



Dee Kartavya Finance Ltd.

207, DEEPAK PLAZA, PLOT NO. 3, SEC - 9, D.C. CHOWK, ROHINI, DELHI - 110085

Email id: deekartavya@gmail.com, Website: www.deekartavya.in

CIN: L67190DL1990PLC039463, Phone: 011- 45610599

Date: 18/10/2016

To,
The Bombay Stock Exchange Limited
Listing Department,
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Sub: Submission of Annual Report for the F.Y. 2015-16 as per Regulation 34(1) of SEBI (Listing Obligations and Disclosure Requirements), 2015

Dear Sir/Madam,


Pursuant to Regulation 34(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, Please find enclosed herewith the Annual Report for the Financial Year 2015-16.

Kindly acknowledge the receipt of the same and oblige.

Thanking you,

Yours faithfully,

Dee Kartavya Finance Limited


Nishant Chhajer Managing Director
Managing Director
DIN 06734630

2015-16

Dee Kartavya Finance Limited



27th Annual Report

FORWARD LOOKING STATEMENT

In this annual report we have disclosed forward-looking information to enable investors to comprehend our prospects and take informed investment decisions. This report and other statements - written and oral - that we periodically make, contain forward-looking statements that set out anticipated results based on the management's plans and assumptions. We have tried wherever possible to identify such statements by using words such as 'anticipates', 'estimates', 'expects', 'projects', 'intends', 'plans', 'believes' and words of similar substance in connection with any discussion of future performance.

We cannot guarantee that these forward-looking statements will be realized, although we believe we have been prudent in assumptions. The achievement of results is subject to risks, uncertainties and the underlying assumptions undergoing change. Should known or unknown risks or uncertainties materialize, or should underlying assumptions not materialize, actual results could vary materially from those anticipated, estimated or projected. Shareholders and Readers should bear this in mind.

We undertake no obligation to publicly update any forward-looking statements, whether as a result of new information, future events or otherwise.

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CORPORATE INFORMATION

BOARD OF DIRECTORS

Navratan Kalwani
Varsha Murarka
Tarun Sethi

Executive Director
Independent /Non Executive Director
Independent /Non Executive Director

COMPLIANCE OFFICER

Madhulika Lakhotia
207, Deepak Plaza, Plot No. 3,
SEC - 9, D.C. Chowk, Rohini,
Delhi 110085
Email Id: deekartavya@gmail.com

AUDITORS

M/s. Shah Parmar & Mehta
Chartered Accountants
108, 1st Floor, Sujata Niketan,
Rani Sati Road, Malad(East),
Mumbai - 400097

BANKER

HDFC Bank Limited
Fort Branch
Mumbai

REGISTERED OFFICE

207, Deepak Plaza, Plot No. 3, SEC - 9, D.C. Chowk, Rohini,
Delhi 110085

REGISTRAR & SHARE TRANSFER AGENT

Purva Sharegistry (India) Pvt. Ltd.
Unit No. 9, Shiv Shakti Ind. Estate
Gr. Floor, J. R. Boricha Marg
Lower Parel, Mumbai - 400 011

SECRETARIAL AUDITOR

Jyoti Mahatma
(Company Secretary)

NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the **TWENTY SEVENTH ANNUAL GENERAL MEETING** of the Members of **Dee Kartavya Finance Limited** will be held on **Thursday, 29th September, 2016** at **10:00 A.M.** at **Palm Green Hotel & Resorts, Main GT Karnal Road, Bakoli, Delhi - 110 036**, to transact the following business:

Ordinary Business

- To receive, consider and adopt the Standalone Audited Financial Statements for the financial year ended March 31, 2016 together with the Board's Report and the Auditors Report thereon.
- To appoint a Director in place of Mr. Navratan Kalwani (DIN 06661232) who retires by rotation and being eligible, offers himself for re-appointment.
- To ratify the appointment of Auditors and 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, the appointment of M/s Shah Parmar & Mehta (FRN No. - 141689W), Chartered Accountants, be and is hereby ratified as Auditors of the Company, to hold office from the conclusion of this Annual General Meeting till the conclusion of the next Annual General Meeting of the Company at such remuneration as may be fixed by the Board of Directors of the Company."

Special Business

1. To consider and, if thought fit, to pass, with or without modification(s), the following Resolutions as an Ordinary Resolution:

"RESOLVED THAT, pursuant to the provisions of section 196, 197 & 203 and any other applicable provisions of the Companies Act, 2013 and the rules made there under (including statutory modification(s) or re-enactment thereof for the time being in force) consent be and is hereby accorded for appointment of Mr. Nishant Chhajer (DIN: 06734630), as a Managing Director of the Company with effect from 24th June, 2016 for a period of 1 year on the terms and conditions including remuneration mentioned in the annexed explanatory statement."

Registered Office

207, Deepak Plaza, Plot No. 3, Sec - 9,
D.C. Chowk, Rohini, Delhi,
New Delhi - 110 085
CIN: L67190DL1990PLC039463
Email: deekartavya@gmail.com
Website: www.deekartavya.in
Contact No. 011- 45610599

By Order of the Board

Sd/-
Madhulika Lakhotia
Company Secretary

Date: 02/09/2016

Place: Delhi

NOTES:

- A member entitled to attend and vote at the Annual General Meeting (AGM) shall be entitled to appoint another person as proxy to attend and vote at the meeting on his behalf. A proxy shall not have the right to speak at the aforesaid Meeting and shall not be entitled to vote except on a poll. A proxy need not be a member of the company. Proxies, in order to be effective, must be received by the company not later than 48 hours before the commencement of the aforesaid Meeting. Proxies submitted on behalf of limited companies, societies, etc. must be supported by appropriate resolutions/authority, as applicable. A person can act as proxy on behalf of not more than fifty members and holding in the aggregate, not more than 10% of the total share capital of the company carrying voting rights. A member holding more than ten percent of the total share capital of the company carrying voting rights may appoint a single person as proxy and such person shall not be entitled to act as proxy for any other person or member.
- Corporate Members are requested to send to the Company/Registrar & Share Transfer Agent, a duly certified copy of the Board Resolution / Power of Attorney authorizing their representative to attend and vote at the AGM, pursuant to Section 113 of the Companies Act, 2013.
- The Register of Members and Share Transfer Books of the Company shall remain closed from **22nd September, 2016 to 29th September, 2016, both days inclusive.**
- Members are requested to produce the attendance slip duly signed as per the specimen signature recorded with the Company for admission to the meeting hall.
- Members who hold shares in dematerialized form are requested to furnish their Client ID and DP ID nos. for easy identification at the Meeting.
- Explanatory Statement pursuant to Section 102 of the Companies Act, 2013, in respect of the Special Business to be transacted at the 27th Annual General Meeting as set out in the Notice is annexed hereto.
- The Securities and Exchange Board of India (SEBI) has mandated submission of Permanent Account Number (PAN) by every participant in the securities market. Members holding shares in electronic form are, therefore, requested to submit their PAN to their respective Depository Participant with whom they are maintaining their Demat accounts. Members holding shares in physical form can submit their PAN details to the Company/ Registrar & Share Transfer Agent of the Company.
- Relevant documents referred to in the proposed resolutions are available for inspection at the Registered Office of the Company from 11 A.M. to 1 P.M. on all days except Saturdays, Sundays and public holidays and at the Annual General Meeting.
- Members are requested to notify any change in their address immediately to **M/s. Purva Sharegistry (India) Pvt. Ltd., Unit no. 9, Shiv Shakti Ind. Estt., J .R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (E), Mumbai – 400 011** the Registrars & Share Transfer Agents of the Company for shares held in physical form. Shareholders who hold their shares in dematerialized form may lodge their requests for change of address, if any, with their respective Depository Participants.
- Members holding shares of the Company in physical form through multiple folios are requested to consolidate their shareholding into single folio, by sending their original share certificates along with a request letter to consolidate their shareholding into one single folio, to the Registrar & Share Transfer Agents of the Company.

- In all correspondence with the Company/Registrar & Share Transfer Agents, Members are requested to quote their Folio Number and in case their shares are held in the dematerialized form, they must quote their DP ID and Client ID Number.
- Members interested in nomination in respect of shares held by them in physical form may write to M/s. Purva Sharegistry (India) Pvt. Ltd., at the address as mentioned in paragraph (11), as above, for the prescribed form.
- Members may note that the Notice of the AGM and the Annual Report for 2015-2016 will be available on the Company's website www.deekartavya.in. Members that require communication in physical form in addition to e-communication, may write to the Company / Registrar & Transfer Agent at deekartavya@gmail.com.
- Members are to inform of their current email ID to the Company in compliance of Green Initiative as per Ministry of Corporate Affairs circular on this subject.
- For shares held in physical form, Members may initiate action to get their shares dematerialized since trading of shares is done compulsorily in the dematerialized mode. Dematerialization not only provides easy liquidity, but also safeguards from any possible physical loss.
- In compliance with the provisions of Section 108 of the Companies Act, 2013, read with the Rule 20 of the Companies (Management & Administration) Rules, 2014 and Regulation 44 of the Listing Agreement and Secretarial Standards on General Meeting (SS-2) issued by the Institute of Company Secretaries of India, the Company is providing the members with the facility to cast their vote electronically from a location other than the venue of the Annual General Meeting ("Remote e-voting"). The Company has engaged in Central Depository Services Limited ("CDSL") to provide to the Members the e-voting platform and services for casting their vote through remote E-voting on all resolutions set forth in this Notice. The facility for voting through ballot paper shall be made available at the AGM & the members attending the AGM who have not cast their vote by remote e-voting shall be able to exercise their right at the AGM through ballot paper. Members who have cast their votes by remote e-voting prior to the AGM may attend the AGM but shall not be entitled to cast their vote again.
- A route map along with prominent landmark for easy location to reach the venue of AGM is annexed to this notice.
- Members are required to bring their admission slips of the AGM. Duplicate admission slips or copies of the Report and Accounts will not be made available at the AGM venue.
- Electronic copy of the Annual Report for FY 2015-16 & Notice of the 27th AGM along with the attendance slip and Proxy form is being sent to all the members whose email address are registered with the Company/Depository Participants(s) for communication purposes unless any member has requested for a hard copy of the same. Members are entitled to receive the said Annual Report & Notice in physical form upon sending a request in writing to the Company's registered office and / or sending an email to comp.sect@vedanta.co.in. Members whose email address is not registered a physical copy of the said Annual Report and Notice is being dispatched in the permitted mode.

The instructions for shareholders voting electronically are as under:

1. The voting period begins on **26th September, 2016** at **09.00 a.m.** and ends on **28th September, 2016** at **05.00 p.m.** During this period shareholders' of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date (i.e. **21st September, 2016**) may cast their vote electronically. The e-voting module shall be disabled by CDSL for voting thereafter. The facility for voting through polling papers shall be made available at the AGM on **29th September, 2016** and the members as on the "cut-off date" i.e. **21st September, 2016** attending the Meeting who has not cast their vote by remote e-voting shall be able to exercise their right to vote at the meeting through poll. Person who is not a member as on cut-off date should treat this notice for information purpose only.
2. The shareholders should log on to the e-voting website www.evotingindia.com during the voting period.
3. Click on "Shareholders" tab.
4. Now Enter your User ID
 - a) For CDSL: 16 digits beneficiary ID,
 - b) For NSDL: 8 Character DP ID followed by 8 Digits Client ID,
 - c) Members holding shares in Physical Form should enter Folio Number registered with the Company.
5. Next enter the Image Verification as displayed and Click on Login.
6. If you are holding shares in demat form and had logged on to www.evotingindia.com and voted on an earlier voting of any company, then your existing password is to be used.
7. If you are a first time user follow the steps given below:

For Members holding shares in Demat Form and Physical Form

PAN Enter your 10 digit alpha-numeric *PAN issued by Income Tax Department (Applicable for both demat shareholders as well as physical shareholders)

- a) Members who have not updated their PAN with the Company/Depository Participant are requested to use the sequence number appearing on the enclosed Attendance Slip cum Electronic Voting Particulars in the PAN Field.

DOB Enter the Date of Birth as recorded in your Demat account or in the company records for the said demat account or folio in dd/mm/yyyy format.

8. After entering these details appropriately, click on "SUBMIT" tab.
9. Members holding shares in physical form will then directly reach the Company selection screen. However, members holding shares in demat form will now reach 'Password Creation' menu wherein they are required to mandatorily enter their login password in the new password field. Kindly note that this password is to be also used by the demat holders for voting for resolutions of any other company on which they are eligible to vote, provided that company opts for e-voting through CDSL platform. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.
10. For Members holding shares in physical form, the details can be used only for e-voting on the resolutions contained in this Notice.
11. Click on the EVSN for **<DEE KARTAVYA FINANCE LIMITED >** on which you choose to vote.
12. On the voting page, you will see "RESOLUTION DESCRIPTION" and against the same the option "YES/NO" for voting. Select the option YES or NO as desired. The option YES implies that you assent to the Resolution and option NO implies that you dissent to the Resolution.
13. Click on the "RESOLUTIONS FILE LINK" if you wish to view the entire Resolution details.

