Mr. Rajnish Khanna Mr.Varun Kalra Mr. Pawan Chawla Mr. Vineet Gupta	Nil
4	14th February, 2017	Mr. Vineet Gupta Mr. Sanjai Seth Mr. Vikas Seth Mrs. Rajni Seth Mr. Rajnish Khanna Mr.Varun Kalra Mr. Pawan Chawla	Nil
5	16TH March, 2017	Mr. Vineet Gupta Mr. Sanjai Seth Mr. Vikas Seth Mrs. Rajni Seth Mr. Rajnish Khanna Mr.Varun Kalra Mr. Pawan Chawla	Nil

Audit Committee

S.No.	Date of Meeting	Name of Member Present	Name of Member Absent
1	30th May, 2016	Mr. Rajnish Khanna, Mr. Sanjai Seth	Mr. Vineet Gupta
2	13th August, 2016	Mr. Rajnish Khanna, Mr. Sanjai Seth	Mr. Vineet Gupta
3	14th November, 2016	Mr. Rajnish Khanna, Mr. Sanjai Seth Mr. Vineet Gupta	Nil
4	14th February, 2017	Mr. Rajnish Khanna, Mr. Sanjai Seth Mr. Vineet Gupta	Nil

Risk Management Committee

S.No.	Date of Meeting	Name of Member Present	Name of Member Absent
1	30th May, 2016	Mr. Rajnish Khanna, Mr. Sanjai Seth Mrs. Rajni Seth	Nil
2	13th August, 2016	Mr. Rajnish Khanna, Mr. Sanjai Seth Mrs. Rajni Seth	Nil
3	14th November, 2016	Mr. Rajnish Khanna, Mr. Sanjai Seth Mrs. Rajni Seth	Nil
4	14th February, 2017	Mr. Rajnish Khanna, Mr. Sanjai Seth Mrs. Rajni Seth	Nil

Nomination & Remuneration Committee

S.No.	Date of Meeting	Name of Member Present	Name of Member Absent
1	14th July, 2016	Mr. Rajnish Khanna Mrs. Rajni Seth	Mr. Vineet Gupta

Stakeholders Grievances Committee

S.No.	Date of Meeting	Name of Member Present	Name of Member Absent
1	30th May, 2016	Mr. Rajnish Khanna Mr. Sanjai Seth	Mr. Vineet Gupta
2	13th August, 2016	Mr. Rajnish Khanna Mr. Sanjai Seth	Mr. Vineet Gupta
3	14th November, 2016	Mr. Rajnish Khanna Mr. Sanjai Seth Mr. Vineet Gupta	Nil
4	14th February, 2017	Mr. Rajnish Khanna Mr. Sanjai Seth Mr. Vineet Gupta	Nil

b. DISCLOSURE AS PER SECRETRIAL STANDARD 2

Location and time of Last Three General Meetings:

Year	Venue	Type of Meeting	Date	Time
2016-17	10-A, Under Hill Lane, Civil Lines, New Delhi-110054	Annual General Meeting	30/09/2016	11:00 AM
2015-16	10-A, Under Hill Lane, Civil Lines, New Delhi-110054	Annual General Meeting	30/09/2015	11:00 AM
2014-15	10-A, Under Hill Lane, Civil Lines, New Delhi-110054	Annual General Meeting	30/09/2014	11.00 A.M.

8. EMPLOYEES' STOCK OPTION PLAN

Your company had not provided any employees stock options.

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

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

In accordance with the provisions of Section 152 of the Companies Act, 2013 and that of Articles of Association of the Company, Mrs. Rajni Seth (DIN 00350604), Director of the Company retires by rotation at this AGM of the Company and being eligible, they offer herself for re-appointment.

The Company has received declarations from all the Independent Directors confirming that they meet with the criteria of independence as prescribed both under Section 149 (6) of the Companies Act, 2013 and as per Listing Agreement with the BSE.

10. STATUTORY AUDITORS

Your Directors requested to ratify the appointment of M/s Adiwise M.K. & Associates, Chartered Accountants, New Delhi (Firm Registration no. 007180N) , as Statutory Auditor to hold office from the conclusion of this Annual General Meeting (AGM) till the conclusion of the next AGM of the Company to be held in the year 2018 (subject to ratification of the appointment by the members at every Annual General Meeting held after this Annual General Meeting)..

The company has received a certificate from M/s Adiwise M.K. & Associates, Chartered Accountants, New Delhi (Firm Registration no. 007180N) to the effect that their ratification would be in accordance with the provisions of section 141 of the Companies Act, 2013, read with Companies (Audit and Auditors) Rules 2014.

11. AUDITOR'S REPORT

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

12. MANAGEMENT VISION

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

13. SECRETARIAL AUDIT AND THE APPOINTMENT OF THE SECRETARIAL AUDITORS

The company has appointed M/s Sarika Jain & Associates, Company Secretaries **(Certificate of Practice No. 8992)** to hold the office of the Secretarial Auditors and to conduct the Secretarial Audit Report, as required under Section 204 of the Companies Act, 2013 and the Rules thereunder. The Secretarial Audit Report for the FY 2016-17 is being attached as **Annexure A** with the Directors Report which is explanatory.

14. COMMENTS OF SECRETRIAL AUDITOR REPORT

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

Qualification	Management Reply
Delay in filing the Form MGT 14 (for Approval of Accounts for quarter ending 30-6-2016, Approval of Directors Responsibility Statement and Board Report, Re-appointment of Secretarial Auditor and re-appointment of Internal Auditor).	The delay was inadvertent and due to following reasons: a. Non Working of MCA Website. b. Non-Availability of Director who was authorized to affix DSC on the form.
Delay *in filing the Form MGT 14 (for Approval of Accounts for quarter ending 31-12-2016).*	The delay was inadvertent and due to following reasons: a. Non Working of MCA Website. b. Non-Availability of Director who was authorized to affix DSC on the form.

15. PUBLIC DEPOSIT

The Company neither invited nor accepted any Public Deposit in the year 2016-17. There are no small depositors in the company.

16. 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 thecompany 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 .

17. PERSONNEL

The company continued to have cordial relations with the employees.

18. MANAGEMENT DISCUSSION AND ANALYSIS REPORT

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

19. SHARE CAPITAL

The Authorized share capital as on 31st March, 2017 was Rs. 125,000,000/- and the issued, subscribed and paid-Up Equity Share Capital as on 31st March, 2017 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, 2017 none of the Directors of the Company holds instrument convertible into equity shares of the Company.

20. TRAINING

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

21. PARTICULARS OF CONTRACTS OR ARRANGMENTS WITH RELATED PARTIES

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

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

Your Directors draw attention of the members to after the Notes i.e.to the note no. 25, to the financial statement which sets out related party disclosures. **(ANNEXURE-B)**

22. 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.

23. LISTING OF SHARES

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

24. DEMATERIALISATION OF SHARES:

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

25. CORPORATE GOVERNANCE:

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

Further, as per the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, CEO/CFO Certification confirming the correctness of the financial statements, adequacy of the internal control measures and reporting of matters to the Audit Committee forms an integral part of this Report.

26. TRANSFER TO GENERAL RESERVES

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

27. 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.

28. NOMINATION AND REMUNERATION POLICY:

The Board has, on the recommendation of the Nomination & Remuneration committee framed a policy for selection and appointment of Directors, Senior Management and their remuneration. The Remuneration Policy is stated in the Corporate Governance Report.

29. 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.

30. 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.

31. 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.

32. DETAILS OF REMUNERATION TO DIRECTORS & KMP

Particulars of employees

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

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

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

S. No.	Name of Executive directors	Remuneration of Executive Directors (in Rs.)	Ratio to median remuneration
1	Sanjai Seth	10,00,000	2.56
2.	Vikas Seth	6,40,000	1.64

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 Directors (in Rs.)	% increase/(decrease) in remuneration in the financial year
1.	Sanjai Seth-Whole Time Director	10,00,000	**(6.37)**
2.	Vikas Seth-Managing Director	6,40,000	**14.70**
3.	Pawan Chawla-Chief Financial Officer	4,04,200	(1.34)
4.	Varun Kalra-Company Secretary	2,80,000	17.50

c. The percentage increase in the median remuneration of employees in the financial year: 10%

d. There were twelve permanent employees on the rolls of Company.

e. The explanation on the relationship between average increase in remuneration and Company performance: Not Applicable

f. Comparison of the remuneration of the key managerial personnel against the performance of the Company:

Aggregate remuneration of key managerial personnel (KMP) in FY17	**23,24,200**
Revenue	**80,21,464**
Remuneration of KMPs (as % of revenue)	**28.97**
Profit before Tax (PBT)	**6,44,554**
Remuneration of KMP (as % of PBT)	**360.59**

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, 2017	March 31, 2016	% Change
Market Capitalisation	**28.75 Crore**	**30 Crore**	**(4.17)**
Price Earnings Ratio	**653**	**703**	**(7.11)**

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 closing price of previous year.