14. After selecting the resolution you have decided to vote on, click on "SUBMIT". A confirmation box will be displayed. If you wish to confirm your vote, click on "OK", else to change your vote, click on "CANCEL" and accordingly modify your vote.
15. Once you "CONFIRM" your vote on the resolution, you will not be allowed to modify your vote.
16. You can also take out print of the voting done by you by clicking on "Click here to print" option on the Voting page.
17. If Demat account holder has forgotten the changed password then Enter the User ID and the image verification code and click on Forgot Password & enter the details as prompted by the system.
18. **Note for Institutional Shareholders**
 - Institutional shareholders (i.e. other than Individuals, HUF, NRI etc.) are required to log on to <https://www.evotingindia.co.in> and register themselves as Corporates.
 - A scanned copy of the Registration Form bearing the stamp and sign of the entity to helpdesk.evoting@cdslindia.com.
 - After receiving the login details they have to create a compliance user using the admin login and password. The Compliance user would be able to link the account(s) which they wish to vote on.
 - The list of accounts should be mailed to helpdesk.evoting@cdslindia.com and on approval of the accounts they would be able to cast their vote.
 - A scanned copy of the Board Resolution and Power of Attorney (POA) which they have issued in favour of the Custodian, if any, should be uploaded in PDF format in the system for the scrutinizer to verify the same.
19. In case you have any queries or issues regarding e-voting, you may refer the Frequently Asked Questions ("FAQs") and e-voting manual available at www.evotingindia.co.in under help section or write an email to helpdesk.evoting@cdslindia.com or deekartavya@gmail.com

Any person who acquires shares and became Member after dispatch of Notice of AGM and holds shares as of the cut-off date of **21st September, 2016** may obtain the sequence a request to the Company's RTA at purvashr@gmail.com

Ms. Jyoti Mahatma, Practicing Company Secretary, (ACS-31621) have been appointed as the Scrutinizer to scrutinize the remote e-voting in a fair and transparent manner, whose e-mail address is jyoti.jain@gmail.com

The voting rights of the Members shall be in proportion to their shares of the paid up equity share capital of the Company as on the cut-off date. In case of joint holders, only one of the joint holders may cast his vote.

Members attending the meeting who have not already cast their vote by remote e-voting shall be able to exercise their voting right at the meeting through poll. The members who have already cast their vote by remote e-voting prior to the meeting shall not be entitled to cast their vote again.

The results on the resolution will be declared not later than three (3) days from the conclusion of the AGM i.e. **29th September, 2016**. The declared results along with the Scrutinizer's Report shall be placed on the Company's website www.deekartavya.in and on the website of CDSL at www.evotingindia.com and will also be forwarded to the Stock Exchanges where the Company's shares are listed subject to receipt of requisite number of votes, the resolutions set out in the Notice shall be deemed to be passed on the date of the AGM.

EXPLANATORY STATEMENT PURSUANT TO SECTION 102 OF THE COMPANIES ACT, 2013

Item No. 4

Mr. Nishant Chhajer (DIN 06734630) has been appointed as Managing Director on 24th June, 2016 in its Board Meeting at a remuneration of Rs. 30,000/- p.a. The term of Office of Mr. Nishant Chhajer of the Company will expire on 23rd June, 2017.

The appointment is subject to the approval of shareholders at the forthcoming Annual General Meeting.

The Board feels that presence of Mr. Nishant Chhajer on the Board is desirable and would be beneficial to the Company.

Except Mr. Nishant Chhajer, being appointed as a Managing Director, none of the Directors and Key Managerial Personnel of the Company and their relatives is concerned or interested, financial or otherwise, in their respective resolutions set out at Item No. 4.

Registered Office

207, Deepak Plaza, Plot No. 3, Sec – 9,
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Email: deekartavya@gmail.com
Website: www.deekartavya.in
Contact No. 011- 45610599

By Order of the Board

Sd/-
Madhulika Lakhotia
Company Secretary

Place: Delhi
Date: 02/09/2016

DIRECTOR'S REPORT & MANAGEMENT DISCUSSION & ANALYSIS

Dear Members,

It our pleasure to present the Annual Report on the business and operations of the company and the accounts for the Financial Year ended 31st March 2016.

1. Financial summary or highlights/Performance of the Company

The financial performance of the Company, for the year ended 31st March 2016 is summarized below:

Financial Results	Year Ended 31st March 2016 (Rs. In Lacs)	Year Ended 31st March 2015 (Rs. In Lacs)
Gross Income	178.12	31.18
Profit Before Interest & Depreciation	1.71	10.20
Finance Charge	-	0.02
Gross Profit	1.71	10.14
Provision for Depreciation	-	0.05
Exceptional Items	-	13.87
Net Profit Before Tax	1.71	(3.73)
Provision for Tax	0.54	3.16
Net Profit After Tax	1.17	(6.87)
Balance of Profit Brought Forward	(45.44)	(38.56)
Balance available for appropriation	0.00	0.00
Proposed Dividend on Equity Shares	0.00	0.00
Tax on Proposed Dividend	0.00	0.00
Transfer to Reserve	0.00	0.00

2. DIVIDEND

The Board of Directors of the company is not recommending any dividend for the Financial Year 2015-16 in view of current financial outlook, and in order to preserve cash.

3. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

The provisions of Section 124(5) of the Companies Act, 2013 do not apply, as there was no dividend declared and paid during the last financial year and any preceding financial years.

4. TRANSFER TO RESERVE

The Board of Directors of the company proposes not to transfer any fund out of its total profit to the Reserve.

5. STATE OF COMPANY'S AFFAIRS

Your Directors are optimistic about company's business and hopeful of better performance in next Year.

6. CHANGE IN NATURE OF BUSINESS

There have been no significant changes in the nature of business.

7. MATERIAL CHANGES EFFECTING THE FINANCIAL POSITION OF THE COMPANY

No events/material changes have occurred after the balance sheet date till the date of the report which may affect the financial position of the company.

8. NUMBER OF BOARD MEETINGS HELD

The Board of Directors met 14 (Fourteen) times i.e., 24.07.2015, 28.07.2015, 30.07.2015, 13.08.2015, 19.08.2015, 24.08.2016, 27.08.2015, 13.11.2015, 08.12.2015, 18.12.2015, 18.01.2016, 01.02.2016, 13.02.2016 & 24.02.2016 during this financial year.

9. DETAILS OF SUBSIDIARY, JOINT VENTURE OR ASSOCIATES

The Company does not have any Subsidiary, Joint venture or Associate Company.

10. FIXED DEPOSITS

The Company has not raised any Fixed Deposits during the year.

11. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

There are no significant and material orders passed by Regulators/Court/Tribunals against the company.

12. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186

The particulars of loans given, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the financial year 2015-16 are given in the notes to the Financial Statements of the Company. However your Company has fully complied with the provision of Section 186 of Companies Act 2013.

13. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

All the transactions/contracts/arrangements of the nature as specified in Section 188(1) of the Companies Act, 2013 entered by the Company during the year under review with related party/ies are in the ordinary course of business and on arms' length basis. Hence, Section 188(1) is not applicable and consequently no particulars in form AOC-2 have been furnished

14. DIRECTORS/KEY MANAGERIAL PERSONNEL (KMP) DETAILS

Mr. Sumit Sharma was appointed as CFO & Managing Director w.e.f. 29.05.2015 & Resigned on 01.02.2016, Miss Kirtika Sarkar has resigned as a Company Secretary w.e.f 10.05.2015, Mr. Anjul Singhania was appointed as a Company Secretary w.e.f 24.08.2015 whereas resigned on 24.02.2016.

In accordance with the provisions of the Act and the Articles of Association of the Company, Mr. Navratan Kalwani (DIN: 06661232), is retiring by rotation and has offered himself for re-appointment.

Mr. Nishant Chhajer (DIN: 06734630), appointed as a Managing Director of the Company in the Board Meeting held on 24th June, 2016 for a period of 1 year on the terms and conditions including remuneration mentioned in the annexed explanatory statement in the Notice of Annual General Meeting. The brief resume of the Directors seeking appointment in the forthcoming AGM in pursuance of Regulation 36(3) of SEBI (LODR) Regulations, 2015 is annexed to the AGM notice.

Their appointment has to be made at AGM. The Board recommends passing of the resolutions regarding their appointment/re- appointment.

15. COMPANY POLICY ON DIRECTORS APPOINTMENTS AND REMUNERATION

The Company has a Nomination and Remuneration Committee (NRC) and the details of the Committee and the terms of reference of the NRC Charter are set out in the Corporate Governance Report, which is part of the Board's Report. The Company's Policy for selection and appointment of Directors and their remuneration is based on its NRC policy which, inter alia, deals with the manner of selection of the Board of Directors and such other matters as provided under section 178(3) of the Act and SEBI Listing Regulations. This Policy is accordingly derived from the said Charter and the scope of NRC is set out in the Corporate Governance Report.

16. DECLARATION BY AN INDEPENDENT DIRECTOR(S)

A declaration by an Independent Director that they meet the criteria of independence as provided in sub-section (6) of Section 149 of the Companies Act, 2013 and the Regulations 16(1)(b) of the SEBI Listing Regulations.

17. AUDITORS

1. Statutory Auditors

The Statutory Auditors, M/s. Shah Parmar & Mehta, Chartered Accountants, have given their consent and it is proposed to be ratified at the forthcoming Annual General Meeting.

2. Secretarial Auditor

The Board had appointed Ms. Jyoti Mahatma, Practicing Company Secretary (ACS - 31621) to undertake the Secretarial Audit of the Company. The Report of the Secretarial Audit Report for the Financial Year 2015-16 in the Form MR-3 is annexed herewith as 'Annexure A'

18. EXPLANATION ON AUDITOR'S REPORT

Auditors had not made any qualification or did not make any adverse remark in their report regarding financial statements. Therefore, there is no need for any clarification or any comment on Auditors report.

19. VIGIL MECHANISM

The Company has a Vigil Mechanism named Fraud and Risk Management (FRM) policy to deal with instance of Fraud and mismanagement, if any.

The FRM Policy ensures that strict confidentiality is maintained whilst dealing with concerns and also that no discrimination will be meted out to any person for a genuinely raised concern.

A high level Committee has been constituted which looks into the complaints raised. The Committee reports to the Audit Committee and the Board.

20. RISK MANAGEMENT POLICY

Pursuant to section 134(3)(n) of the Companies Act, 2013 & Regulation 21 of SEBI Listing Regulations, the company has constituted a business risk management committee. The objective of risk management is to balance the trade-off between risk and returns and ensure optimum risk adjusted return on capital. It entails the identification, measurement and management of risks across the various businesses of the Company. Risk is managed through a framework of policies and principles approved by the Board of Directors and supported by an Independent risk function that ensures that the Company operates within its risk appetite. The risk management function attempts to anticipate vulnerabilities at the transaction level or at the portfolio level, as appropriate, through quantitative or qualitative examination of the embedded risks. The Company continues to focus on refining and improving its risk management systems. In addition to ensuring compliance with regulatory requirements, the Company had developed internal systems for assessing capital requirements keeping in view the business objectives.

The Company has identified following main risks for its business, which needs to be addressed at his point of time:-

1. Credit Risk
2. Market Risk
3. Liquidity Risk
4. Operational Risk

The Company has framed the appropriate business policies to tackle the challenges of above risks and is continually reviewing and modifying these policies in order to face the challenges and come out with the help of Company's business policies.

21. CORPORATE GOVERNANCE & MANAGEMENT DISCUSSION AND ANALYSIS REPORT

Your Directors re-affirm their commitment to the Corporate Governance standards prescribed by Securities and Exchange Board of India codified as per the applicable regulations read with Schedule V of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 with Stock Exchanges. Corporate Governance and Management Discussion and Analysis Report as well as Corporate Governance compliance certificate by Auditor are set out in separate Annexure to this report.

22. OBLIGATION OF COMPANY UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013: -

Company has adopted a policy for prevention of Sexual Harassment of Women at workplace and Company has not received any complaint of harassment.

23. CORPORATE SOCIAL RESPONSIBILITIES ACTIVITIES

The Provisions related to Corporate Social Responsibility as per Companies Act, 2013 read with Rules is not applicable to the company during the year.

24. DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to Section 134(5) of the Companies Act, 2013 your Directors confirm:

- A. That in the preparation of the Annual Accounts, the applicable accounting standards had been followed;
- B. That they have 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 of the Company for that period;
- C. That they have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013, for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- D. That they have prepared the Annual Accounts on a 'Going Concern' basis.
- E. That they have laid down internal financial controls in the Company that are adequate and were operating effectively.
- F. That they have devised proper systems to ensure compliance with the provisions of all applicable laws and these are adequate and are operating effectively.

25. INTERNAL FINANCIAL CONTROL SYSTEM AND THEIR ADEQUACY

The Board of Directors (Board) has devised systems, policies and procedures/frameworks, which are currently operational within the Company for ensuring the orderly and efficient conduct of its business, which includes adherence to Company's policies, safeguarding assets of the Company, prevention and detection of frauds and errors, accuracy and completeness of the accounting records and timely preparation of reliable financial information. In line with best practices, the Audit Committee and the Board reviews these internal control systems to ensure they remain effective and are achieving their intended purpose. Where weaknesses, if any, are identified as a result of the reviews, new procedures are put in place to strengthen controls. These controls are in turn reviewed at regular intervals.

26. CONSERVATION OF ENERGY AND TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

The Company being in the service sector, conservation of energy and technology absorption as specified under section 134(3) (m) of the Companies Act, 2013 read with rule 8 of the Companies (Accounts) Rules, 2014 has no significance for the Company.

There is no earning & expenses in foreign exchange during the period. Expenses none of the employees are covered by the provisions contained in Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

27. BOARD EVALUATION

Pursuant to the provisions of the Companies Act, 2013 and SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, the Board has carried out an annual performance evaluation of its own performance, the directors individually as well as the evaluation of the working of its Audit, Nomination & Remuneration and Compliance Committees. The manner in which the evaluation has been carried out has been explained in the Corporate Governance Report.

28. RELATED PARTY TRANSACTIONS

The Board of Directors of the Company has adopted a policy to regulate transactions between the Company and its related parties in compliance with the applicable provisions of Companies Act, 2013, SEBI (LODR) Regulation, 2015 read with Clause 49 of the Listing Agreement. The disclosure of related party transactions is made as per AS-18 in the Notes to Financial Statements. However in terms of Section 188(1) of the Companies Act, 2013 read with rule 15 of the Companies (Meeting of Board and its Powers) Rules, 2014, the Board feels that the transactions made are not material in nature as such no AOC-2 is annexed to this report.

29. TRANSFER OF AMOUNTS TO INVESTOR EDUCATION AND PROTECTION FUND

Your Company did not have any funds lying unpaid or unclaimed for a period of seven years. Therefore there were no funds which were required to be transferred to Investor Education and Protection Fund (IEPF).

30. LISTING WITH STOCK EXCHANGES

The Company confirms that it has paid the Annual Listing Fees for the year 2015-16 to BSE Limited, stock exchange where the Company's Shares are listed.

31. PREVENTION OF INSIDER TRADING

Your Company has adopted a Code of Conduct for Prevention of Insider Trading with a view to regulate trading in securities by the Directors and designated employees of the Company. The Code requires pre-clearance for dealing in the Company's shares and prohibits the purchase or sale of Company shares by the Directors and the designated employees while in possession of unpublished price sensitive information in relation to the Company and during the period when the Trading Window is closed. The Board is responsible for implementation of the Code. All Board of Directors and the designated employees have confirmed compliance with the Code.

32. EXTRACT OF ANNUAL RETURN

The details forming part of the extract of the Annual Return in Form MGT-9, as required under Section 92 of the Companies Act, 2013 is enclosed as a part of the Report in Annexure B.

33. ACKNOWLEDGEMENT

Your Directors take this opportunity to express their grateful appreciation for the co-operation and guidance received from the Regulators, Central & State Governments., Bankers as well as the Shareholders during the year. Your Directors also wish to place on record their appreciation for the devoted and dedicated service rendered by all the employees of the Company.

For and on behalf of the Board

Sd/-

Navratan Kalwani

Director

DIN 06661232

Sd/-

Varsha Murarka

Director

DIN 05207959

Dated: 02/09/2016

Place: Delhi

Annexure 1**MANAGEMENT DISCUSSION AND ANALYSIS**

The Management of the Company is pleased to present this report covering the activities of the Company during the year ended on March 31, 2016.

Overview

In spite of global economic crisis, India has maintained a moderate growth of GDP. The Indian Government is moving forward with Growth and Governance as its main agenda. Expectations of Growth led good governance, policy actions, have resulted in good sentiments and the foreign investors have started investments in Indian stocks in a big way.

a) Outlook:

The economy is looking up. This coupled with a strong Government action on policy implementation and growth agenda may take few quarters to again start moving on the growth trajectory. The stabilization of crude prices will help in bringing down the energy bill, improve balance of payment, and will also help in controlling inflation. It is expected that the GDP will grow this year. We should see the Country again moving on the fast growth trajectory by the end of the financial year. Outlook for the year seems to be good. Your company will target to ensure steady operations and deliver high quality projects for its customers.

b) Risk and concerns:

The key threats include, the change/slowdown in implementation of the policies of the Government., delay in implementation of tax reforms, failure to contain actual inflation within a reasonable range, high inflation rate, increasing interest rates because of inflationary pressure, defaults, governing rules of SEBI and RBI etc., crises in Eurozone, which may affect the capital and debt market substantially.

c) Cautionary Statement:

Statements in this report on Management Discussion and Analysis may be forward looking statements within the meaning of applicable laws or regulations. These statements are based on certain assumptions and reasonable expectation of future events. Actual results could however differ materially from those expressed or implied. Important factors that could make a difference to the Company's operations include material availability and prices, cyclical demand and pricing in the Company's principal markets, changes in government regulations, tax regimes, economic developments within India and other incidental factors. The Company assumes no responsibility in respect of the forward-looking statements herein, which may undergo changes in future on the basis of subsequent development.

d) Financial Results

The financial performance of the Company, for the year ended 31st March 2016 is summarized below:

	Year Ended 31st March 2016 (Rs. In Lacs)	Year Ended 31st March 2015 (Rs. In Lacs)
Gross Profit	178.12	31.18
Net Profit After Tax	1.17	(6.87)
Surplus carried to Balance Sheet	-	-

Comment on current year's performance:

Revenue	Total Revenue of the Company has increased in comparison to previous year.
Operating Expenses	Operating expense has increased in comparison to previous year.
Operating Profit	Profits have increased.
Interest Expense	Interest Expenses has been increased as compared to last year.
Depreciation	NIL
Net Profit	Net Profit of the Company during the year has increased in comparison to previous year under review.

e) Human Resources

The Company's human resource strategy, which is in line with the group strategy, revolves around the development of the individual.

f) Internal Controls

The Company has a proper and adequate system of internal controls befitting its size to ensure that all its assets are safeguarded and protected against loss from unauthorized use and disposal and that all transactions are authorized and reported correctly.

The internal controls are supplemented by internal audits, reviewed by Management and Audit Committee of Board of Directors. The internal control ensures that appropriate financial records are available for preparing financial statements and other data for showing a true and fair picture of the state of affairs of the Company.

The Management of the Company is pleased to present this report covering the activities of the Company during the year ended on March 31, 2016.

Annexure 2

DECLARATION OF INDEPENDENCE

2nd September, 2016

To
The Board of Directors
Dee Kartavya Finance Limited
207, Deepak Plaza, Plot No. 3, Sec - 9,
D.C. Chowk, Rohini,
Delhi - 110 085

Sub: Declaration of independence under Regulation 16(1) (b) of the SEBI Listing Regulations and in terms of sub-section (6) of section 149 of the Companies Act, 2013.

I, **Varsha Murarka**, hereby certify that I am a Non-executive Independent Director of **Dee Kartavya Finance Limited**, comply with all the criteria of independent director as envisaged under Regulation 16(1)(b) of the SEBI Listing Regulations and in terms of sub-section (6) of section 149 of the Companies Act, 2013.

I certify that:

- a) I possess relevant expertise and experience to be an independent director in the Company;
- b) I am/was not a promoter of the company or its holding, subsidiary or associate company;
- c) I am not related to promoters / directors / persons occupying management position at the board level or level below the board in the company, its holding, subsidiary or associate company;
- d) Apart from receiving director sitting fees, I have/had no pecuniary relationship / transactions with the company, its promoters, its directors, its senior management or its holding, subsidiary or associate company, or their promoters, or directors, during the two immediately preceding financial years or during the current financial;
- e) None of my relatives has or had any pecuniary relationship or transaction with the company, its holding, subsidiary or associate company, or their promoters, or directors, amounting to 2% or more of its gross turnover **or** total income **or** Rs. 50 Lacs **or** such higher amount as may be prescribed, whichever is lower, during the two immediately preceding financial years or during the current financial year;
- f) Neither me nor any of my relatives:
 - a) holds or has held the position of a key managerial personnel or is or has been employee/executive of the company or its holding, subsidiary or associate company in any of the three financial years immediately preceding the financial year;
 - b) is or has been an employee or proprietor or a partner, in any of the three financial years immediately preceding the financial year of;
 - i. firm of auditors or company secretaries in practice or cost auditors of the company or its holding, subsidiary or associate company; or
 - ii. any legal or a consulting firm that has or had any transaction with the company, its holding, subsidiary or associate company amounting to 10% or more of the gross turnover of such firm;

- c) holds together with my relatives 2% or more of the total voting power of the company; or
- d) is a Chief Executive or director, by whatever name called, of any nonprofit organization that receives 25% or more of its receipts from the company, any of its promoters, directors or its holding, subsidiary or associate company or that holds 2% or more of the total voting power of the company;
- g) I am not a material supplier, service provider or customer or a lessor or lessee of the company;
- h) I am not less than 21 years of age.

Declaration

I undertake that I shall seek prior approval of the Board if and when I have any such relationship /transactions, whether material or non-material. If I fail to do so I shall cease to be an independent director from the date of entering in to such relationship / transactions. Further, I do hereby declare and confirm that the above said information's are true and correct to the best of my knowledge as on the date of this declaration of independence and I shall take responsibility for its correctness and shall be liable for fine if any imposed on the Company, its directors, if the same found wrong or incorrect in future. I further undertake to intimate immediately upon changes, if any, to the Company for updating of the same.

Thanking you,

Yours faithfully,

Sd/-

Varsha Murarka

DIN: 05207959

Adress: 252C, FL - 2, Chittaranjan Avenue,

Girish Park,

Kolkata, 700006, India

Annexure - 3

SECRETARIAL AUDIT REPORT

For The Financial Year Ended on 31st March, 2016

(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,
Dee Kartavya Finance Limited
207, Deepak Plaza, Plot No. 3, Sec-9,
D.C. Chowk, Rohini,
New Delhi - 110 085

We have conducted the secretarial audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by DEE KARTAVYA FINANCE LIMITED (hereinafter called the company). Secretarial Audit was conducted in accordance with the Guidance Note issued by the Institute of Company Secretaries of India (A statutory body constituted under the Company Secretaries Act, 1980) and in a manner that provided us a reasonable basis for evaluating the corporate conducts/statutory compliances and expressing our opinion thereon.

The Company's Management is responsible for preparation and maintenance of secretarial records and for devising proper systems to ensure compliance with the provisions of applicable laws and regulations.

Our responsibility is to express an opinion on the secretarial records, standards and procedures followed by the Company with respect to secretarial compliances.

We believe that audit evidence and information obtained from the Company's management is adequate and appropriate for us to provide a basis for our opinion.

Based on our verification of the Company's books, papers, minute books, forms and returns filed and other records maintained by the company and read with the Statutory Auditors' Report on Financial Statements and Compliance of the conditions of Corporate Governance 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 and to the best of our information, knowledge and belief and according to the explanations given to us, the company has, during the audit period covering the financial year ended on 31.03.2016 generally complied with the applicable 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 DEE KARTAVYA FINANCE LIMITED for the financial year ended on 31.03.2016 according to the applicable provisions of:

1. The Companies Act, 2013 (the Act) and the rules made thereunder;
2. The Securities Contracts (Regulation) Act, 1956 ('SCRA') and the rules made thereunder;
3. The Depositories Act, 1996 and the Regulations and Bye-laws framed thereunder;
4. 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 to the extent applicable to the company;

5. The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 ('SEBI Act) to the extent applicable to the company:-
- 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, 2015;
 - c) The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009;**No Issue of any security during the year**
 - d) The Securities and Exchange Board of India (Employee Stock Option Scheme and Employee Stock Purchase Scheme) Guidelines, 1999;**No such instances reported during the year**
 - e) The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008; **No instances were reported during the year.**
 - 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 - **The Company has duly appointed a SEBI authorized Category I Registrar and Share Transfer Agent as required under Law.**
 - g) The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009. **No Delisting was done during the year**
 - h) The Securities and Exchange Board of India (Buyback of Securities) Regulations, 1998.**No buy – back was done during the year.**

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

- i. Secretarial Standards issued by The Institute of Company Secretaries of India: which came into effect from 01.07.2015
- ii. The Listing Agreement entered into by the Company with The Bombay Stock Exchange Ltd (BSE Ltd.) upto 30.11.2015 and thereafter The Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 from 01.12.2015.

During the period under review the Company has generally complied with the provisions of the Act, Rules, Regulations, Guidelines, Standards, etc mentioned above subject to the following observations:

1. Section 135 of the Companies Act, 2013 relating to CSR is not applicable to the Company.
2. Cost Audit is not applicable to the Company as it is not a manufacturing concern.
3. Website is to be updated.

We further report that as far as we have been able to ascertain -

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

It is stated that the compliance of all the applicable provisions of the Companies Act, 2013 and other laws is the responsibility of the management. We have relied on the representation made by the company and its Officers for systems and mechanism set-up by the company for compliances under applicable laws. Our examination, on a test-check basis, was limited to procedures followed by the Company for ensuring the compliance with the said provisions. We state that such compliance is neither an assurance as to the viability of the Company's performance nor the efficiency or effectiveness with which the management has conducted its affairs. We further state that this is neither an audit nor an expression of opinion on the financial activities / statements of the Company. Moreover, we have not covered any matter related to any other law which may be applicable to the Company except the aforementioned corporate laws of the Union of India.

Sd/-

(Jyoti Mahatma)
Company Secretary
Membership No. ACS No:31621
C P No. : 11731

Place: Delhi

Date: 02.09.2016

Encl: Annexure 'A' forming an integral part of this Report

“Annexure A”

(To the Secretarial Audit Report of M/s. **Dee Kartavya Finance Limited** for the financial year ended 31/03/2016)

To,
The Members
Dee Kartavya Finance Limited
Regd Office- 207, Deepak Plaza, Plot No. 3,
Sec-9, D.C. Chowk, Rohini,
New Delhi – 110 085

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 audits.
2. We have followed the audit practices and processes as were appropriate to obtain reasonable assurance about the fairness of the contents of the Secretarial records. The verification was done on test basis to ensure that 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. Where ever required, we have obtained the Management representation about the compliance of laws, rules and regulations and happening of events etc.
5. 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 procedure on test basis to the extent applicable to the Company.
6. 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.