Particulars	March 31, 2017	% Change
Market Price (BSE)	**28.75**	**(5%)**

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 FY17	6,40,000	10,00,000	4,04,200	2,80,000
Revenue	**80,21,464**	**80,21,464**	**80,21,464**	**80,21,464**
Remuneration as % of Revenue	7.97	12.47	5.04	3.49
Profit before Tax (PBT)	**6,44,554**	**6,44,554**	**6,44,554**	**6,44,554**
Remuneration (as % of PBT)	99.29	155.15	62.71	43.44

j. The key parameters for any variable component of remuneration availed by the directors: Not Applicable

k. The ratio of the remuneration of the highest paid director to that of the employees who are not directors but receive remuneration in excess of the highest paid director during the year: None.

l. Affirmation that the remuneration is as per the remuneration policy of the Company:

The Company affirms remuneration is as per the remuneration policy of the Company.

m. The statement containing particulars of employees as required under Section 197(12) of the Act read with Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, is provided in a separate annexure forming part of this report. Further, the report and the accounts are being sent to the members excluding the aforesaid annexure. In terms of Section 136 of the Act, the said annexure is open for inspection at the Registered Office of the Company. Any shareholder interested in obtaining a copy of the same may write to the Company Secretary.

33. DISCLOSURES:

I. AUDIT COMMITTEE

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

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

II. VIGIL MECHANISM / VIGIL MECHANISM POLICY

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

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

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

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

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

V. CONSERVATION OF ENERGY AND TECHNOLOGY ABSORPTION

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

VI. MATERIAL CHANGES AND COMMITMENTS

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

VII. EXTRACT OF ANNUAL RETURN:

The details forming part of the extract of Annual Return in Form MGT-9 as required under Section 92 and 134 (3) of the Companies Act, 2013 read with rules made thereunder, forms an integral part of this Report as "**(ANNEXURE C)".**

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 2016-17.

34. 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/-	**Sd/-**
	Sanjai Seth	**Vikas Seth**
	Whole Time Director	**Managing Director**
	DIN: 00350518	**DIN: 00383194**
Place : Delhi	**ADD: 10-A, Under Hill Lane,**	**ADD: 10-A, Under Hill Lane,**
Dated : 14/08/2017	**Civil Lines Delhi-110 054**	**Civil Lines Delhi-110 054**

ANNEXURE-A

SECRETARIAL AUDIT REPORT

FOR THE FINANCIAL YEAR ENDED 31st MARCH, 2017

[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, New 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, 2017 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, 2017 according to the provisions of:

(i) The Companies Act, 2013 (the Act) and the rules made thereunder;

(ii) The Securities Contracts (Regulation) Act, 1956 ('SCRA') and the rules made thereunder;

(iii) The Depositories Act, 1996 and the Regulations and Bye-laws framed thereunder;

(iv) Foreign Exchange Management Act, 1999 and the rules and regulations made thereunder to the extent of Foreign Direct Investment, Overseas Direct Investment and External Commercial Borrowings;

(v) The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 ('SEBI Act'):-

  (a) The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011;

  (b) The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992;

  (c) The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009; **NOT APPLICABLE**

  (d) The Securities and Exchange Board of India (Employee Stock Option Scheme and Employee Stock Purchase Scheme) Guidelines, 1999; **NOT APPLICABLE**

  (e) The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008; **NOT APPLICABLE**

  (f) The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 regarding the Companies Act and dealing with client;

  (g) The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009; and **NOT APPLICABLE**

  (h) The Securities and Exchange Board of India (Buyback of Securities) Regulations, 1998; **NOT APPLICABLE**

  (i) The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015;

  (j) The Securities and Exchange Board of India (Stock Broker and Sub Broker) Regulations, 1992 and other applicable amendment in said regulations.

(vi) All relevant laws applicable to the company as provided by the management hereunder:

  a. Finance Act, 1994.

  b. Income Tax Act, 1961 and the rules made thereunder.

c. Information Technology Act, 2000 and the rules made thereunder.

d. Listing Agreement of Equity shares with Bombay Stock Exchange (BSE).

e. The Competition Act, 2002

f. Indirect Tax Laws.

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

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

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

(ii) Listing Agreements

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

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

S.No.	Name of E-Form	Purpose of Filing
1	E-Form MGT-14	*Approval of Accounts for quarter ending 30-6-2016, Approval of Directors Responsibility Statement and Board Report, Re-appointment of Secretarial Auditor and re-appointment of Internal Auditor.*
2	E-Form MGT 14	*Approval of Accounts for quarter ending 31-12-2016.*

We further report that

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

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

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

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

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

For Sarika Jain & Associates
Company Secretaries

Sd/-
Sarika Jain)
Company Secretary
FCS 8185
CP No. 8992

Place : New Delhi
Date : 02nd August, 2017

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.

ANNEXURE A

BOOKS, PAPERS AND MINUTE BOOKS MAINTAINED BY THE COMPANY

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

ANNEXURE B

To
The Members
My Money Securities Limited
CIN: L67120DL1992PLC047890
10-A, Under Hill Lane
Civil Lines, New 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 2016-17 by the Internal Auditors.
5. Where ever required, we have obtained the Management representation about the compliance of laws, rules and regulations and happening of events etc.
6. The compliance of the provisions of Corporate and other applicable laws, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of procedures on test basis.
7. The Secretarial Audit report is neither an assurance as to the future viability of the Company nor of the efficacy or effectiveness with which the management has conducted the affairs of the Company.

For Sarika Jain & Associates
Company Secretaries

Sd/-
(Sarika Jain)
Company Secretary
FCS 8185
CP No. 8992

Place : New Delhi
Date : 02nd August, 2017

ANNEXURE-B

Form No. AOC-2

(Pursuant to clause (h) of sub-section (3)of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transactions under third proviso thereto

1. Details of contracts or arrangements or transactions not at arm's length basis	
(a) Name(s) of the related party and nature of relationship	N.A.
(b) Nature of contracts/arrangements/transactions	N.A.
(c) Duration of the contracts / arrangements/transactions	N.A
(d) Salient terms of the contracts or arrangements or transactions including the value, if any	N.A.
(e) Justification for entering into such contracts or arrangements or transactions	N.A.
(f) date(s) of approval by the Board	N.A.
(g) Amount paid as advances, if any:	N.A
(h) Date on which the special resolution was passed in general meeting as required under first proviso to section 188	N.A.
2. Details of material contracts or arrangement or transactions at arm's length basis	
(a) Name(s) of the related party and nature of relationship	GOVIND NARAIN SETH (father of Mr. Sanjai Seth and Mr. Vikas Seth)
(b) Nature of contracts/arrangements/transactions	Rent of Rs. 1.20 Lacs Paid to Mr. Govind Narain seth for office uses in the FY 2016-17
(c) Duration of the contracts / arrangements/transactions	12 months
(d) Salient terms of the contracts or arrangements or transactions including the value, if any:	Nil
(e) Date(s) of approval by the Board, if any:	N.A
(f) Amount paid as advances, if any:	Nil

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

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

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

Place : Delhi
Dated : 14/08/2017

ANNEXURE-C

FORM NO. MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31st March 2017

[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 LaneCivil 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- 110020Contact 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
1	Camco Commodities (P) Ltd.	U52599DL2006PTC156214	Associate	42.50	2(87)(ii)
2	My Money Credits (P) Ltd.	U65100DL2014PTC264574	Associate	19.10	2(87)(ii)

IV. SHAREHOLDING PATTERN

(Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Share Holding as on 31st March, 2017

Category of Shareholders	No. of Shares held at the beginning of the year 01.04.2016				No. of Shares held at the end of the year 31.03.2017				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	2127800	Nil	2127800	21.277	2127800	Nil	2127800	21.277	Nil
b) Central Govt.	Nil	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	3194100	Nil	3194100	31.94	3194100	Nil	3194100	31.94	Nil
e) Banks /FI	-	-	-	-	-	-	-	-	-
f) Any Other….	-	-	-	-	-	-	-	-	-
Sub-total (A) (1):-	5321900	Nil	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) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total(B)(1):-	-	-	-	-	-	-	-	-	-

Category of Shareholders	No. of Shares held at the beginning of the year 01.04.2016				No. of Shares held at the end of the year 31.03.2017				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
2. Non Institutions	-	-	-	-	-	-	-	-	-
a) Bodies Corp.	1803001	135900	1938901	19.389	1802801	135900	1938701	19.387	-0.002
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital up to Rs.1lakh	1999	714000	715999	7.16	2199	714000	716199	7.162	0.002
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	1460000	563500	2023500	20.234	1460000	563500	2023500	20.234	NiL
c) Any Others Clearing member	Nil	Nil	Nil	Nil	Nil	Nil	Nil	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 01.04.2016			Shareholding at the end of the year 31.03.2017			
		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	% change in shareholding during the year
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 31.03.2017	
		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.	My Money Capital Services (P) Ltd	302880	3.03	302780	3.03
6.	Nirmal Jain	100000	1.00	100000	1.00
7.	Kranti Prakash Jain	100000	1.00	100000	1.00
8.	Sangeeta Sayal	100000	1.00	100000	1.00
9.	Ajay Sachdeva	100000	1.00	100000	1.00
10.	Devender Kumar Prashar	100000	1.00	100000	1.00

Note: Top ten shareholders of the Company as on 31st March, 2017 has been considered for the above disclosure.