Sd/-

(Jyoti Mahatma)
Company Secretary
M. No. ACS No.:31621
C P No. : 11731

Place:Delhi
Date: 02.09.2016

Annexure - 'B'
FORM NO. MGT.9
EXTRACT OF ANNUAL RETURN
AS ON THE FINANCIAL YEAR ENDED ON 31.03.2016

[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:

1	CIN	L67190DL1990PLC039463
2	Registration Date	March 09, 1990
3	Name of the Company	DEE KARTAVYA FINANCE LIMITED
4	Category / Sub-Category of the Company	Company Limited by Shares/ Indian Non - Government Company
5	Address of the Registered office and contact details	207, DEEPAK PLAZA, PLOT NO. 3, SEC-9, D.C.CHOWK, ROHINI, NEW DELHI-110 085 E-mail ID- deekartavya@gmail.com Website: www.deekartavya.in
6	Whether listed company Yes / No	Yes
7	Name, Address and Contact details of Registrar and Transfer Agent, if any	Purva Sharegistry (India) Pvt Ltd Unit no. 9 Shiv Shakti Ind. Estt., J .R. Boricha marg, Opp. Kasturba Hospital Lane, Lower Parel (E) Mumbai 400 011 PHONE: + 91-22-2301 6761/ 8261

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

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

Sl. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1.	Traded Goods	4641	90.30%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

Sl. NO	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ASSOCIATE	% of shares held	Applicable Section
-	-	-	-	-	-

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

A. Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	-	3745600	3745600	15.52	-	3745600	3745600	15.52	-
b) Central Govt or State Govt (s)	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks/FI	-	-	-	-	-	-	-	-	-
e) Any Other..	-	-	-	-	-	-	-	-	-
Sub-total (A) (1):-	-	3745600	3745600	15.52	-	3745600	3745600	15.52	-
(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)	-	3745600	3745600	15.52	-	3745600	3745600	15.52	-
B.Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/FI	-	-	-	-	-	-	-	-	-
c) Central Govt or State Govt(s)	-	-	-	-	-	-	-	-	-
d) Venture Capital Funds	-	-	-	-	-	-	-	-	-
e) Insurance Companies	-	-	-	-	-	-	-	-	-
f) FIIs	-	-	-	-	-	-	-	-	-
g) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
h) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-

DEE KARTAVYA FINANCE LIMITED

2. Non-Institutions									
a) Bodies Corp.									
i) Indian	175690	120000	295690	1.23	-	1063601	1063601	4.41	3.18
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	365796	534600	900396	3.73	516200	327337	843537	3.50	(0.23)
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	5451300	9300000	14751300	61.12	15246850	-	15246850	63.17	2.05
c) Others (specify)									
i) NRI / OCB	-	-	-	-	-	-	-	-	-
ii) Trust	-	-	-	-	-	-	-	-	-
iii) Clearing Members	-	-	-	-	-	-	-	-	-
iv) HUF	3	-	3	0.00	-	-	-	-	-
Sub-total (B)(2):-	2382011	2060000	4442011	18.40	3217012	18400	3235412	13.41	(4.99)
Total Public Shareholding (B) = (B)(1) + (B)(2)	8374800	12014600	20389400	84.48	18980062	1409338	20389400	84.49	0.01
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	8374800	15760200	2413500	100.00	18980062	5154938	24135000	100.00	-

B. Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year		
		No. Of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	No. Of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares
1.	Arun Sharma						
	a) At the Beginning of the year	75000	3.11	Nil	75000	3.11	Nil
	b) Change during the year				No Change		
	c) At the End of the year				75000	3.11	
2.	Sunita Sharma						
	a) At the Beginning of the year	650000	2.69	Nil	650000	2.69	Nil
	b) Change during the year				No Change		
	c) At the End of the year				650000	2.69	

DEE KARTAVYA FINANCE LIMITED

3. Amitabh Sharma							
a)At the Beginning of the year	650000	2.69	Nil	650000	2.69	Nil	
b)Change during the year				No Change			
c)At the End of the year				127850	1.28		
4. B.T.Bhardwaj							
a)At the Beginning of the year	600000	2.49	Nil	600000	2.49	Nil	
b)Change during the year				No Change			
c)At the End of the year				600000	2.49	Nil	
5. Bhushan Gualti							
a)At the Beginning of the year	320000	1.33	Nil	320000	1.33	Nil	
b)Change during the year				No Change			
c)At the End of the year				320000	1.33		
6. D.P.Sharma							
a)At the Beginning of the year	155600	0.64	Nil	155600	0.64	Nil	
b)Change during the year				No Change			
c)At the End of the year				155600	0.64		
7. Basant Ramaul							
a)At the Beginning of the year	135700	0.56	Nil	135700	0.56	Nil	
b)Change during the year				No Change			
c)At the End of the year				135700	0.56		
8. Mohan Lal							
a)At the Beginning of the year	129300	0.54	Nil	129300	0.54	Nil	
b)Change during the year				No Change			
c)At the End of the year				129300	0.54		
9. Surender Kumar Kamboj							
a)At the Beginning of the year	120000	0.5	Nil	120000	0.5	Nil	
b)Change during the year				No Change			
c)At the End of the year				120000	0.5		
10. Sanjeev Kumar							
a)At the Beginning of the year	120000	0.5	Nil	120000	0.5	Nil	
b)Change during the year				No Change			
c)At the End of the year				120000	0.5		
11. Raman Gupta							
a)At the Beginning of the year	50000	0.21	Nil	50000	0.21	Nil	
b)Change during the year				No Change			
c)At the End of the year				50000	0.21		
12. Manohar Sharma							
a)At the Beginning of the year	40000	0.17	Nil	40000	0.17	Nil	
b)Change during the year				No Change			
c)At the End of the year				40000	0.17		

DEE KARTAVYA FINANCE LIMITED

13. Manoj Kumar Varshney						
a)At the Beginning of the year	25000	0.1	Nil	25000	0.1	Nil
b)Change during the year				No Change		
c)At the End of the year				25000	0.1	
Total	3745600	15.52	0	3745600	15.52	0

C. Change in Promoters' Shareholding (please specify, if there is no change): **There is no change during the year**

Sl. No.	Shareholding at the beginning of the year (01.04.2015)		Cumulative Shareholding during the year (01.04.2015 to 31.03.2016)	
	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
-	-	-	-	-

Note: There is no change in the shareholding of the Promoters.

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

Sl. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year (01.04.2015)		Cumulative Shareholding during the year (01.04.2015 to 31.03.2016)	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1. Neeraj Singal					
a)At the Beginning of the year		375000	1.55	375000	1.55
b)Change during the year				No Change	
c)At the End of the year				375000	1.55
2. Ritu Singal					
a)At the Beginning of the year		375000	1.55	375000	1.55
b)Change during the year				No Change	
c)At the End of the year				375000	1.55
3. Brij Bhushan Singal					
a)At the Beginning of the year		375000	1.55	375000	1.55
b)Change during the year				No Change	
c)At the End of the year				375000	1.55
4. Rajendra Agrawal					

DEE KARTAVYA FINANCE LIMITED

	a)At the Beginning of the year	320000	1.32	320000	1.32
	b)Change during the year			No Change	
	c)At the End of the year			320000	1.32
5.	Brij Bhushan Singhal				
	a)At the Beginning of the year	300000	1.24	300000	1.24
	b)Change during the year			No Change	
	c)At the End of the year			300000	1.24
6.	Neeraj Singhal				
	a)At the Beginning of the year	300000	1.24	300000	1.24
	b)Change during the year			No Change	
	c)At the End of the year			300000	1.24
7.	Lalita Devi Agarwal				
	a)At the Beginning of the year	250000	1.03	225000	0.93
	b)Change during the year			No Change	
	c)At the End of the year			225000	0.93
8.	Arun Kumar Modi				
	a)At the Beginning of the year	200000	0.83	200000	0.83
	b)Change during the year			No Change	
	c)At the End of the year			200000	0.83
9.	Ashok Kumar Modi HUF				
	a)At the Beginning of the year	200000	0.83	200000	0.83
	b)Change during the year			No Change	
	c)At the End of the year			200000	0.83
10.	Avinash Modi				
	a)At the Beginning of the year	200000	0.83	200000	0.83
	b)Change during the year			No Change	
	c)At the End of the year			200000	0.83

E. Shareholding of Directors and Key Managerial Personnel:

Sl. No.	For Each of the Directors and KMP	Shareholding at the beginning of 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
	Shareholding of Key Managerial Personnel:				
-	-	-	-	-	-
-	-	-	-	-	-

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	-	-	-
Change in Indebtedness during the financial year				
• Addition	-	-	-	-
• Reduction	-	-	-	-
Net Change	-	-	-	-
Indebtedness at the end of the financial year				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	-	-	-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

a) Remuneration to Managing Director, Whole-time Directors and/or Manager:

Sl. no.	Particulars of Remuneration	Name of Managing Director	Total Amount
		Sumit Sharma*	
1.	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-
2.	Stock Option	-	-
3.	Sweat Equity	-	-
4.	Commission	-	-
	- as % of profit		
	- others, specify...		
5.	Others, please specify	Nil	Nil
	Total (A)	-	-
	Ceiling as per the Act	-	-

*Sumit Sharma was appointed on 29.05.2015 whereas resigned on 01.02.2016

b) Remuneration to other directors:

SL. No.	PARTICULARS OF REMUNERATION	NAME OF DIRECTORS			TOTAL AMOUNT
		Navratan Kalwani	Tarun Sethi	Varsha Murarka	
1	Independent Directors	-	-	-	-
	<ul style="list-style-type: none"> • Fee for attending board committee meetings • Commission • Others, please specify 	-	-	-	-
	Total (1)	-	-	-	-
2	Other Non-Executive Directors	-	-	-	-
	<ul style="list-style-type: none"> • Fee for attending board committee meetings • Commission • Others, please specify 	-	-	-	-
	Total (2)	-	-	-	-
	Total (B) = (1 + 2)	-	-	-	-
	Total Managerial Remuneration	-	-	-	-
	Overall Ceiling as per the Act	-	-	-	-
		N.A			

c) REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		Ms. Kirtika Sarkar* Company Secretary	Mr. Anjul Singhanian** Company Secretary	Mr. Sumit Sharma*** Chief Financial Officer	Total
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	20,000.00 -	90,000.00 -	- -	1,10,000.00 -
2.	Stock Option	-	-	-	-
3.	Sweat Equity	-	-	-	-
4.	Commission - as % of profit - Others, specify...	-	-	-	-
5.	Others, please specify	-	-	-	-
	Total	20,000.00	90,000.00	-	1,10,000.00

*Kirtika Sarkar has resigned as a Company Secretary w.e.f 10.05.2015.

**Anjul Singhanian was appointed as a Company Secretary w.e.f 24.08.2015 whereas resigned on 24.02.2016.

***Sumit Sharma has resigned as a Chief Financial Officer w.e.f 01.02.2016.

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	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
B. DIRECTORS					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
C. OTHER OFFICERS IN DEFAULT					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil

REPORT ON CORPORATE GOVERNANCE

REPORT ON CORPORATE GOVERNANCE

The Company has put in place the SEBI guidelines pertaining to Corporate Governance effective from financial year 2002-2003. The report on Corporate Governance for the year ended on 31st March, 2016 pursuant to Part C of Schedule V of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 is as under:

Corporate Governance – Philosophy

The basic objective of the Corporate Governance policies adopted by your Company is to focus on good Corporate Governance –which is the pivotal driver of sustainable corporate growth and long term value creation for the shareholders, other stakeholders and society at large.

Our actions are governed by our values and principles, which are reinforced at all levels within the Company. We are committed to meet the aspirations of all our stakeholders which include shareholders, customers, suppliers, banks & financial institutions, government, employees and the community at large. We ensure:

- Transparency, fairness and timely disclosures;
- Fair and Equitable treatment to all shareholders and
- protection of shareholder’s interests and rights;
- Compliances with all applicable laws & regulations;
- Ethical business decisions to meet stakeholder
- expectations; and
- Accountability of the Board to the Company and its
- Stakeholders.

Our governance practices are self-driven and focused to meet the aspirations of the stakeholders and at the same time create an institution which all stakeholders are proud to be associated with.

1. Board of Directors

The Board of Directors (the “Board”) of the Company is committed to best governance practices in the Company to ensure sustainability and long term value. The Board plays a major role in overseeing how the management serves the short term and long term interests of shareholders and other stakeholders. The Board along with its Committees provides leadership and guidance to the Company’s management and directs, supervises and controls the performance of the Company.

Composition, Directorship and Meetings

As on 31st March, 2016 the Board of Directors consists of Three (3) Directors comprising of One (1) Executive Director and Two (2) Non-Executive Independent Director. The Chairman is a Non-Executive Director.

During FY 2015-16, Board of Directors met 14 (Fourteen) times i.e., 24.07.2015, 28.07.2015, 30.07.2015, 13.08.2015, 19.08.2015, 24.08.2016, 27.08.2015, 13.11.2015, 08.12.2015, 18.01.2016, 01.02.2016, 13.02.2016 & 24.02.2016. The gap between any two consecutive meetings of the Board of Directors of the Company was not more than One Hundred and Twenty Days (120 days).

Disclosure of Relationship between Directors inter-se

No Director of the Company is related to another inter-se.

2. Audit Committee

The Audit Committee of Directors consists of well-qualified and Independent Directors. The Committee, inter alia, provides reassurance to the Board on the existence of an effective internal control system. All the members of the committee possess adequate knowledge of finance and accounts. The scope of the activities of the committee, are in conformity as are set out in the Companies Act, 2013 & Listing Regulations as amended from time to time. The committee also takes care of Whistle Blower Mechanism.

As on March 31, 2016, the Audit Committee is comprised of three members. The Statutory Auditor and Managing Director of the Company are permanent invitees to all Audit Committee meetings. Other invitees are invited on need basis to brief the Audit Committee on important matters.

The role and terms of reference of the Audit Committee are set out in Regulation 18(3) read with Part C of Schedule II of the SEBI Listing Regulations and Section 177 of the Companies Act, 2013, besides other terms as may be referred to by the Board of Directors of the Company. The terms of reference of the Audit Committee broadly are:

1. Approval of annual internal audit plan;
2. Review and approval of related party transactions;
3. Review of financial reporting systems;
4. Ensuring compliance with regulatory guidelines;
5. Reviewing the quarterly, half yearly and annual financial results;
6. Discussing the annual financial statements and auditor's report before submission to the Board with particular reference to the (i) Director's Responsibility Statement; (ii) major accounting entries; (iii) significant adjustments in financial statements arising out of audit findings; (iv) compliance with listing requirements etc.;
7. Interaction with statutory, internal and cost auditors;
8. Recommendation for appointment and remuneration of auditors; and
9. Reviewing and monitoring the auditor's independence and performance etc.

Further the Audit Committee also mandatorily reviews the following information:

1. Management discussion and analysis of financial condition and results of operations;
2. Statement of significant related party transactions submitted by management;
3. Management letters / letters of internal control weaknesses issued by the statutory auditors;
4. Internal audit reports relating to internal control weaknesses;
5. The appointment, removal and terms of remuneration of the internal auditor shall be subject to review by the audit committee;

In addition to the above, the Audit Committee also reviews the financial statements & minutes.

Meeting, Attendance and Composition

During FY 2015-16, the Audit Committee met Four (4) times i.e. on 29th May, 2015; August 13, 2015; November 13, 2015 and February 13, 2016. The time gap between two meetings was less than One Hundred and Twenty days (120 days).

The Composition of the Audit Committee and the details of meeting held by it are as follows:

<u>Director</u>	<u>Position</u>	<u>Meetings held</u>	<u>Meetings Attended</u>
Navratan Kalwani	Executive Director	4	4
Varsha Murarka	Independent Director & Chairman	4	4
Tarun Sethi	Independent Director	4	4

3. Nomination & Remuneration Committee

The Committee is in compliance with the provisions of Companies Act, 2013 & Listing Regulations as amended from time to time. The Nomination & Remuneration Committee is comprised of three members. During the year the meeting was held as required. The role of Committee inter-alia includes:

- A. Formulation of the criteria for determining qualifications, positive attributes and independence of a Director and recommend to the Board of Directors a policy relating to, the remuneration of the Directors, Key Managerial Personnel and other employees;
- B. Formulation of criteria for evaluation of performance of Independent Directors and the Board of Directors;
- C. Devising a policy on diversity of Board of Directors;
- 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 of Directors their appointment and removal;
- E. To consider and evaluate whether to extend or continue the term of appointment of the Independent Directors, on the basis of the report of performance evaluation of Independent Directors.

4. Stakeholders' Relationship Committee

The Company has Stakeholder's Relationship Committee under the Chairmanship of a Non- Executive and Independent Director to specifically look into shareholder issue including share transfer, transmission, and issue of duplicate certificates and redressing of shareholder complaints like non receipt of balance sheet, declared dividend etc. The Committee is in compliance with the provisions of Companies Act, 2013 & Listing Regulations as amended from time to time. During the year the committee meeting was held as required. There is no complaint pending during the year.

M/s. Purva Sharegistry India (P) Ltd., the Company's Registrar and Share Transfer Agent among others, expedites the process of transfer of shares under supervision of Compliance Officer. Thereafter, the proposals are placed before the Stakeholder's Relationship Committee for approval.

To expedite the process of transfer sometimes the members of the committee approve cases of routine nature of transfers of shares by circulation, which are subsequently ratified.

5. Remuneration to Directors

During F.Y. 2015-16, the Company did not advance any loan to any of its Directors. Further no Director has been granted any stock options of the Company during the Year. No Remuneration had been paid to any Directors.

6. Number of Board Meetings and Board Procedures.

Your Company's Board met 14 (fourteen) times during the year and details of the meeting are highlighted below. Agenda papers along with explanatory statements were circulated to the Directors well in advance of the meeting. The senior management of your Company was invited to participate in matters of interest, importance and relevance. The Board has access to any information within your Company and every effort is made to ensure that the information is adequate and appropriate to enable the Board to take considered decisions on issues.

Your Company has placed all relevant information before the Board.

Sr. No	Date of Board Meeting	Place
1	24 th July,2015	Delhi
2	28 th July,2015	Delhi
3	30 th July,2015	Delhi
4	13 th August,2015	Delhi
5	19 th August,2015	Delhi
6	24 th August,2015	Delhi
7	27 th August,2015	Delhi
8	13 th November,2015	Delhi
9	08 th December,2015	Delhi
10	18 th December,2015	Delhi
11	18 th January,2016	Delhi
12	01 st February,2016	Delhi
13	13 th February,2016	Delhi
14	24 th February,2016	Delhi

7. Independent Directors

The Company has complied with the definition of Independence as per section 149 and the provisions of Schedule IV, of the Companies Act, 2013 and the Listing Regulations. They also obtained declarations from all the Independent Directors pursuant to Section 149(7) of the Companies Act, 2013.

Whenever new Non-Executive and Independent Directors are included in the Board they are introduced to our Company's culture through appropriate orientation session and they are also introduced to our organization structure, our business, constitution, board procedures, our major risks and management strategy. The Company has adopted a Familiarization Programme for Independent Directors.

The Independent Directors holds a Meeting from time to time wherein they discussed the following in details:

1. Relevant provisions w.r.t. Companies Act, 2013 and Listing Agreement.
2. Performance of the Non-Independent Directors and Board as a whole.
3. Flow of information between Company Management and Board that is necessary for the Board to effectively and reasonably perform their duties.

The Board also evaluated the performance of the Independent Directors, Non-Executive Directors including the performance of the Chairman & Managing Director as required by the Companies Act, 2013.

8. Management Discussions and Analysis Report

As a part of the disclosure related to Management, in addition to the Directors' Report, Management Discussion and Analysis Report forms part of the Annual Report to the shareholders as per specification of SEBI.

9. Whistleblower Policy

The Company's Whistleblower Policy encourages Directors and employees to bring to the Company's attention, instances of unethical behavior, actual or suspected incidents of fraud or violation of the Code of Conduct that could adversely impact the Company's operations, business performance and / or reputation. The Policy provides that the Company investigates such incidents, when reported, in an impartial manner and takes appropriate action to ensure that requisite standards of professional and ethical conduct are always upheld. It is the Company's Policy to ensure that no employee is victimized or harassed for bringing such incidents to the attention of the Company. The practice of the Whistleblower Policy is overseen by the Audit Committee and no employee has been denied access to the Committee.

10. Directors' Membership / Chairmanship in Committees

No Director is a member of more than 10 committees or Chairman of more than 5 committees across all companies in which he is a Director. The details are as under:

11. Disclosure Regarding Directors' Appointment

A brief resume, expertise in specific functional areas, directorships / membership of committees held in other companies in respect of Directors retiring by rotation / being appointed at the ensuing Annual General Meeting is as under:

Name of Director	Navratan Kalwani
DIN	06661232
Date of Birth	08/10/1986
Date of Appointment at Current Designation	30/09/2014
List of outside Directorships held Excluding Alternate Directorship and of Private Companies	<ol style="list-style-type: none"> 1. Wonderful Suppliers Private Limited 2. Karac Developers Private Limited

Name of Director	Nishant Chhajer
DIN	06734630
Date of Birth	19/02/1990
Date of Appointment at Current Designation	24/06/2016
List of outside Directorships held Excluding Alternate Directorship and of Private Companies	<ol style="list-style-type: none"> 1. Sagar Industries Limited 2. Hallow Securities Private Limited 3. Saransh Developers Private Limited 4. Pioneer Dealtrade Private Limited 5. Visionary Infraprojects Private Limited 6. Breeze Buildwell Private Limited

12. Material Contracts / Transactions Concerning Director's Interest

The Company had not entered into any arrangement with anybody for dealing in shares, securities, Currency their derivatives and commodities where the Promoter & Directors are interested. There was no arrangement of material nature that may have a potential conflict with interest of your Company.

13. Codes for Prevention of Insider Trading

In accordance with the Securities & Exchange Board of India (Prohibition of Insider Trading) Regulation, 2015 the Board of Director of the Company have formulated and adopted a Code of Practices And Procedure For Fair Disclosures Of Unpublished Price Sensitive Information & Code of Conduct To Regulate, Monitor And Report Trading By Insiders for its employees and other connected persons towards the compliance of the Regulations.

14. Other Disclosures

- **Details of Annual General Meetings**

A. Location and time of last 3 (three) AGMs

Year	Location	Date	Time
2014-2015	Tivoli Grand Resort, Main G.T. Karnal Road, Opp Sai Baba Mandir, New Delhi 110 036	18 th Sep. 2015	10:00 A.M.
2013-2014	P Restaurant, GT Centre, Rohini, Delhi.	30 th Sep. 2014	10.30 A.M.
2012-2013	C/o. Aggarwal Marketing Co. 945, Chhota Chhipiwara, Chawri Bazar, Delhi - 110 006	10 th July 2013	11.30 A.M.

B. Whether special resolution was put through postal ballot last year? NO

C. Are votes proposed to be conducted through poll this year? Yes as per SEBI Guidelines & Companies Act, 2013, e-voting facility shall be provided to all share holders along with arrangements for poll at the AGM for those present who have not voted through e-voting.

- **Means of Communication**

i. Half year report / highlights sent to Household of each shareholders	No.
ii. Quarterly results, published in	Published in specified newspapers Financial Express (All Edition) & Jansatta (Delhi Edition).
iii. Corporate website	www.deekartavya.in
iv. Any Official new release published in newspapers	No
v. Whether MD&A is a part of Annual Report	Yes
vi. Whether shareholder information section forms part of Annual Report	Yes

General Shareholder Information

1. Annual General Meeting

Date and Time	29 th September, 2016 at 10:00 A.M
Venue	Palm Green Hotel & Resorts, Main GT Karnal Road, Bakoli, Delhi – 110 036

2. Financial Year

2015-2016 (April-March)

3. Financial Calendar

For the Financial Year ended 31st March 2016.	
Financial Results for Quarter ended June 30, 2015.	13 th August, 2015
Financial Results for Quarter ended September 30, 2015.	13 th November, 2015
Financial Results for Quarter ended December 31, 2015.	13 th February, 2016
Audited Financial Results for Year ended March 31, 2016.	30 th May, 2016

4. Date of Book Closure

22nd September, 2016 to 29th September, 2016 (Both days inclusive)

5. Registered Office

207, Deepak Plaza, Plot No. 3, Sec – 9,
D.C. Chowk, Rohini, Delhi,
New Delhi – 110 085
Email: deekartavya@gmail.com
Website: www.deekartavya.in
Contact No. 011- 45610599

6. Listing Details (Equity Share)

Equity Shares of the Company are presently listed in BSE Limited
Phiroze Jeejeebhoy Tower, Dalal, Street, Mumbai 400 023.

The Company has paid the Listing Fees for the year 2015-16 to BSE Limited.

7. Registrar & Transfer Agent

M/s. Purva Sharegistry (India) Pvt. Ltd.
 Unit no. 9, Shiv Shakti Ind. Estt.,
 J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (E),
 Mumbai - 400 011

8. Share Transfer System

Stakeholders' Relationship Committee has been constituted to approve the transfer and transmission of shares, issue of duplicate share certificates and allied matters. In case of routine matters a process of circular resolutions to be adopted. Share Certificates in physical form are dispatched within prescribed time after complying with the requirement of SEBI guidelines on transfer cum dematerialization of shares.

9. Investor Services

Complaints received during the year

<u>Nature of Complaints</u>	2015-16		2014-15	
	<u>Received</u>	<u>Cleared</u>	<u>Received</u>	<u>Cleared</u>
Relating to Transfer, Transmission etc., Interest, Redemption etc., Change of Address, Demat – Remat and Others	Nil	Nil	Nil	Nil
Received from SEBI, Stock Exchanges and Other Statutory Authorities	1	1	2	2
TOTAL	1	1	2	2

The Company endeavors to settle all shareholder complaints in the minimum possible time.