(v) Shareholding of Directors and Key Managerial Personnel (KMP):

Sl. No.	Name of Directors & KMP	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.	Rajnish Khanna	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	Nil	Nil	3000	0.03

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	4.89	0.93	Nil	5.82
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	1.21	Nil	Nil	1.21
Total (i+ii+iii)	6.10	0.93	Nil	7.03
Change in Indebtedness during the financial year				
Additions	48.80	0.26	Nil	49.06
Deletions	1.29	Nil	Nil	1.29
Net Change	**47.51**	**0.26**	**Nil**	**47.77**
Indebtedness at the end of the financial year				
i) Principal Amount	52.84	1.19	Nil	54.03
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	0.77	Nil	Nil	0.77
Total (i+ii+iii)	53.61	1.19	Nil	54.80

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	10.00	6.40	16.40
	(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 (A)	**10.00**	**6.40**	**16.40**
	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	Nil
	Independent Directors • Fee for attending board / committee meetings • Commission • Others, please specify	Nil Nil	Nil Nil	Nil Nil	Nil Nil
	Total (1)	Nil	Nil	Nil	Nil
	Other Non-Executive Directors • Fee for attending board / committee meetings • Commission • Others, please specify	Nil	Nil	Nil	Nil
	Total (2)	Nil	Nil	Nil	Nil
	Total (B)=(1+2)	Nil	Nil	Nil	Nil
	Total Managerial Remuneration	Nil	Nil	Nil	Nil
	Overall Ceiling as per the Act	Nil	Nil	Nil	Nil

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	2.82	4.04	**6.86**
	(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	**2.82**	**4.04**	**6.86**

VII. 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	-	-	-	-	-
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/-	**Sd/-**
Sanjai Seth	**Vikas Seth**
Whole Time Director	**Managing Director**
DIN: 00350518	**DIN: 00383194**
ADD: 10-A, Under Hill Lane,	**ADD: 10-A, Under Hill Lane,**
Civil Lines Delhi-110 054	**Civil Lines Delhi-110 054**

Place : Delhi
Dated : 14/08/2017

MANAGEMENT DISCUSSION AND ANALYSIS

Economic agenda remains in the forefront for India's government

The year FY2017 saw the BJP-led NDA government take the bold step of demonetization, pulling out a large portion of India's currency out of circulation to curb black money and corruption. While the economic growth slowed down temporarily during the December quarter, the overall pace of growth since the last three years remains robust, around the 7% mark. The Central Statistics Office (CSO) estimates India's GDP growth at 7.1 % for FY2017, largely aided by the strong consumption. The government pushed some reform initiatives to improve business climate and promote growth, the prominent ones being the Goods and Service TAX (GST) and FDI liberalization in certain sectors. However, the manufacturing sector is yet to see an uptick, with the Manufacturing PMI index of Nikkei and HIS market largely flat during the year. Nevertheless, the index did recover from the slump witnessed during the demonetization period. On the political front, the BJP won the crucial state elections in Uttar Pradesh, India's most populous state, as well as the state elections in Assam, Manipur and Goa. This should augur well for its reform agenda, as and when the composition in the Rajya Sabha is revised. The Indian rupee strengthened by 2% in FY2017 to close at Rs. 64.84 to the USD, after falling 6% in the previous year FY2016.

The Equity Markets in FY2017

The large-cap benchmark, Nifty 50, rose 18.55% YoY in FY2017 to close at 9174 points, after declining 8.86% YoY in FY2016. The multi-cap benchmark, Nifty 500, rose 23.91% for the year to close at 7995 points. The indices delivered positive returns during each quarter of the year except in Q3FY2017, when it was impacted by the demonetization news. However, the economy has since shown signs of recovery. Following net outflows by FIIs from Indian equities during FY2016, the year FY2017 saw strong net inflows. However, it was still lower than the levels seen during FY2013 and FY2015. DII saw net inflows for the 2nd consecutive year, although this year was subdued as compared to FY2016. The DII flows were largely led by renewed interest in equity mutual funds by Indian households, who are increasingly viewing it as a long-term savings vehicle delivering higher inflation-adjusted returns as compared to fixed income products. The period following demonetization only reaffirmed the shift in household savings from physical assets to financial assets, which augurs well for firms like us. NSE market capitalization stood at Rs. 119.78 lakh crores as of March 2017, up 28.66% for the year. The long term performance of India's market capitalization remains strong, with its 10- year CAGR at 13.53%.

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	Primary Products and services
Broking & Distribution	Equity (cash and derivatives) Distribution of financial products like Mutual Fund, PMS, IPO Depository services (To be launched soon)
Currency Trading	Dealing and hedging various currencies.
Institutional Broking	Equity (cash and derivatives) broking
Wealth Management	Advisory
Investment Banking	Capital raising M&A Advisory Private Equity Placements Corporate Finance Advisory Restructuring
Commodity Broking (Through group company)	Focus on Metals / Arbitrage.

BROKING BUSINESS

Nifty reached its peak high of 10,000 during the year. The Indian stock market has increased over the last year, benefitting from surging foreign capital inflows. India now represents one of the sparks in the world economy and the only major country not to suffer a growth downgrade by the IMF. But brokers continue to shut shop despite market boom, the surge in the market has failed to stem the trend of small-sized brokers shutting operations, The trend is towards digitalization of every aspect of the business. The company will have to invest substantially and take to e-commerce route to remain viable and find a niche for

itself. The improving performance of the economy was reflected in the Stock Markets. With the advent of new government parliament and passing of key legislations like G.S.T etc. at the centre the markets have a new ray of hope. The volumes have picked up to new highs. The HNI segment which is the core of your company client base has returned back to the markets. The new government has positively affected the returns of FII's & HNI's. The volumes are led by DII's who are overweight on equities.

OUR BROKING BUSINESS

Backed by strong research and advisory capabilities, our broking business covers the entire spectrum of participants in the capital markets ranging from flls 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 Rs. 2.5 crores each. This would give us a portfolio of a $ billion a crucial landmark in a $ trillion market capitalization.

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

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

STRONG CORPORATE ACCESS

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

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

ASSET MANAGEMENT (DISTRIBUTION)

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

OPPORTUNITIES AND THREATS

Opportunities

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

Threats

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

OUR BUSINESS STREAMS AND OUTLOOK:

The company had undertaken measures to strengthen its capital base December 2010. The Company is Listed on BSE Ltd.

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	**42.50%**
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 / commodities.

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 : 14/08/2017

REPORT ON CORPORATE GOVERNANCE

1. CORPORATE GOVERNANCE PHILOSOPHY:

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

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

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

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

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

2. BOARD OF DIRECTORS

a. COMPOSITION

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

The Details of Attendance of Directors at Board Meetings & the Last AGM, outside directorships & other Board Committees as on 31st March, 2017 is tabled hereunder:

b. BOARD MEETINGS HELD DURING THE FINANCIAL YEAR ENDED 2015

During the year, the Board of Directors duly met five times on 30th May, 2016, 13th August 2016, 14th November, 2016, 14th February, 2017, and 16th March, 2017. 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, 2017 are given below:

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

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

All the relevant information, required to be placed before the Board of Directors as per Regulation 17(7) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015are 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, 2017

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

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

Name of Director	No. of Board Meeting Attended	Attendance at last AGM
Mr. Vikas Seth	5	Yes
Mr. Sanjai Seth	5	Yes
Mr. Rajnish Khanna	5	Yes
Mr. Vineet Gupta	3	Yes
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 16/03/2017 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) Regulation, 2015 and section 177 of the Companies Act, 2013 besides other terms as may be referred by the Board of Directors.

Composition of Audit Committee

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

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

Meetings and Attendance

The Audit Committee met 4 times during the financial year ended 2016-17 on 30/05/2016, 13/08/2016, 14/11/2016 and 14/02/2017.

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

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 SEBI (LODR) Regulation, 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 SEBI (LODR) Regulation, 2015.

II. STAKEHOLDER'S RELATIONSHIP COMMITTEE

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

In the Financial year 2016-17, the Stakeholders Relationship committee duly met four times on 30/05/2016, 13/08/2016, 14/11/2016 and 14/02/2017. The Present composition of the committee is as under;

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

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 2016-17, 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 Regulation 19 of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, The Board of Directors of the company already constituted Nomination and Remuneration committee. The composition of the Nomination and Remuneration Committee is as under:

In the Financial year 2016-17, the Nomination and Remuneration committee duly met one times on 14/07/2016, 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	Nil

NED-Non Executive Director ***NEC: Non Executive chairman***

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

A. 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.

B. Formulation of criteria for evaluation of Independent Directors and the Board.

C. Devising a policy on Board diversity.

D. 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 2016-2017

S. No.	Name of Directors	Designation	Salary per annum (Rs.)
1	Sanjai Seth	Whole Time Director	10,00,000
2	Vikas Seth	Managing Director	6,40,000

The Company does not have any stock option scheme and No commission was paid to any Directors during the year 2016-2017.

DIRECTORS:

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

IV. RISK MANAGEMENT COMMITTEE

Pursuant to the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 , the company already constitute Risk Management Committee for evaluating the risk aspects of the company. The Company has constituted the Risk Management Committee consisting of three members and it met Four Times during the Financial years 2016-2017 on 30/05/2016, 13/08/2016, 14/11/2016 and 14/02/2017. The details are given below.