10. Distribution of Shareholding as on 31st March 2016.

Share held	No. of share holders	% of share holders	Share Amount (Rs.)	% of Total share
Upto 20000	286	56.52	10035170	4.16
20000-30000	6	1.19	1444810	0.60
30001-40000	24	4.74	9600000	3.98
40001-50000	4	0.79	1840020	0.76
50001-100000	122	24.11	89081030	36.91
100000 above	64	12.65	129348970	53.59
Total	506	100	241350000	100

11. Categories of Shareholding as on 31st March 2016.

		2015-16	
	Category	No. of share held	% of share holding
01.	Promoters	3745600	15.52
02.	Director	-	-
03.	Directors Relative	-	-
04.	Mutual Fund	-	-
05.	F.I.I.	-	-
06.	Financial Institution	-	-
07.	HUF	3235412	13.41
08.	Other Bodies Corp.	1063601	4.41
09.	Bank	-	-
10.	Resident Individual	16090387	66.67
11.	Clearing Members	-	-
	TOTAL	24135000	100.00

12. Dematerialization of shares & liquidity

Over 82.27 % of equity shares have been dematerialized as on 31.03.2016. Trading in equity shares of your Company on BSE Limited (Security Code: 531826) permitted only in dematerialized mode w.e.f. November 25, 2000 as per notification issued by SEBI.

To facilitate the investors in having easy access to demat system, the Company has signed agreements with both the depositories viz. National Securities Depository Ltd. (NSDL) and Central Depository Services (India) Ltd. (CDSL).

13. Details on use of public fund obtained in the last three years: N.A

14. Fresh Issue of Capital

During the year under review, your Company has not raised any fresh capital.

15. Investors Correspondence

Registered Office	Registrar and Share Transfer Agents
207, Deepak Plaza, Plot No. 3, Sec - 9, D.C. Chowk, Rohini, Delhi, New Delhi - 110 085 Email: deekartavya@gmail.com Website: www.deekartavya.in Contact No. 011- 45610599	M/s. Purva Sharegistry (India) Pvt. Ltd. Unit no. 9, Shiv Shakti Ind. Estt., J .R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (E), Mumbai - 400 011

16. **EPS Per Share Data**

Particulars	2015-16	2014-15
EPS (Rs.)	0.00	(0.04)
EPS Growth (%)	-	-

17. **TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND (IEPF)**

N.A

18. **ISIN:** INE219N01011

19. **Stock Code:** Scrip Code 531826 on BSE

20. **Code of Conduct**

The Board of Directors of the Company has laid down Code of Conduct for Directors and for Senior Management & Employees. All Board Members and Senior Management have affirmed compliance with the Code of Conduct for the year under review. Declaration to this effect signed by the Managing Director & Chief Executive Officer is annexed to this report.

CHAIRMAN'S DECLARATION ON CODE OF CONDUCT

To
The Members of
Dee Kartavya Finance Limited
Regd Office- 207, Deepak Plaza, Plot No. 3,
Sec-9, D.C. Chowk, Rohini,
New Delhi – 110 085

1. Board have reviewed financial statements and the cash flow statement for the year and that to the best of their 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.
2. There are, to the best of their knowledge and belief, no transactions entered into by the company during the year which are fraudulent, illegal or violative of the company's code of conduct.
3. We accept responsibility for establishing and maintaining internal controls for financial reporting and that we have evaluated the effectiveness of internal control systems of the company pertaining to financial reporting and 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.
4. We have indicated to the auditors and the Audit committee :-
 - Significant changes in internal control over financial reporting during the year;
 - Significant changes in accounting policies during the year and that the same have been disclosed in the notes to the financial statements; and
 - Instances of significant fraud of which they 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.

For and on Behalf of the Board of Directors

Sd/-
Varsha Murarka
(Director)

Place Delhi
Date: 02-09-2016

COMPLIANCE CERTIFICATE

To
The Board of Directors
Dee Kartavya Finance Limited
207, Deepak Plaza, Plot No. 3, Sec - 9,
D.C. Chowk, Rohini,
Delhi - 110 085

We have examined the compliance of Corporate Governance DEE KARTAVYA FINANCE LIMITED for the year ended on 31st March, 2016, as stipulated under Regulation 17 to 27 of Clause (b) to (i) of 46(2) Schedule V of SEBI (LODR) Regulations, 2015 of the said Company.

The Compliance of conditions of Corporate Governance is the responsibility of the management. Our examination was limited to procedures and implementation thereof, adopted by the Company for suing the compliance of the conditions of the corporate Governance. It is neither an audit nor an expression of opinion on the financial statement of the Company.

In our opinion and to the best of our information and according to the explanations given to us we certify that the company has complied with the conditions of Corporate Governance as stipulated in the above mentioned Listing Agreement.

We state that no investor grievance(s) is/ are pending for a period exceeding for one month against the Company as per the records maintained by the Shareholders/Investors Grievance Committee.

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

For Shah Parmar & Mehta
Chartered Accountants
FRN: 141689W

Sd/-
CA Rakesh Parmar
Membership No- 142921

Place: Delhi
Date: May 30, 2016

INDEPENDENT AUDITOR' REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of DEE KARTAVYA FINANCE LIMITED (“the company”), which comprise the Balance Sheet as at 31 March 2016, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the 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 and presentation of these 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 the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the 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 control, 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 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 there under.

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 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 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 operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as valuating 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 financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid 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 31st March, 2016, its loss and its cash flows for the year ended on that date.

Report on other Legal and Regulatory Requirements

As required by the Companies (Auditor's Report) Order, 2015("the Order") 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 statement on the matters Specified in paragraphs 3 and 4 of the Order, to the extent applicable.

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 purposes of our audit.
- b) In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- c) The Balance Sheet, the Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid 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 31 March, 2015, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2015, from being appointed as a director in terms of Section 164(2) of the Act.
- f) In our opinion and to the best of our information and according to the explanations given to us, we report as under with respect to other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014:
 - i. The Company does not have any pending litigations which would materially impact its financial position.
 - ii. The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred by the Company to the Investor Education and Protection Fund.

For Shah Parmar & Mehta
Chartered Accountants
FRN: 141689W

Place: Delhi
Date: May 30, 2016

Sd/-
CA Rakesh Parmar
Membership No- 142921

Annexure referred to in paragraph 7 Our Report of even date to the members of DEE KARTAVYA FINANCE LIMITED on the accounts of the company for the year ended 31st March, 2016

On the basis of such checks as we considered appropriate and according to the information and explanations given to us during the course of our audit, we report that:

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

(b) As explained to us, fixed assets have been physically verified by the management at regular intervals; as informed to us no material discrepancies were noticed on such verification;
- ii. The nature of business of the Company does not require it to have any inventory. Hence, the requirement of clause (ii) of paragraph 3 of the said Order is not applicable to the Company.
- iii. The company has not granted any loans, secured or unsecured to/from companies, firms or other parties covered in the register maintained under section 189 of the Act.
- iv. In our opinion and according to the information and explanations given to us, there is adequate internal control system commensurate with the size of the Company and the nature of its business, for the purchase of fixed assets and for the sale of services. Further, on the basis of our examination of the books and records of the Company and according to the information and explanations given to us, no major weakness has not been noticed or reported.
- v. As informed to us, the Company has not accepted any deposits from the public covered under Section 73 to 76 of the Companies Act, 2013.
- vi. As informed to us, the Central Government has not prescribed maintenance of cost records under sub-section (1) of Section 148 of the Act..
- vii. (a) According to the information and explanations given to us and based on the records of the company examined by us, the company is regular in depositing the undisputed statutory dues, including Provident Fund, , Employees' State Insurance, Income-tax, Sales-tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty and other material statutory dues, as applicable, with the appropriate authorities in India ;

(b) According to the information and explanations given to us and based on the records of the company examined by us, there are no dues of Income Tax, Wealth Tax, Service Tax, Sales Tax, Customs Duty and Excise Duty which have not been deposited on account of any disputes.

(c) There has not been an occasion in case of the Company during the year under report to transfer any sums to the Investor Education and Protection Fund. The question of reporting delay in transferring such sums does not arise.
- viii. The company has accumulated losses of Rs. 4427026.53/- which is not in excess of its net worth as on 31st March, 2016. No cash losses incurred by the company during the year but the same was - 686692.22/- during the financial year ending 31st March, 2015.

DEE KARTAVYA FINANCE LIMITED

- ix. According to the records of the company examined by us and as per the information and explanations given to us, the company has not availed of any loans from any financial institution or banks and has not issued debentures.
- x. In our opinion, and according to the information and explanations given to us, the Company has not given any guarantee for loan taken by others from a bank or financial institution during the year.
- xi. In our opinion, and according to the information and explanations given to us, the company has not raised any term loans during the year.
- xii. During the course of our examination of the books and records of the company, carried in accordance with the auditing standards generally accepted in India, we have neither come across any instance of fraud on or by the Company noticed or reported during the course of our audit nor have we been informed of any such instance by the Management.

For Shah Parmar & Mehta
Chartered Accountants
FRN: 141689W

Place: Delhi
Date: May 30, 2016

Sd/-

CA Rakesh Parmar
Membership No- 142921

BALANCE SHEET AS AT 31ST MARCH, 2016

Rs.

Particulars	Note No.	As at March 31, 2016	As at March 31, 2015
<u>I. EQUITY AND LIABILITIES</u>			
Shareholders' Fund			
Share Capital	2	24,13,50,000.00	24,13,50,000.00
Reserves and Surplus	3	(44,27,026.53)	(45,43,590.97)
		23,69,22,973.47	23,68,06,409.03
Non-Current Liabilities			
Deferred Tax Liabilities		-	-
		-	-
Current Liabilities			
Other Current Liabilities	4	23,94,339.00	8,48,230.04
Short Term Provisions	5	3,67,645.00	3,15,520.00
		27,61,984.00	11,63,750.04
Total :		23,96,84,957.47	23,79,70,159.07
<u>II. ASSETS</u>			
Non-Current assets			
Fixed assets			
Tangible Assets		-	-
Deferred Tax Assets		-	2,360.00
Long - Term Loans and Advances	6	1,05,40,000.00	1,05,40,000.00
		1,05,40,000.00	1,05,42,360.00
Current assets			
Current Investments	7	-	10,28,27,964.04
Cash and Cash Equivalents	8	5,89,231.67	87,49,537.23
Short - Term Loans and Advances	9	22,65,12,492.80	11,51,42,851.80
Other Current Assets	10	20,43,233.00	7,07,446.00
		22,91,44,957.47	22,74,27,799.07
Total :		23,96,84,957.47	23,79,70,159.07

Significant Accounting Policies & Notes on Accounts 1

The accompanying notes are an integral part of the financial statements

As per our report of even date
For Shah Parmar & Mehta
Firm Registration No. 141689W
Chartered Accountants

For and on behalf of the Board
Sd/-
NAVRATAN KALWANI
Director (DIN 06661232)

Sd/-
(Rakesh Parmar)
Partner
Membership No. 142921
Place: Delhi
Date: The 30th May,2016

Sd/-
TARUN SETHI
Director (DIN 06694151)
Sd/-
VARSHA MURARKA
Director (DIN 05207959)

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2016

	Particulars	Note No	As at March 31, 2016	As at March 31, 2015
	STATEMENT OF PROFIT AND LOSS			
I.	Revenue from operations	11	17,75,12,129.00	51,22,280.00
II.	Other Income	12	6,09,463.82	(20,04,588.04)
III.	Total Revenue (I +II)		17,81,21,592.82	31,17,691.96
IV.	Expenses:			
	Purchase	13	17,48,43,914.00	-
	Employee benefit expense	14	19,85,000.00	10,94,400.00
	Depreciation and amortization expense		-	4,643.00
	Other expenses	15	11,21,629.38	10,04,845.18
	Total Expenses		17,79,50,543.38	21,03,888.18
V.	Profit before exceptional and extraordinary items and tax (III - IV)		1,71,049.44	10,13,803.78
VI.	Exceptional Items		-	13,86,520.00
VII.	Profit before extraordinary items and tax (V - VI)		1,71,049.44	(3,72,716.22)
VIII.	Extraordinary Items		-	-
IX.	Profit before tax (VII - VIII)		1,71,049.44	(3,72,716.22)
X.	Tax expense:			
	(1) Current tax		52,125.00	3,15,520.00
	(2) Earlier Years Tax		-	-
	(3) Deferred tax		2,360.00	(1,544.00)
XI.	Profit(Loss) from the period from continuing operations (VII-VIII)		1,16,564.44	(6,86,692.22)
XII.	Profit/(Loss) from discontinuing operations		-	-
XIII.	Tax expense of discounting operations		-	-
XIV.	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV.	Profit/(Loss) for the period (XI + XIV)		1,16,564.44	(6,86,692.22)
XVI.	Earning per equity share:			
	(1) Basic		0.00	(0.04)
	(2) Diluted		0.00	(0.04)

As per our report of even date

For Shah Parmar & Mehta
Firm Registration No. 141689W
Chartered Accountants

Sd/-
(Rakesh Parmar)
Partner
Membership No. 142921
Place: Delhi
Date: The 30th May, 2016

For and on behalf of the Board

Sd/-
NAVRATAN KALWANI
Director (DIN 06661232)

Sd/-
TARUN SETHI
Director (DIN 06694151)

Sd/-
VARSHA MURARKA
Director (DIN 05207959)

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH,2016

	Particulars	Year Ended 31st March, 2016	Year Ended 31st March, 2015
(A)	<u>Cash Flow From Operating Activities</u>		
	Net (loss)/Profit before tax and extraordinary Items	1,71,049.44	(3,72,716.22)
	Adjustments for :		
	Depreciation	-	4,643.00
	Interest Paid	10,485.00	1,710.00
	Operating profit Before Working Capital Changes	1,81,534.44	(3,66,363.22)
	Adjustment for capital changes		
	Increase/(decrease) in Other Current Assets	(13,35,787.00)	(5,04,096.00)
	Decrease/(Increase) in Long - term loans and advances	-	2,76,00,000.00
	Decrease/(Increase) in Short Term loans & advances	(11,13,69,641.00)	(10,26,53,717.80)
	Increase/(decrease) in Trade Payables	-	5,06,557.04
	Increase/(decrease) in Other Current Liabilities	15,46,108.96	(21,810.00)
	Increase(decrease) in Provisions	52,125.00	-
	Cash Generated from Operating Activities	(11,09,25,659.60)	(7,54,39,429.98)
	Taxes paid (including earlier year taxes)	(52,125.00)	51,033.00
	Net Cash flow from/(used in) Operating Activities (A)	(11,09,77,784.60)	(7,54,90,462.98)
(B)	<u>Cash Flow From Investing Activities</u>		
	Proceeds from Sale/(Purchase) of Investments	10,28,27,964.04	(3,30,75,000.00)
	Net Cash From Investing Activities (B)	10,28,27,964.04	(3,30,75,000.00)
(C)	<u>Cash Flow From Financing Activities</u>		
	Proceeds from Issue of Preference Shares	-	11,48,00,000.00
	Interest paid	(10,485.00)	(1,710.00)
	Net Cash From Financing Activities (C)	(10,485.00)	11,47,98,290.00
	Net Increase/(Decrease) in cash and cash equivalents(A+B+C)	(81,60,305.33)	62,32,827.00
	Opening Cash and Cash Equivalent	87,49,537.00	25,16,710.00
	Closing Cash and Cash Equivalent	5,89,231.67	87,49,537.00

NOTE:

- 1) The above "Cash Flow Statement" has been prepared under "Indirect Method".
- 2) Previous year's figures have been re-arranged/regrouped wherever considered necessary.
- 3) Cash and cash equivalents includes ;
- 4) The proceeds from preference share is towards conversion of unsecured loan for Rs. 1222 lakhs.