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

ED-Executive Director ***NED: Non Executive Director***

4. GENERAL BODY MEETINGS:

Location and time of Last Three Annual General Meetings:

Year	Venue	Date	Time
2016	10-A Under Hill Lane, New Delhi-110054	30/09/2016	11.00 A.M
2015	10-A Under Hill Lane, New Delhi-110054	30/09/2015	11.00 A.M
2014	10-A Under Hill Lane, New Delhi-110054	30/09/2014	11.00 A.M

5. DISCLOSURES:

a. The disclosures of related party transactions have been made in Point No. 3 of the Notes No. 25 to Accounts annexed to the Balance sheet as on 31st March, 2017.

b. There has not been any non-compliance, penalties imposed on the Company by the Stock Exchanges, SEBI or any other statutory authority, on any matter relating to the capital markets, during the last three years.

c. Pursuant to section 177(9) & (10) of the Companies Act 2013 and the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 the company has formulated Vigil Mechanism Policy for Vigil mechanism for directors and employees to report to the management about the unethical behavior, fraud or violation of Companies Code of Conduct. The mechanism provides for adequate safeguards against the victimization of the employee and directors who use such mechanism and makes provisions for direct access to the chairman of the Audit Committee in exceptional cases. None of the personnel of the company has been denied access to the Audit committee.

d. Pursuant to the requirements of SEBI (Prohibition of Insider Trading) Regulation, 2015 as amended, the Company has adopted a 'Code of Conduct' for Prevention of Insider Trading' (The Code). The code is applicable to all Directors and such designated employee who are expected to have access to unpublished price sensitive information relating to the Company.

e. Adoption of non mandatory requirements of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 is being reviewed by the board from time to time.

f. The Board of Directors adopted the Code of Conduct for Board Members and Senior Management personnel. The said code was communicated to the Directors and members of the senior Management & they affirmed their compliance with the said Code. The Code adopted is posted on the Company's website www.mymoneyviews.com .

g. The Board of Directors adopted the Code for Prevention of Insider Trading as per SEBI((Prohibition of Insider Trading)Regulations, 2015.. The said code was communicated to the Directors and members of the senior Management & they affirmed their compliance with the said Code. The Code adopted is posted on the Company's website www.mymoneyviews.com.

h. A report on Corporate Governance forms part of the Annual Report of the Company and is sent to the shareholders accordingly. The Company also submits a quarterly compliance report on Corporate Governance to the Stock Exchanges within 15 days from the close of the quarter.

i. In compliance with Regulation 33 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, the Company duly places a Certificate signed by Managing Director and Chief Financial Officer of the Company before the Board of Directors.

j. The Company obtains a certificate from its Statutory Auditors regarding compliance of conditions of Corporate Governance stipulated under Listing Regulations and the said certificate is attached to the Directors Report and forms a part of the Annual Report. The said certificate is sent to the shareholders and Stock Exchanges along with the Annual Report of the Company.

6. SUBSIDIARY/ MONITORING FRAMEWORK

Company has no subsidiary company during the financial year ended 31st March, 2017.

7. POLICY FOR PRESERVATION OF DOCUMENTS

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

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

8. MEANS OF COMMUNICATION

a) Financial Results :

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

b) News, Release etc.;

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

c) Website:

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

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

9. SHARES HOLDER INFORMATION

a. Appointment/ Re-appointment of Directors

As required, a brief profile and other particulars of the Directors seeking appointment/ re-appointment are given in the Notice of the 26th Annual general meeting and forms part of the Corporate Governance Report.

b. Annual General Meeting

Date & Venue of the Annual General Meeting: Friday 29th September 2017, at 11.00 A.M. at 10-A Under Hill Lane, Delhi-110054.

(ii) **Financial calendar for 2017-2018 (Provisional)**

Financial Year: 1st April to 31st March

Tentative:

Results for the quarter ended 30.06.2017: On or before 14th August, 2017

Results for the quarter ended 30.09.2017: On or before 14.11.2017

Results for the quarter ended 31.12.2017: On or before 14.02.2018

Results for the quarter ended 31.03.2018: By end of May 2018

(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 Saturday 23rd September, 2017 to Friday 29th September, 2017 (Both days inclusive)

(iv) **Dividend Payment Date:**

The Board of Directors has not recommended any dividend for the financial year 2016-2017.

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

Registrar and Share Transfer Agents:
M/s MAS Services Limited**,**
T-34, 2nd Floor, Okhla Industrial Area Phase-II, New Delhi-110 020.
Ph. 011-2638 7281-83 Fax; 011-2638 7384,
E-mail: **info@masserv.com** Website : www.masserv.com

Company

Register office :
My Money Securities Ltd.
10-A, Under Hill Lane, Civil Lines, Delhi-110054
Ph. 011-23937870, 23930655 Fax : 011-23924241
Email : mymoney@vsnl.com Website : www.mymoneyviews.com

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

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

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

M/s Mas Services Limited,

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

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

c. Listing of Shares

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

1. **Bombay Stock Exchange (BSE Ltd.)** : Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001 (Scrip Code : 538862)

During the year DSE, ASE and JSE have been given closure notices by SEBI.

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 2016-2017 based upon BSE price data is given below.

Month	High (Rs.)	Low (Rs.)
April, 2016	30.25	30.25
May, 2016	30.25	30.25
June, 2016	30.25	30.25
July, 2016	30.25	30.25
August, 2016	30.25	30.25
September, 2016	30.25	30.25
October, 2016	30.25	30.25
November, 2016	30.25	30.25
December,2016	30.25	30.25
January, 2017	28.80	28.75
February, 2017	28.80	28.75
March, 2017	28.80	28.75

g. Shareholding Pattern Of The Company An On 31st March, 2017

S. No.	*Category*	*No. of Equity Shares Held*	*% of Shareholding*
A	***Promoter's holding***	53,21,900	53.22
	Sub-Total (A)	**53,21,900**	**53.22**
B	Non Promoters Holding		
A	Mutual Funds / Banks	Nil	Nil
B	Foreign Institutional Investors	Nil	Nil
C	Bodies Corporate	19,38,701	19.39
D	Individual shareholders holding nominal share capital upto Rs. 1 Lakh	7,16,199	7.16
E	Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	20,23,500	20.23
F	Any other	Nil'	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, 2017

No of Shares	No of Share Holder	% of total share holder	Total No of shares held	% of Total shareholding
1 to 500	343	53.677	106620	1.066
501 to 1000	70	10.955	64100	0.641
1001 to 2000	36	5.634	53700	0.537
2001 to 3000	66	10.329	170600	1.706
3001 to 4000	36	5.634	125800	1.258
4001 to 5000	6	0.939	29500	0.295
5001 to 10000	33	5.164	271800	2.718
10001 and Above	49	7.668	9178180	91.779
TOTAL	**639**	**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, 2017.The Company had already services of M/s MAS Services Limited, a registry for the transfer and demats of shares. The Equity Shares of the company are in demat segments and are available in the depository system of National Securities Depository Limited and Central Depository Services (India) Limited. The ISIN No. of the Company on both the NSDL and CDSL is INE232L01018.

j. Depository Services

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

National Securities Depository Ltd.
Trade World, A Wing 4th & 5th Floor
Kamla Mills Compound
Senapati Bapat Marg, Lower Parel,
Mumbai 400013
Telephone: 022 24994200
Fax: 022 24976351
Email : info@nsdl.co.in

Central Depository Services (India) Ltd.
Phiroze Jeejeebhoy Towers
17th Floor, Dalal Street
Mumbai 400001

Telephone: 1800-200-5533

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: 14/08/2017
Place : Delhi

MyMoney™
SECURITIES LIMITED

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) Significant changes in internal control over financial reporting during the year;
   ii) Significant changes in accounting policies during the year and the same have been disclosed in the Notes to the financial statements; and
   iii) 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, we have certified to the Board that for the financial year ended March 31, 2017, 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: 14/08/2017
Place: Delhi

DECLARATIONS CERTIFICATE OF CODE OF CONDUCT FOR THE YEAR: 2016-17

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, 2017.

For My Money Securities Ltd.

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

Date: 14/08/2017
Place: Delhi

INDEPENDENT AUDITOR'S REPORT

To the Members of
MY MONEY SECURITIES LIMITED

Report on the Financial Statements

We have audited the accompanying (Standalone) financial statements of **MY MONEY SECURITIES LIMITED ("the Company")** which comprise the Balance Sheet as at March 31, 2017, the Statement of Profit and Loss, Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the (Standalone) **Financial Statements**

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these (Standalone) financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. 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 financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these (Standalone) financial statements based on our audit.

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

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. 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. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the (Standalone) financial statements

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid (Standalone) financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2017, and its Profit/Loss and its Cash Flow for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), as amended, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the "**Annexure A"** a statement on the matters specified in paragraphs 3 and 4 of the Order.
2. As required by section 143 (3) of the Act, 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 purpose 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 and the Cash Flow Statement dealt with by this Report are in agreement with the books of account

d. in our opinion, the aforesaid (Standalone) financial statements comply with the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

e. On the basis of written representations received from the directors as on March 31, 2017 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2017 from being appointed as a director in terms of Section 164 (2) of the Act.

f. With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in **"Annexure B**".

g. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, 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 financial statements – Refer Note 25(1)(a) to the financial statements;

   ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

   iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

   iv. The Company has duly provided requisite disclosures in its financial statements as to holding as well as dealing n specified bank notes during the period from 08th November, 2016 to 30th December, 2016 and these are in accordance with the books of accounts maintained by the Company.