Balance with Scheduled Banks

On Current Accounts	5,15,480.53	87,38,529.13
Cash in hand (As Certified)	73,751.14	11,008.10
	5,89,231.67	87,49,537.23

In terms of our attached report of even date

For and on behalf of the Board

For Shah Parmar & Mehta
Firm Registration No. 141689W
Chartered Accountants

Sd/-
(Rakesh Parmar)
Partner
Membership No. 142921
Place: Delhi
Date: The 30th May,2016

Sd/-
NAVRATAN KALWANI
Director (DIN 06661232)

Sd/-
TARUN SETHI
Director (DIN 06694151)

Sd/-
VARSHA MURARKA
Director (DIN 05207959)

Dee Kartavya Finance Limited

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH,2016

Note No. 2	SHARE CAPITAL	March 31, 2016 Rs.	March 31, 2015 Rs.
	<u>Authorised</u>		
	2,75,50,000 Equity Shares of Rs.10 each	27,55,00,000	27,55,00,000
		27,55,00,000	27,55,00,000
	<u>Issued, Subscribed and Fully Paid up</u>		
	2,41,35,000 Equity Shares of Rs.10 each	24,13,50,000	24,13,50,000
		24,13,50,000	24,13,50,000

Equity Shares

The company has only one class of equity shares with equal rights for voting and dividend and equal right in case of winding up.

a. Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

	<u>March 31, 2016</u>		<u>March 31, 2015</u>	
	No.	Rs.	No.	Rs.
Equity Shares				
At the beginning of the year	2,41,35,000	24,13,50,000	1,26,55,000	12,65,50,000
Issued during the year	-	-	1,14,80,000	11,48,00,000
Outstanding at the end of the year	2,41,35,000	24,13,50,000	2,41,35,000	24,13,50,000

b. Any Shareholder does not hold more than 5% shares in the company

-

Note No.		March 31, 2016 Rs.	March 31, 2015 Rs.
3	<u>RESERVES AND SURPLUS</u>		
	Surplus/(deficit) in the statement of Profit & Loss		
	Balance as per last financial statements	(45,43,590.97)	(38,56,898.75)
	Add: Profit/Loss for the year	1,16,564.44	(6,86,692.22)
	Net Deficit in the statement of Profit & Loss	(44,27,026.53)	(45,43,590.97)
4	<u>OTHER CURRENT LIABILITIES</u>	March 31, 2016 Rs.	March 31, 2015 Rs.
	Audit Fees Payable	30,000.00	30,000.00
	Director Remuneration	5,58,000.00	5,58,000.00
	Salary Payable	15,30,000.00	2,40,000.00
	Others	2,56,339.00	4,588.04
	TDS Payable	20,000.00	15,642.00
		23,94,339.00	8,48,230.04
5	<u>SHORT TERM PROVISIONS</u>	March 31, 2016 Rs.	March 31, 2015 Rs.
	Provision for Income Tax	3,67,645.00	3,15,520.00
		3,67,645.00	3,15,520.00
6	<u>LONG TERM LOANS AND ADVANCES</u>	March 31, 2016 Rs.	March 31, 2015 Rs.
	Loans and advances to related parties	5,40,000.00	5,40,000.00
	Advance to others against joint ventures agreement executed	1,00,00,000.00	1,00,00,000.00
		1,05,40,000.00	1,05,40,000.00
7	<u>CURRENT INVESTMENTS</u>	March 31, 2016 Rs.	March 31, 2015 Rs.
	Investments in Equity instruments		
	a. Of Related Parties	-	3,98,725.19
	b. Others	-	10,24,29,238.85
		-	10,28,27,964.04
8	<u>CASH AND CASH EQUIVALENTS</u>	March 31, 2016 Rs.	March 31, 2015 Rs.
	Balance with Scheduled Banks		
	HDFC Bank Ltd.	1,11,909.05	83,34,957.65
	Kotak Mahindra Bank	4,00,000.00	4,00,000.00
	State Bank of India, Poanta Sahib	1,632.51	1,632.51
	Union Bank of India, Poanta Sahib	1,938.97	1,938.97
		5,15,480.53	87,38,529.13
	Cash in hand (As Certified)	73,751.14	11,008.10
		5,89,231.67	87,49,537.23
9	<u>SHORT TERM LOANS AND ADVANCES</u>	March 31, 2016 Rs.	March 31, 2015 Rs.
	Advances recoverable in cash or kind		
	(Unsecured, Considered Good)		
	i) Security Deposit with Land owner	50,000.00	20,000.00
	ii) Others	22,64,62,492.80	11,51,22,851.80
		22,65,12,492.80	11,51,42,851.80

Note No.		March 31, 2016	March 31, 2015
10	<u>Other Current Assets</u>	Rs.	Rs.
	Prepaid Expenses	-	72,885.00
	Share Application Money Paid (Related Party)	-	1,00,000.00
	TDS	20,43,233.00	5,34,561.00
		20,43,233.00	7,07,446.00
11	<u>REVENUE FROM OPERATIONS</u>	Rs.	Rs.
	<u>Sale of products & Others</u>		
	Traded goods	16,08,56,399.00	-
	Interest Income	1,66,55,730.00	51,22,280.00
		17,75,12,129.00	51,22,280.00
12	<u>OTHER INCOME</u>	Rs.	Rs.
	Profit on Sale of Investments	6,09,463.82	(40,04,588.04)
	Others	-	20,00,000.00
		6,09,463.82	(20,04,588.04)
13	<u>Purchases</u>	Rs.	Rs.
	Purchase of Finished Goods	17,48,43,914.00	-
		17,48,43,914.00	-
14	<u>EMPLOYEES' BENEFITS EXPENSES</u>	Rs.	Rs.
	Salaries, Wages, Bonus, Other allowances etc.	19,85,000.00	10,94,400.00
		19,85,000.00	10,94,400.00
15	<u>OTHER EXPENSES</u>	Rs.	Rs.
	Advertisement	72,923.00	97,190.00
	Audit Fee	30,000.00	30,000.00
	Bank Charges	4,819.52	615.18
	Director Remuneration	-	3,60,000.00
	Electricity & Water Expenses	20,000.00	7,700.00
	General Expenses	1,30,942.00	10,800.00
	Ineterest on TDS	10,485.00	-
	Interest on Tax	-	1,710.00
	Legal & Professional Charges	1,08,640.00	30,572.00
	Listing & Depository Fee	2,40,468.00	1,92,867.00
	Misc. Expenses	47,080.00	51,748.00
	Postage & Couriers	9,450.00	250.00
	Printing & Stationery	42,960.00	7,470.00
	Registrar and Share Transfer Expenses	13,680.00	60,804.00
	Rent, Rates & Fees	1,36,000.00	60,000.00
	Telephone Expenses	74,598.86	18,996.00
	Travelling & Conveyance	1,73,583.00	74,123.00
	Website Updation	6,000.00	-
		11,21,629.38	10,04,845.18

Note No.		31.03.2016	31.03.2015
16	<u>Earning Per Equity Share (EPS)</u>	Rs.	Rs.
	1. <u>Basic EPS</u>		
	a. Net Profit / (Loss) after Tax	1,16,564.44	(6,86,692.22)
		(6,86,692.22)	(10,00,489.62)
	b. Adj. Weighted average no. of shares (Rs 10 each)	2,41,35,000.00	1,72,78,452.00
		(1,72,78,452.00)	(1,26,55,000.00)
	c. Basic EPS (a*10/b)	0.00	(0.04)
		(0.04)	(0.08)
	2. <u>Diluted EPS</u>		
	a. Net Profit / (Loss) after Tax per Accounts	1,16,564.44	(6,86,692.22)
		6,86,692.22	(10,00,489.62)
	b. Paid Up Equity Capital (Rs.10 each)	2,41,35,000.00	1,72,78,452.00
		(1,72,78,452.00)	(1,26,55,000.00)
	c. Diluted EPS (a*10/b)	0.00	(0.04)
		(0.04)	(0.08)
Note No.			
17	For better presentation & reporting the previous year figures have been rearranged / regrouped wherever considered necessary and has been shown in brackets.		

In terms of our attached report of even date

For Shah Parmar & Mehta
Firm Registration No. 141689W
Chartered Accountants

Sd/-
(Rakesh Parmar)
Partner
Membership No. 142921
Place: Delhi
Date: The 30th May,2016

For and on behalf of the Board

Sd/-
NAVRATAN KALWANI
Director (DIN 06661232)

Sd/-
TARUN SETHI
Director (DIN 06694151)

Sd/-
VARSHA MURARKA
Director (DIN 05207959)

Note No. 1

Significant Accounting Policies and Notes for the year ended 31st March, 2016

A. Background Information

Dee Kartavya Finance Limited (the company) is a Public Limited Company domiciled in India and incorporated under The Companies Act, 1956.

B. Basis of Preparations of Financial Statement

(a) Basic Principles- The financial statements are prepared under the historical cost convention, on a going concern basis and they comply in all material aspects with the accounting principles generally accepted in India (India GAAP), the prescribed accounting standards and the relevant provision of the Companies Act, 2013 (the Acts).

(b) Use of Estimates- The preparation of the financial statements entails the management to make certain estimates and assumptions that affects the facts and figures reported. Disparities between actual results and estimates are recognized in the period in which they materialize.

(c) Method of Accounting- the Company generally follows the accrual method of accounting subject to the extent of determinability of accrual and keeping the materiality concept in view. All Assets and liabilities are classified into current and non-current, based on the criteria of realization or settlement within 12 months period from the balance sheet date.

C. Revenue recognition

(a) Revenue from sale of investments in securities and commodities are accounted on receipt of broker contracts.

(b) Interest income is recorded on accrual basis. Dividends are accounted on receipt of the same.

(c) Revenue is otherwise generally recognized on accrual basis.

D. Inventories -

Companies have not acquired any inventories during the year.

E. Cash flow statement-

Cash flows are reported using the indirect method, whereby profit / (loss) before extraordinary items and tax is adjusted for the effects of transactions on non-cash nature and any deferrals and accruals of the past or future cash receipts and payments. The cash flows from operating, investing and financing activities of the company are segregated based on the information made available to us.

F. Tax expense-

(a) Current tax-tax expense for the period, comprising of current tax (which include mat) is charged to the profits of the year. Current tax is measured at the amount expected to be paid to the revenue authorities in accordance with the prevailing tax laws. Minimum alternate tax (mat), if paid, is recognised as an asset as it shall accrue future benefit in the form of set off against tax expenses.

(b) Deferred tax-pursuant to AS 22-"Accounting for taxes on incomes", the company computes the deferred tax arising on account of temporary timing differences between the taxable income and accounting income that originates in one period is capable of being reversed in one or more

subsequent periods, using the tax rates and laws that have been enacted or substantively enacted as of the balance sheet date. The net deferred tax liability (DTL) is charged to the profits, whereas a deferred tax asset (DTA) is recognised and carried forward only to the extent there is a reasonable certainty of future taxable profits to realise such DTA.