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

Sd/-
RAJ KARAN
Partner
M.No. 086022

Place : New Delhi
Dated : 30/05/2017

"Annexure A" to the Independent Auditors' Report

Referred to in paragraph 1 under the heading 'Report on Other Legal & Regulatory Requirement' of our report of even date to the financial statements of the Company for the year ended March 31, 2017:

1) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets;

   (b) The Fixed Assets have been physically verified by the management in a phased manner, designed to cover all the items over a period of three years, which in our opinion, is reasonable having regard to the size of the company and nature of its business. Pursuant to the program, a portion of the fixed asset has been physically verified by the management during the year and no material discrepancies between the books records and the physical fixed assets have been noticed.

(c) The Company is not holding any immovable assets.

2) According to the information and explanation given to us, physical verification of inventories is conducted by the management at periodic intervals. The procedures followed by the Company for physical verification of inventories are reasonable and adequate in relation to the size of the company and the nature of its business. The Company is maintaining proper records of inventory and no discrepancies were noticed on physical verification as compared to book records.

3) The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the Register maintained under section 189 of the Act. Accordingly, the provisions of clause 3 (iii) (a) to (C) of the Order are not applicable to the Company and hence not commented upon.

4) As per the information and explanation given to us and on the basis of our examination of the records, the company does not have any loans, investments, guarantees and security under section 185 and I86 of the Companies Act, 2013.

5) The Company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the Companies (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.

6) As informed to us, the maintenance of Cost Records has not been specified by the Central Government under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the company.

7) a) According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally regular in depositing undisputed statutory dues including Income-Tax, 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, 2017 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, service tax, outstanding on account of any dispute.

8) In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to banks. The Company has not taken any loan either from financial institutions or from the government and has not issued any debentures.

9) Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised moneys by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the Company and hence not commented upon.

10) Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the Company or on the company by its officers or employees has been noticed or reported during the year.

11) Based upon the audit procedures performed and the information and explanations given by the management, the managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act;

12) In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 4 (xii) of the Order are not applicable to the Company.

13) In our opinion, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.

14) Based upon the audit procedures performed and the information and explanations given by the management, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly, the provisions of clause 3 (xiv) of the Order are not applicable to the Company and hence not commented upon.

15) Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the Company and hence not commented upon.

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

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

Sd/-
RAJ KARAN
Partner
M.No. 086022

Place : New Delhi
Dated : 30/05/2017

"Annexure B" to the Independent Auditor's Report of even date on the Standalone Financial Statements of MY MONEY SECURITIES LIMITED

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of My Money Securities Limited ("the Company") as of March 31, 2017 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

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

Auditors' Responsibility

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

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

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

Meaning of Internal Financial Controls Over Financial Reporting

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

Inherent Limitations of Internal Financial Controls Over Financial Reporting

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

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2017, based on "the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India".

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

Sd/-
RAJ KARAN
Partner
M.No. 086022

Place : New Delhi
Dated : 30/05/2017

MyMoney™
SECURITIES LIMITED

BALANCE SHEET AS AT 31st MARCH, 2017

PARTICULARS	NOTE NO.	CURRENT YEAR AT 31/3/2017 (In Rs.)		PREVIOUS YEAR AT 31/03/2016 (In Rs.)	
I EQUITY AND LIABILITIES :					
1. SHAREHOLDERS FUNDS					
(a) Share Capital	3	100003000		100003000	
(b) Reserve & Surplus	4	3274313		5512156	
			103277313		105515156
2. NON CURRENT LIABILITIES					
(a) Long Term Borrowing	5	394631		479706	
(b) Deferred Tax	6	28446		35378	
			423077		515084
3. CURRENT LIABILITIES					
(a) Short Term Borrowings	7	5007660		102345	
(b) Trade Payable	8	14517521		22659114	
(c) Other Current Liabilities	9	721532		672857	
(d) Short Term Provisions	10	206100		175970	
			20452813		23610286
TOTAL			**124153203**		**129640526**
II ASSETS :					
1. NON CURRENT ASSETS					
(a) Fixed Assets (Tangible Assets)	11		**1378079**		1494814
(b) Non-Current Investment	12		**36826533**		35231008
(c) Long Term Loans & Advances	13		**15602500**		11952500
2. CURRENT ASSETS					
(a) Inventories	14	31843683		28269928	
(b) Trade Receivable	15	12821537		22464940	
(c) Cash and Cash Equivalents	16	22122602		23357324	
(d) Short Term Loans and Advances	17	2121441		4769713	
(e) Other Current Assets	18	1436828		2100299	
			70346091		**80962204**
TOTAL			**124153203**		**129640526**
NOTES FORMING PART OF THE FINANCIAL STATEMENTS	**1 - 25**				

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

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

PLACE : DELHI
DATE : 30/05/2017

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

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

Sd/-
VARUN KALRA
(Company Secretary)

Sd/-
VINEET GUPTA
(Chairman)
DIN : 00411381

Sd/-
PAWAN CHAWLA
C.F.O.

MyMoney™
SECURITIES LIMITED

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH, 2017

PARTICULARS	NOTE NO.	CURRENT YEAR AT 31/3/2017 *(In Rs.)*	PREVIOUS YEAR AT 31/03/2016 *(In Rs.)*
I. REVENUE FROM OPERATIONS :			
(a) Revenue from Operations	19	6583743	6360622
(b) Other Income	20	1437721	1425739
TOTAL REVENUE		**8021464**	**7786361**
II. EXPENSES			
(a) Employee's Benefit Expenses	21	4052612	3790636
(b) Depreciation and Amortization Expenses	22	279873	271085
(c) Finance Costs	23	513016	483244
(d) Other Expenses	24	2531409	2635189
TOTAL EXPENSES		**7376910**	**7180154**
III. PROFIT BEFORE TAX (I-II)		644554	606207
IV. TAX EXPENSES			
(a) Current Tax		206100	175970
(b) Deferred Tax (Assets)/Liability		(6932)	(12582)
(c) Earlier Years Tax		5504	11768
V. PROFIT AFTER TAX (III-IV)		**439882**	**431051**
VI. EARNING PER SHARE			
Basic & Diluted		**0.044**	**0.043**
(Face value Rs. 10/- per equity shares)			
NOTES FORMING PART OF THE FINANCIAL STATEMENTS	**1 - 25**		

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

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

PLACE : DELHI
DATE : 30/05/2017

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

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

Sd/-
VARUN KALRA
(Company Secretary)

Sd/-
VINEET GUPTA
(Chairman)
DIN : 00411381

Sd/-
PAWAN CHAWLA
C.F.O.

MyMoney™
SECURITIES LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2017

PARTICULARS	CURRENT YEAR AS ON 31/3/2017 *(In Rs.)*	PREVIOUS YEAR AS ON 31/03/2016 *(In Rs.)*
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit/(loss) before Tax & Extra ordinary items	644554	606207
Adjustment for :		
Depreciation Expenses	279873	271085
Dividend Income	(117923)	(56598)
Finance Costs	513016	483244
Interest Income	(1319798)	(1260481)
Operating profit/(loss) before working capital changes	**(278)**	**43457**
Changes in working capital		
Adjustment for (increase)/decrease in operating Assets :		
Inventories	(3573755)	(8663571)
Trade Receivable	9643403	13969713
Short -Term loans and advances	2648272	4364332
Long-term loans and advances	(3650000)	900000
Other Current assets	663471	(807294)
Adjustment for increase/(decrease) in operating liabilities :		
Trade payable	(8141593)	647912
Other Current liabilities	48675	424033
Cash Generated from operation	**(2361805)**	**10878582**
Net Income Tax (paid)/refunds	(181474)	(358608)
Income Tax (paid) previous years	(2677725)	Nil
Net Cash Flow from/(used in) operating activities (A)	**(5221004)**	**10519974**
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(163138)	(884196)
(Purchase)/sale of Investment	(1595525)	4085000
Interest Received	1319798	1260481
Dividend Received	117923	56598
Net Cash Flow from/(used in) Investing activities (B)	**(320942)**	**4517883**

PARTICULARS	CURRENT YEAR AS ON 31/3/2017 *(In Rs.)*	PREVIOUS YEAR AS ON 31/03/2016 *(In Rs.)*
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Issue of Share Capital	Nil	Nil
(Repayment)/proceeds of Long Term Borrowings	(85075)	412335
Short Term Borrowings	4905315	(2800602)
Finance Cost	(513016)	(483244)
Net Cash Flow from/(used in) financing activities (C)	**4307224**	**(2871511)**
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	**(1234722)**	**12166346**
Cash & Cash Equivalents as at (opening Balance)	**23357324**	**11190978**
Cash & Cash Equivalents as at (Closing Balance)	**22122602**	**23357324**
***Comprises :**		
(a) Cash on Hand	**72297**	**317707**
(b) Cheques, drafts on hand	**Nil**	**4366461**
(c) Balances with banks		
(i) In current accounts	**2239199**	**8173156**
(d) Term Deposit	**19811106**	**10500000**
TOTAL	**22122602**	**23357324**

NOTES :

(i) **The Cash Flow Statement reflects the combined cash flows pertaining to continuing and discounting operations.**

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

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

PLACE : DELHI
DATE : 30/05/2017

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

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

Sd/-
VARUN KALRA
(Company Secretary)

Sd/-
VINEET GUPTA
(Chairman)
DIN : 00411381

Sd/-
PAWAN CHAWLA
C.F.O.

NOTE : 1

NOTES FORMAING PART OF THE FINANCIAL STATEMENTS AS AT MARCH 31, 2017

SIGNIFICANT ACCOUNTING POLICIES

a) Corporate Information

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

b) Basis of Accounting

The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP). The company has prepared these financial statements to comply in all material respects with the Accounting Standards notified under section 133 of the Companies Acts, 2013, read together with paragraph 7 of the Companies (Accounts) rules 2014. The financial statements have been prepared on accrual basis under the historical cost convention.

Method of Accounting followed is mercantile system.

c) Use of estimates

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.

d) Revenue Recognition

Income/Expenses/Revenues are accounting for on accrual basis in accordance with Accounting Standard (AS-9) issued by the Institute of Chartered Accountants of India except the dividend is accounted for in the year of receipt of dividend.

e) Depreciation and Amortisation

Depreciation is provide on all assets is provided using the Straight-line method over the useful lives and in the manner prescribed under schedule II to the Companies Act, 2013.

f) Investments

Investments are in the nature of long term investments and are valued at cost to the company in accordance with AS-13 accounting for investments.

g) Inventories

Inventories are valued at lower of cost or Market value.

h) Provision for Current & Deferred Tax Expenses

Tax expenses for the year, comprising current tax and deferred tax, is provided in the accounts for determination of net profit for the year.

Deferred Tax has been provided for all timing differences as required under the provision of accounting standards issued by ICAI.

i) Impairment of Fixed Assets

An asset is treated as impaired when the carrying cost of assets exceeds its recoverable value. An impairment loss is charges for when an asset is identified as impaired. The impairment loss recognized in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.

j) Contingencies

The Company creates a provision when there is present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of obligation. 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 or resources is remote, no provision or disclosure is made.

NOTE : 2

CASH FLOW STATEMENT

Cash Flows are reported using the indirect method, whereas profit/(loss) before extraordinary items and tax is adjusted for the effects of transactions of non-cash nature and any deferrals or accruals of past or future cash receipt or payments. The cash flow from operating, investing and financing activities of the Company are segregated based on the available information.

NOTES FORMAING PART OF THE FINANCIAL STATEMENTS AS AT MARCH 31, 2017

NOTE	PARTICULARS	AS AT 31/03/2017 (in Rs.)	AS AT 31/03/2016 (in Rs.)
3	**SHARE CAPITAL**		
	(a) Authorised :		
	1,15,00,000 Equity Shares of Rs. 10/- each (Previous Year 1,15,00,000 Equity Shares of Rs. 10/- each)	115000000	115000000
	10,000 Preference shares of Rs. 1000/- each (Previous Year 10,000 Preference Shares of Rs. 1000/- each)	10000000	10000000
		125000000	125000000
	(b) Issued, subscribed & paid up		
	1,00,00,300 Equity Shares of Rs. 10/- each (Previous Year 10000300 Equity Shares of Rs. 10/- each)	100003000	100003000
		100003000	**100003000**
	(c) paid up		
	1,00,00,300 Equity Shares of Rs. 10/- each (Previous Year 10000300 Equity Shares of Rs. 10/- each)	**100003000**	**100003000**
		100003000	**100003000**

(i) RECONCILIATION OF THE NUMBER OF SHARES AND AMOUNT OUTSTANDING

Particulars	As at 31st March, 2017		As at 31st March, 2016	
	No of Shares	Amount (Rs.)	No of Shares	Amount (Rs.)
At the Beginning of the Year	10000300	100003000	10000300	100003000
Shares Issued during th year	Nil	Nil	Nil	Nil
Share Outstanding at March 31, 2017	**10000300**	**100003000**	**10000300**	**100003000**

(ii) PARTICULARS OF SHARES IN THE COMPANY HELD BY EACH SHAREHOLDER HOLDING MORE THAN 5 % SHARES :

Particulars	As at 31st March, 2017		As at 31st March, 2016	
	No of Shares	% of holding	No of Shares	% of holding
Sanjai Seth	653600	6.54	653600	6.54
Vikas Seth	546850	5.47	546850	5.47
Rajni Seth	790300	7.9	790300	7.9
My Money Technologies (P) Ltd.	2000000	20	2000000	20
Camco Commodities (P) Ltd.	1194100	11.94	1194100	11.94

4	**RESERVE & SURPLUS**		
	(A) PROFIT & LOSS ACCOUNT		
	Opening Balance	5512156	5081105
	Add : Transferred from Profit & loss a/c	439882	431051
	Less : Income Tax paid prior years	(2677725)	Nil
	TOTAL	**3274313**	**5512156**

NOTE	PARTICULARS	AS AT 31/03/2017 (in Rs.)	AS AT 31/03/2016 (in Rs.)
5	**LONG TERM BORROWING**		
	(a) SECURED LOANS		
	Vehcile loan from ICICI Bank Ltd.	394631	479706
	TOTAL	**394631**	**479706**

Nature of security and terms of repayment of Brrowings

Nature of security	Terms of Repayment
ICICI Bank Ltd. car loan of Rs. 5,06,250/- {(year end balance Rs. 394631/- (Previous year Rs. 479706) is secured by hypothecation of Maruti Ciaz and personal guarantee of Director	Repayable in 60 equated monthly Installments of Rs. 10732 including Interest from date of loan (1/12/2015)

6	**DEFERRED TAX**		
	Related to Fixed Asset as at April 1,2016	35378	47960
	For the year	(6932)	(12582)
	TOTAL	**28446**	**35378**
7	**SHORT TERM BORROWING**		
	(a) SECURED		
	Bank Overdraft with Canara Bank, Delhi	4888969	9166
	(b) UNSECURED		
	Bank Overdraft with Canara Bank, Mumbai	118691	93179
	TOTAL	**5007660**	**102345**

(A) Details of Security for Working Capital Finance :

Particulars	Nature of Security
Working Capital Loan	(a) The loan from Canara Bank, Delhi towrads deposit of FDR Of Rs. 65 Lacs. (Previous year deposit of FDR Rs. 65 lacs) (b) The loan from Canara Bank, Mumbai towrads deposit of Shares.

8	**TRADE PAYABLE**		
	(a) Sundry Creditors	10737040	21051144
	(b) Advance from Customers as a Margin Money	3780481	1607970
	TOTAL	**14517521**	**22659114**
9	**OTHER CURRENT LIABILITIES**		
	(a) Statutory Payable		
	TDS Payable	20760	39284
	Stamp Duty	20927	14971
	(b) Expenses Payable	679845	618602
	TOTAL	**721532**	**672857**
10	**SHORT TERM PROVISIONS**		
	(a) Provision for Taxation	206100	175970
	TOTAL	**206100**	**175970**

NOTE : 11 FIXED ASSETS (As per Companies Act)

		GROSSBLOCK				DEPRECIATION				NETBLOCK	
S. NO.	PARTICULARS	COST ON 1/4/2016	ADDITION DURING THE YEAR	DELETION DURING THE YEAR	COST ON 31/03/2017	AS ON 1/4/2016	FOR THE YEAR	DEDUCTION DURING THE YEAR	AS ON 31/3/2017	WDV ON 31/03/2017	WDV ON 31/03/2016
1	Vehicle	2641943	NIL	NIL	2641943	1694107	189219	NIL	1883326	758617	947836
2	Furniture	451243	11700	NIL	462943	388309	5634	NIL	393943	69000	62934
3	Computer	1622894	71750	NIL	1694644	1400912	47407	NIL	1448319	246325	221982
4	Fax	57290	Nil	NIL	57290	54425	Nil	NIL	54425	2865	2865
5	Airconditioner	129204	Nil	NIL	129204	83189	5365	NIL	88554	40650	46015
6	Celluler Phone	131475	NIL	NIL	131475	114599	4527	NIL	119126	12349	16876
7	Office Equipment	167185	35100	NIL	202285	95376	12913	NIL	108289	93996	71809
8	Generator	34074	Nil	NIL	34074	32370	NII	NIL	32370	1704	1704
9	UPS & Batteries	281437	44588	NIL	326025	185403	10653	NIL	196056	129969	96034
10	Software	130250	NIL	NIL	130250	103491	4155	NIL	107646	22604	26759
	TOTAL	**5646995**	**163138**	**NIL**	**5810133**	**4152181**	**279873**	**Nil**	**4432054**	**1378079**	**1494814**
	PREVIOUS YEAR	**4762799**	**905366**	**21170**	**5646995**	**3881096**	**271085**	**Nil**	**4152181**	**1494814**	**881703**

NOTE	PARTICULARS		AS AT 31/03/2017	AS AT 31/03/2017	AS AT 31/03/2016	AS AT 31/03/2016
12	**NON CURRENT INVESTMENT**					
	NAME OF THE COMPANY	**Face Value**	**Qty.**	**Amount**	**Qty.**	**Amount**
	(a) Trade Investment In Equity Shares(Quoted)					
	(I) Atlas Cycle (Haryana) Ltd.	10/-	44882	8561008	44882	8561008
	(II) HPL Electric Power Ltd	10/-	100000	10990525	Nil	Nil
	(b) Fully PaidUp Unquoted Equity Shares (Non Trade)					
	(I) Associates					
	My Money Insurance Brokers (P) Ltd.	10/-	Nil	Nil	44000	4400000
	Camco Commodities (P) Ltd.	10/-	518000	12850000	70000	7000000
	My Money Technologies (P) Ltd.	10/-	NII	NII	25000	2500000
	My Money Credits (P) Ltd.	10/-	85000	850000	85000	850000
	(c) Fully Paid Up UnQuoted Equity Shares (Non Trade)					
	Mehak Infracon (P) Ltd	10/-	42000	3570000	99000	8415000
	IT&T Entertainment Services (P) Ltd	10/-	Nil	Nil	140000	3500000
	(d) Fully Paid Up Quoted Units in Mutual Fund (Trade)					
	(I) Birla Sunlife Floating Rate-Short Term	100/-	83	5000	83	5000
	TOTAL		**789965**	**36826533**	**507965**	**35231008**