Note No. 18

1. Investments

- a) The investments comprises of equity shares of various listed & unlisted companies as well as in group / associate companies. These also include certain companies which are either de listed or whose listing is suspended on stock exchange. These investments were physically verified by the management during the year and no material discrepancies were noticed on such verification.
- b) The company has also traded in commodities during the year and net revenue earned from such trading is credited to the revenue account of the company.
- c) The details and market prices of these investments as on 31.03.2016 are specified below:

CURRENT INVESTMENTS

Valued at cost	<u>As at 31st March 2016</u>		<u>As at 31st March 2015</u>	
	<u>No of Shares</u>	<u>Amount in</u>	<u>No of Shares</u>	<u>Amount in</u>
(A) Listed Companies (Listing Suspended) (Equity Shares)				
Blue Print Securities Ltd.	-	-	7,765	23,79,584.25
Ecowave InfoTech Ltd.	-	-	1,500	4,90,650.00
Multiplus Resources Ltd.	-	-	6,600	13,12,740.00
Shardraj Trade Ltd.	-	-	170	9,350.00
Twenty First Century (India) Ltd.	-	-	41,100	1,34,45,865.00
Quest Financial Services Ltd.	-	-	22,808	19,66,049.60
		-		1,96,04,238.85
(B) De - listed or un-quoted companies (Equity Shares)				
Padmavati Ferro & Alloys Pvt. Ltd.	-	-	12,50,000	1,25,00,000.00
Sunar Construction Pvt Ltd.	-	-	30,000	3,00,000.0
Resorts Pvt Ltd.	-	-	16,941	98,725.19
Club Side Dealcomm Pvt Ltd.	-	-	350	7,00,000.00
Jackpot Vintrade Pvt Ltd.	-	-	6,291	6,29,10,00.00
Lifestyle Barter Pvt Ltd.	-	-	72,400	7,24,000.00
Opus Estates Pvt Ltd.	-	-	3,260	32,60,000.00
Risewell Sales Pvt Ltd.	-	-	4,850	48,50,000.00
Bhargabi Niketan Pvt Ltd.	-	-	18,40,000	2,76,00,000.00

G. C Construction	-	-	33,000	99,00,000.00
Sati Granites India Pvt Ltd.	-	-	8,50,000	1,70,00,000.00
		-		8,32,23,725.19
	TOTAL(A+B)	-		10,28,27,964.04

b) Related Party Transaction

Disclosures pursuant to AS 18

SN	Transactions with related parties during the year	31/03/2016	31/03/2015
A	Key management personnel:		
	Remuneration and Salary Paid	-	4,94,400.00
	Amounts payable	5,58,000.00	5,58,000.00

c) Segmental Information

Disclosures pursuant to AS 17 are not specified since the management is of the opinion that the Company significantly operates in a single business segment that is "Finance & Capital Markets" and the other reported activities are either unconventional/exceptional or un-comparable.

d) The Company is not registered as a 'Non Banking Financial or Investment Company (NBFC)' under the Reserve Bank of India Act, 1934 (RBI Act) since the management of the Company is of the opinion that the core business activity of the Company is 'Financial Services' and is only intermittently carrying on funding and investments activities which are incidental to accomplish the core business activities of the Company.

e) Contingent Liability & Subsequent Events

All disputes and/or contingent are either provided for or disclose as such, on the basis of mutual acceptances or depending on the management's perception of its potential outcome. The management has taken adequate steps to provide sufficiently for all known, anticipated or contingent liabilities. Events occurring after the balance sheet date up to the date of adoption of the financial statements, having a material bearing are considered while preparing the financial statements.

f) In respect of certain payments made for expenses or otherwise where, the payees' acknowledgements and/or other supporting evidences of payments were not available for our verification the management confirms the propriety of the payments and of the debits given to the respective account heads. None of the revenue expenses are capitalised during the year or vice versa.

g) The balances of receivables and payables are subject to third party confirmations. The liabilities, assets, payables and receivables are approximately of the value stated in the accounts and payable or receivable in the ordinary course of business.

h) Prior Period Items

The Company follows the accrual system of accounting but provision for expenses is made on the basis of the materially concept and where ever ascertainable.

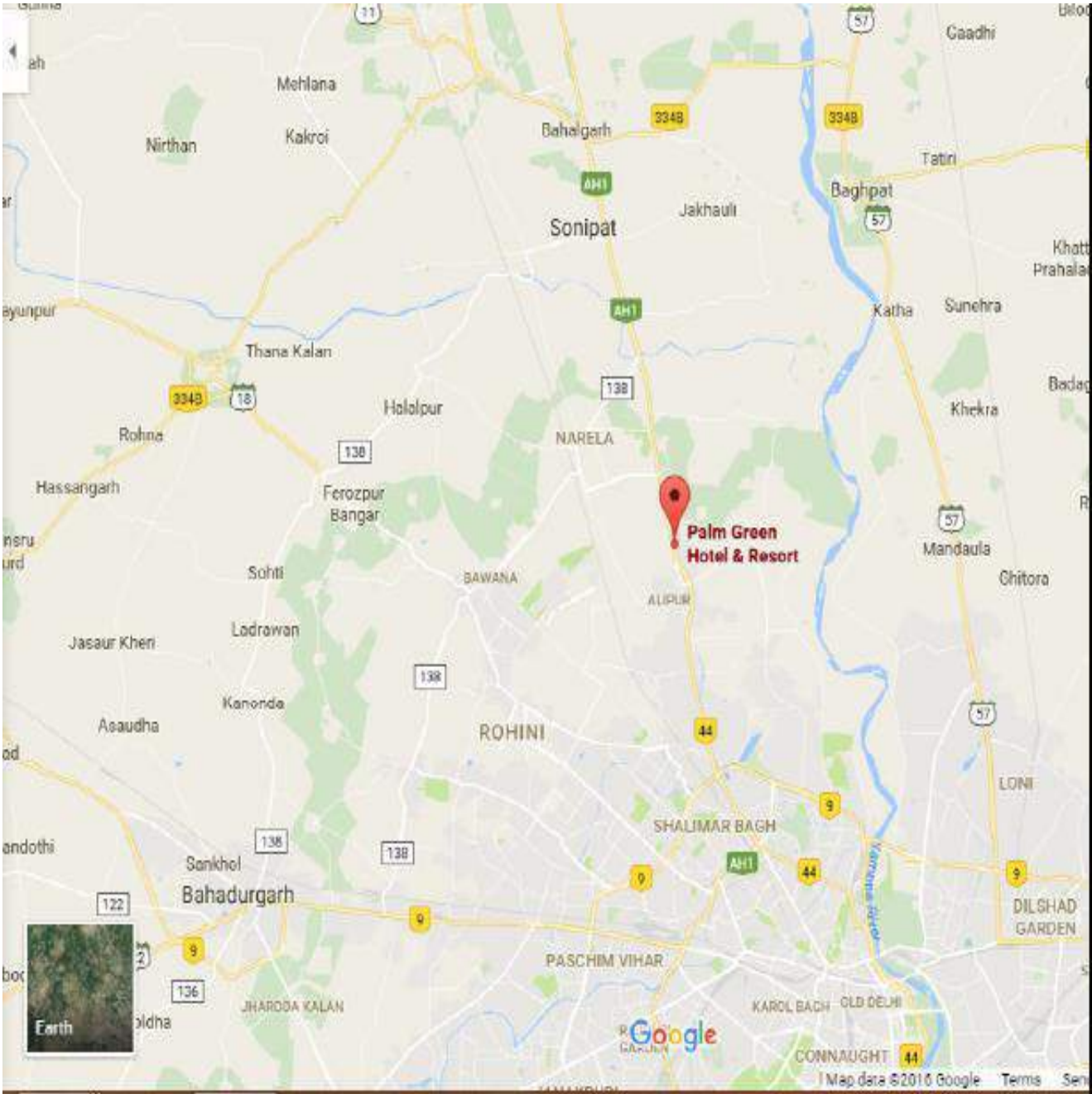
i) In the Opinion of the management there are no outstanding dues toward suppliers as defined under the ‘Micro, Small & Medium Enterprises Development Act, 2006”.

j) Managerial Remuneration –The management has been paid remuneration of Rs 360000/- during the year.

k) Retirement Benefits – The management is of the opinion that provisions for employees retirement benefits are not required to be made.

l) Additional Information – Additional information pursuant to the applicable provision of paragraph 5 of Part II of Schedule VI to the Act, to the extent not already reported elsewhere:

S N	Particulars	31/03/2 016	31/03/2 015
a.	Expenditure in foreign exchange	0	0
b.	Earnings in foreign exchange	0	0
c.	Imports(raw materials, components/spares, capital goods)	0	0
d.	Other remittances in foreign exchange	0	0
e.	Consumption of imported materials	0	0
f.	Amounts set aside to or withdrawn from, any reserves	0	0
g.	Dividends from or losses of subsidiary companies	0	0
h.	Details of dividend remittances & non-resident shareholders	0	0



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]

CIN: L67190DL1990PLC039463

Name of the Company: DEE KARTAVYA FINANCE LIMITED

Registered office: 207, Deepak Plaza, Plot No. 3, Sec-9,
D.C. Chowk, Rohini,
New Delhi-110 085

Name of the member(s)	
Registered address:	
E-mail Id:	
Folio No. / Client Id	
DP ID:	

I/ We being the member ofholding shares of Dee Kartavya Finance Limited, hereby appoint

1. Name: _____

Address: _____

E-mail Id: _____

Signature: _____ or failing him/her

2. Name: _____

Address: _____

E-mail Id: _____

Signature: _____ or failing him/her

3. Name: _____

Address: _____

E-mail Id: _____

Signature: _____ or failing him/her

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 27th Annual General Meeting of members of the Company, to be held on **Thursday, 29th September, 2016** at **10:00 A.M.** at Palm Green Hotel & Resorts, Main GT Karnal Road, Bakoli, Delhi – 110 036 and at any adjournment thereof in respect of such resolutions as are indicated below:

DEE KARTAVYA FINANCE LIMITED

Resolution Number	Description	Optional	
		For	Against
Ordinary Business			
1	To receive, consider and adopt the Standalone Audited Financial Statements for the financial year ended March 31, 2016 together with the Board's Report and the Auditors Report thereon.		
2	Appointment of Mr. Navratan Kalwani (DIN 06661232) who retires by rotation and being eligible, offers himself for re-appointment.		
3	Ratification of Appointment of M/s. Shah Parmar & Mehta (FRN No. - 141689W), Chartered Accountants, and who shall hold office from the conclusion of this 27th Annual General Meeting till the Conclusion of 28 th Annual General Meeting and approval to their remuneration for the financial year 2016-17.		
Special Business			
4	Appointment of Mr. Nishant Chhajer (DIN: 06734630), as a Managing Director of the Company.		

Affix Revenue Stamp

Signed this Day of..... 2016

Signature of Shareholder(s)

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, either in person or through post, not less than 48 hours before the commencement of the AGM i.e. by 10.00 a.m. 27th September,2016.**
2. **Any alteration or correction made to this Proxy form must be initialed by the signatory/signatories.**

DEE KARTAVYA FINANCE LIMITED

DEE KARTAVYA FINANCE LIMITED

207, DEEPAK PLAZA, PLOT NO. 3, SEC - 9,
D.C. CHOWK, ROHINI
Delhi: 110085

E-mail ID- deekartavya@gmail.com,

Website: www.deekartavya.in

(CIN: L67190DL1990PLC039463)

Phone: 011- 45610599

27TH ANNUAL GENERAL MEETING

ATTENDANCE SLIP

(Members or their proxies are requested to present this form for admission, duly signed in accordance with their specimen signatures registered with the Company.)

DP Id *		Client Id*	
Regd. Folio No.		No. of Shares	

*Applicable for shares held in electronic form

Name(s) and address of the shareholder / Proxy in full: _____

I/we hereby record my/our presence at the 27th annual general meeting of the Company being held on Thursday, 29th September, 2016 at 10:00 A.M. at Palm Green Hotel & Resorts, Main GT Karnal Road, Bakoli, Delhi - 110 036.

Please (√) in the box

MEMBER PROXY

Signature of Shareholder / Proxy

MGT- 12
Polling Paper

[Pursuant to section 109(5) of the Companies Act, 2013 and rule 21(1) (c) of the Companies (Management and Administration) Rules, 2014]

Name of the Company: <i>Dee Kartavya Finance Limited</i>				
Registered Office: <i>207, Deepak Plaza, Plot No. 3, Sec-9, D.C. Chowk, Rohini, New Delhi-110085</i>				
CIN: <i>L67190DL1990PLC039463</i>				
BALLOT PAPER				
S No	Particulars	Details		
1.	Name of the first named Shareholder (In Block Letters)			
2.	Postal address			
3.	Registered Folio No./ *Client ID No. (*applicable to investors holding shares in dematerialized form)			
4.	Class of Share	Equity Shares		
I hereby exercise my vote in respect of Ordinary/Special Resolutions enumerated below by recording my assent or dissent to the said resolutions in the following manner:				
No.	Item No.	No. of Shares held by me	I assent to the resolution	I dissent from the resolution
1.	To receive, consider and adopt the Standalone Audited Financial Statements for the financial year ended March 31, 2016 together with the Board's Report and the Auditors Report thereon.			
2.	Appointment of Mr. Navratan Kalwani (DIN 06661232) who retires by rotation and being eligible, offers himself for re-appointment.			

DEE KARTAVYA FINANCE LIMITED

3.	Ratification of Appointment of M/s. Shah Parmar & Mehta, Chartered Accountants (Firm Registration No. 141689W), be and is hereby ratified as Auditors of the Company, to hold office from the conclusion of this Annual General Meeting till the conclusion of the next Annual General Meeting of the Company at such remuneration as may be fixed by the Board of Directors of the Company.			
4.	Appointment of Mr. Nishant Chhajer (DIN: 06734630), as a Managing Director of the Company.			

Place:

Date:

(Signature of the **Shareholder***)

(*as per Company records)

IF UNDELIVERED, PLEASE RETURN,
DEE KARTAVYA FINANCE LIMITED
207, DEEPAK PLAZA, PLOT NO. 3, SEC - 9,
D.C. CHOWK, ROHINI
Delhi: 110085