NOTE	PARTICULARS	AS AT 31/03/2017 (in Rs.)	AS AT 31/03/2017 (in Rs.)
13	**LONG TERM LOANS & ADVANCES**		
	Advance against Lease Property	4000000	4000000
	Advance for Property	3550000	550000
	Deposit with NSE (CM)	5000000	5000000
	Deposit with NSE (F&O)	800000	800000
	Deposit with IL&FS (Currency Segment)	850000	1200000
	Deposit with IL&FS (F&O segment)	1400000	400000
	Security Depsoit with Airtel	2500	2500
	TOTAL	**15602500**	**11952500**

NOTE : 14 CLOSING STOCK
INVENTORIES AS ON 31/03/2017

Scrip Name	Face Value	Quantity As At 31st March17	Amount As At 31st March17	Quantity As At 31st March16	Amount As At 31st March16
Axis Cades	5/-	1000	43900	1000	43900
ACC	10/-	200	276380	200	276380
Adtiya Birla Nuvo	10/-	3	1335	3	1335
Aditya Birla Fashion	10/-	15	NIl	15	NIl
AMTL	5/-	87024	2162546	65742	1538112
Atlas Cycle (Har) Ltd	10/-	5118	970629	15000	2844750
BHEL	2/-	1040	118404	1040	118404
BHARTI AIRTEL	5/-	30	8753	30	8753
Chambal Fertilizer	10/-	10000	549000	10000	549000
Cromton Greaves (CG Power)	2/-	7875	384694	7875	384694
Cromton Greaves Consumer Elec Ltd	10/-	7875	653625	7875	653625
Cummins India	2/-	500	420900	500	420900
EON ELECTRIC	5/-	100132	6285844	180647	8007556
GAIL	10/-	750	267300	750	267300
GNFC	10/-	3000	204300	3000	204300
Haryana Sheet	10/-	1000	6250	1000	6250
HDFC Bank	2/-	1160	1046726	1160	1046726
HPL Electric & Power Ltd	10/-	110000	11807770	Nil	Nil
ITC Ltd.	10/-	95	99095	95	99095
IDBI Bank	10/-	1500	104100	1500	104100
ISMT Ltd	5/-	100	720	100	720
Infosys Ltd	5/-	800	817800	800	852000
ITC Ltd.	1/-	3000	651700	2000	651700
Jindal Saw	2/-	5000	193500	5000	193500
JITF Infralogistics Ltd	2/-	401	Nil	Nil	Nil
JMT Auto Ltd	2/-	Nil	Nil	55000	2598750
Junior Bees	1.25/-	50	9407	50	9407
KCP Sugar	1/-	47200	868480	47200	868480
Liquid Benchmark	1000/-	19.295	10000	18.597	10000
M&M	5/-	400	475120	400	475120
NTPC	10/-	20	2398	20	2398
Nutek	5/-	45000	23500	45000	23500
OPTO CIRCUIT	10/-	7	65	7	67
Paramount Cable	2/-	6709	9057	6709	9057
Kore Foods Ltd	10/-	800	1976	800	2960
Reliance Ind. Ltd	10/-	2400	1982400	2400	1982400
Reliance Comm.	5/-	400	15320	400	20000
Roofit Industries	10/-	5100	9180	5100	9180
SEAMEC LTD	10/-	Nil	Nil	40000	2624000
State Bank of India	1/-	210	22409	210	22409
Sintex	1/-	5000	303625	5000	303625
Sri Adhikari	10/-	600	7890	600	7890
SQD SOFTWARE	10/-	1000	7450	1000	7450
Syndicate Bank	10/-	2000	135300	2000	135300
TATA Motors	2/-	1097	424100	1097	424100
TALBROS	10/-	20	727	20	727
Zee Entertainment	1/-	1096	374558	1096	374558
Zuari Global	10/-	1000	85450	1000	85450
		467,746	**31,843,683**	**520,460**	**28,269,928**

15 TRADE RECEIVABLE

(a) Trade Receivables outstanding for a period exceeding six months	3672081	1498813
(b) Other Trade Receivables	9149456	20966127
TOTAL	**12821537**	**22464940**

16 CASH AND CASH EQUIVALENTS

(a) Cash on Hand	72297	317707
(b) Term Deposit	19811106	10500000
(c) Balance with Banks	2239199	8173156
(d) Cheque in Hand	Nil	4366461
TOTAL	**22122602**	**23357324**

17 SHORT TERM LOAN AND ADVANCES

(a) Loans and Advances to Employees	230360	236960
(b) Share Application Money	Nil	Nil
(c) Balance with Govt Authority		
Advance Income Tax	144481	126049
Advance Income Tax preceding year	1602485	4280210
(d) Advance Transaction Charges (NSE)	144115	126494
TOTAL	**2121441**	**4769713**

18 OTHER CURRENT ASSETS

(a) Interest Accured on FD	1376946	2041969
(b) other Receivables	59882	58330
TOTAL	**1436828**	**2100299**

19 REVENUE FROM OPERATIONS

(a) Brokerage Income		2915115		2773333
(b) Other Brokerage Income		29929		5366
(c) Net Gain on Current Investment (Delivery based)				
Opening Stock	28269928		19606357	
Add : Purchase	40420465		80058844	
Less : Sales	(40582703)		(74534872)	
Less : Closing Stock	(31843683)	3735993	(28269928)	3139599
(d) Profit/(Loss) from F&O Segment		(222294)		442324
(e) Syndication Income		125000		Nil
TOTAL		**6583743**		**6360622**

20 OTHER INCOME

(a) Interest on Bank Deposit	1203322	1160650
(b) Interest on other Deposit	116476	99831
(c) Dividend Income	117923	56598
(d) Miscellaneous Income	NIl	31200
(f) Profit on sale of fixed assets	Nil	77460
TOTAL	**1437721**	**1425739**

NOTE	PARTICULARS	AS AT 31/03/2017 (in Rs.)	AS AT 31/03/2016 (in Rs.)
21	**EMPLOYEE'S BENEFITS EXPENSES**		
	(a) Directors Remuneration	1640000	1626000
	(b) Salary & Benefits (HRA)	2360900	2116650
	(c) Staff Welfare Expenses	51712	47986
	TOTAL	**4052612**	**3790636**
22	**DEPRECIATION AND AMORTIZATION EXPENSES**		
	(a) Depreciation on Fixed Assets	279873	271085
	TOTAL	**279873**	**271085**
23	**FINANCE COST**		
	(a) Interest Expenses on Borrowing	161316	220624
	(b) Bank Guarantee Charges	338228	248235
	(c) Bank Charges	13472	14385
	TOTAL	**513016**	**483244**
24	**OTHER EXPENSES**		
	Advertising Expenses	21447	35573
	Auditors Remuneration	57500	57250
	Business Promotion & Marketing Expenses	70485	86264
	Computer & Software Maintenance	55527	79828
	Conveyance Expenses	126599	132391
	Depository Charges	103007	143472
	Directors Meeting Expenses	43977	47415
	Exchange Expenses	89230	46510
	Exchange V-Sat Charges	36900	Nil
	General Expenses	240244	359277
	Insurance Expenses	41493	32818
	Listing Expenses	321796	200000
	Membership Fee & Subscription	136113	114057
	Office Expenses	251384	306505
	Power & Fuel Charges	377280	349014
	Printing & Stationery	102042	78939
	Professional & Legal Expenses	139800	122270
	Rent	120000	120000
	SEBI Fees	4647	7355
	Stamp charges	8145	14910
	STT Expenses	56676	144731
	Telephone Expenses	110628	125723
	Travelling Expenses	16489	30887
	TOTAL	**2531409**	**2635189**

NOTE : 25

NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS AT MARCH 31, 2017.
NOTES ON ACCOUNTS

1. CONTINGENT LIABILITIES

(a) Guarantees

Bank Guarantee of Rs. 50,00,000/- is provided to National Stock Exchange (NSE) towards Base Capital. It is against 50% Margin including Fixed Deposit.

Bank Guarantee of Rs. 15,00,000/- is provided to Metropolitan Stock Exchange of India Ltd. (Formally known as MCX Stock Exchange Ltd.) towards Base Capital for currency segment. It is against 50% Margin including Fixed Deposit and shares.

Bank Guarantee of Rs. 10,00,000/- is provided to IL&FS Securities Services Ltd. towards Margin Money Deposit for F&O Segment. It is against 50% Margin including Shares.

2. Balance of client and Loans and advances are subject to the confirmation /reconciliation. However in the opinion of the Management, all current assets, Loans and Advances are recoverable in the ordinary course of business and would be realized in due course.

3. **Disclosures of Related Party transactions**

Nature of Relationship		**Name of Party**
A)	Key Managerial Personnel	Mr. Sanjai Seth Mr. Vikas Seth
B)	Transaction during the year	

Rs. In Thounsand

Transaction	**Name of Related Party**	**Subsidiaries**	**Enterprises in which Key Managerial Personnel exercise significant Influence**	**Key Managerial Personnel**
Rent	Govind Narain Seth	—	—	120
Salary	Sanjai Seth	—	—	1000
Salary	Vikas Seth	—	—	640

4. Segment Reporting: The Board of Directors of the company considers and maintains “Brokerage/Commission” as the only business segment of the Company; therefore no Segment Reporting has been presented in terms of Accounting Standard – 17 of “Segmental Reporting” issued by the ICAI.

5. Reserve and Surplus have been significantly reduced by Rs. 26,77,725/- (Twenty six lacs seventy seven thousand seven hundred twenty five) as contingent liability of Income Tax for the A.Y. 1999-2000, 2000-2001 and 2001-2002. The case has been settled by the Hon’ble Settlement Commission.

6. Auditors Remuneration consist of:

	Amount (Rs.)
Auditor Fee	50,000.00
Total	50,000.00

7. Disclosure on Specified Bank Notes (SBNs)

(Rs in lacs)

	SBNs	Other denomination Notes	Total
Closing cash in hand as on 08th November, 2016	2.45	0.05	2.50
Add : Permitted receipt	NiL	NiL	Nil
Less : Permitted payments	NiL	NiL	Nil
Less : Amount deposited in Banks	2.45	Nil	2.45
Closing cash in hand as on 30th December, 2016	Nil	0.05	0.05

8. Earning Per Share : the basic earning per share of the company is as under.

S.No.	Description	2016-2017	2015-2016
1.	Profit/(loss) after Taxation (A) Rs.	4,39,882	4,31,051
2.	No. of Equity Shares (B)	10000300	10000300
3.	Nominal Value of Equity Shares (EPS)	10/-	10/-
4.	Basic Earning per Shares (A/B) Rs.	0.044	0.043

9. Break up of Deferred Tax Assets and Deferred Tax Liabilities as at 31st March, 2017

	As At 31/03/2017 (Rs.)	As At 31/03/2016 (Rs.)
Deferred Tax Assets		
(a) Fixed Assets	6,932	12,582
(b) Other Expenses	Nil	Nil
Deferred Tax Liability		
(c) Fixed Assets	Nil	Nil
(d) Other Expenses	Nil	Nil
Deferred Tax Liability/(Assets) (Net)	(6,932)	(12,582)

10. Figures have been rounded off to the nearest rupees.

11. Previous year figure have been regrouped and rearrange wherever necessary to make them comparable with the figures of current year.

12. Notes 1 to 25 form an integral part of the Financial Statements as at 31st March, 2017 and have been authenticated as such.

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

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

PLACE : DELHI
DATE : 30/05/2017

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

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

Sd/-
VARUN KALRA
(Company Secretary)

Sd/-
VINEET GUPTA
(Chairman)
DIN : 00411381

Sd/-
PAWAN CHAWLA
C.F.O.

MyMoney™
SECURITIES LIMITED

CIN: L67120DL1992PLC047890
Regd. office: 10-A, UNDER HILL LANE, CIVIL LINES, DELHI-110054
E-mail Id: mymoney@vsnl.com

Form No. MGT-11
PROXY FORM

[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014*]*

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

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

1. Name : ..... E – Mail id : .....

   Address : .....

   ..... Signature : ....., or failing him

2. Name : ..... E – Mail id : .....

   Address : .....

   ..... Signature : ....., or failing him

3. Name : ..... E – Mail id : .....

   Address : .....

   ..... Signature : ....., or failing him

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 26th Annual general meeting of the company, to be held on the 29th day of September, 2017 At 11:00 a.m. at 10-A, Under Hill Lane, Civil Lines, New Delhi-110054, and at any adjournment thereof in respect of such resolutions as are indicated below :

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

S. No.	RESOLUTIONS	FOR	AGAINST
1.	To consider and adopt the Audited Financial Statements for the financial year ended 31st March, 2017, the Reports of the Board of Directors and Auditors thereon.		
2.	To appoint a Director in place of Mrs. Rajni Seth (DIN:00350604), who retires by rotation and, being eligible, offers herself for re-appointment.		
3.	To ratify the appointment of M/s. Adiwise M. K. & Associates, Chartered Accountants (FRN: 007180N) as statutory auditors of the Company.		

Signed this ..... day of 2017

Affix ₹ 1/- Revenue Stamp

..... Signature of Shareholder

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

Note:

1. This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.
2. **This is only optional. Please put a 'X' in the appropriate column against the resolutions indicated in the Box. If you leave the 'For' or 'Against' column blank against any or all the resolutions, your Proxy will be entitled to vote in the manner as he/she thinks appropriate.
3. Appointing a proxy does not prevent a member from attending the meeting in person if he so wishes.
4. In the case of joint holders, the signature of any one holder will be sufficient, but names of all the joint holders should be stated.

MyMoney™
SECURITIES LIMITED

CIN: L67120DL1992PLC047890
Regd. office: 10-A, UNDER HILL LANE, CIVIL LINES, DELHI-110054
Ph. & Fax No. 011-23924241, 23937870
Email Id: mymoney@vsnl.com, Website: www.mymoneyviews.com

ATTENDANCE SLIP

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

I hereby record my presence at the 26th Annual General Meeting of the Company being held on Friday, the 29th September, 2017 at 11 A.M. at 10-A, Under Hill Lane, Civil Lines, Delhi-110054

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

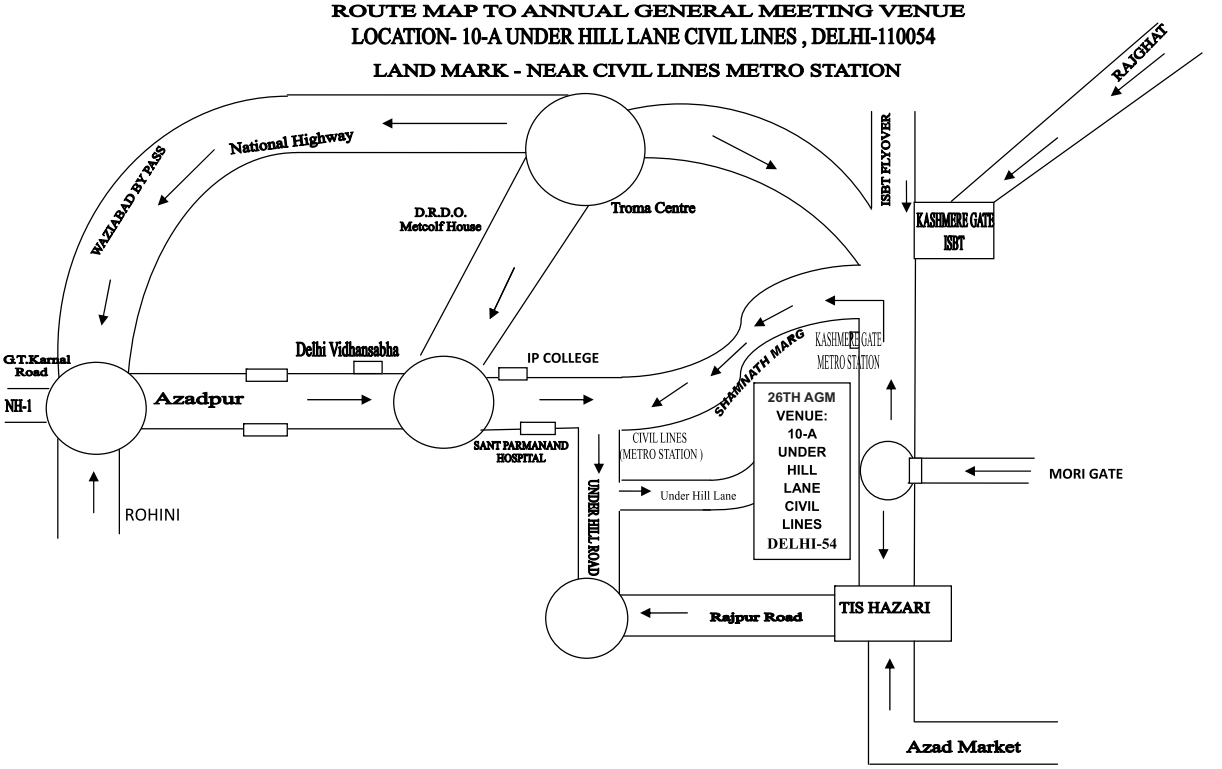
.....
(Signature of the shareholder/Proxy)

***Strike out whichever is not applicable**

Note :

1. Please hand over the Attendance Slip duly completed and signed at the REGISTRATION COUNTERS.
2. Electronic copy of the Annual Report 2016-17 and Notice of the Annual General Meeting (AGM) along with Attendance Slip and Proxy form is being sent to all the members whose email address is registered with Company/Depository Participant(s) unless any member has requested for a hard copy of the same. Members receiving electronic copy and attending the AGM can print copy of this Attendance Slip.
3. Physical copy of the Annual Report 2016-17 and Notice of the Annual general Meeting (AGM) along with Attendance Slip and Proxy for is sent in the permitted mode to all the members whose email is not registered or have requested for a hard copy.

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



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