



**26th**  
**ANNUAL REPORT**  
**2015 - 2016**

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## BOARD OF DIRECTORS

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Sushil Kumar Vohra  
Tarun Vohra  
Pankaj Vohra  
Mrs. Saroj Bhandari  
T.S. Sridharan  
Neeraj Kumar Goel

Chairman  
Director  
Director  
Independent Director  
Independent Director  
Independent Director

### AUDITORS

H.K. Dua & Co.  
Chartered Accountants  
New Delhi

### SOLICITORS

Rajinder Narain & Company  
Advocates & Solicitors  
New Delhi

### BANKERS

Bank of India

### REGISTERED OFFICE

32, Regal Building,  
Sansad Marg,  
New Delhi-110 001  
Email id.: kml1990@gmail.com  
Tel. No. : 011-23361532  
CIN No. L744899DL1990PLC040042

### WEBSITE

[www.integraprofit.com](http://www.integraprofit.com)

### REGISTRAR & SHARE TRANSFER AGENT

M/s Alankit Assignments Limited,  
2E/21, Jhandewalan Extension,  
New Delhi - 110 055  
Tel. No. : 011-23341234

## NOTICE

Notice is hereby given that the Twenty Sixth Annual General Meeting of the Members of Integra Capital Management Limited will be held on Friday, the 30<sup>th</sup> day of September 2016 at 9:30 A.M. at No. 5(KN/24/47), Gadsipur, New Delhi-110030, to transact the following business

### AS ORDINARY BUSINESS

- To receive, consider and adopt the audited Profit and Loss Statement for the year ended 31<sup>st</sup> March, 2016 and the Balance Sheet as on that date together with the Reports of the Board of Directors and the Auditors
- To appoint a Director in place of Mr. Pankaj Vohra (holding DIN No-00030499), who retires by rotation and, being eligible, offers himself for re-appointment.
- M/s H. K. Das & Co. Chartered Accountants, New Delhi, were appointed as statutory auditors of the Company for a period of five years to hold office from the conclusion of the Twenty Fourth Annual General Meeting (AGM) till the conclusion of the 29<sup>th</sup> Annual General Meeting (AGM) to be held in 2019 (subject to ratification of their appointment at every AGM) at such remuneration plus service tax, out of pocket expenses etc as may be mutually agreed upon between the Board of Directors of the Company and the Auditors. Now therefore, it is proposed to ratify their appointment in this Annual General Meeting.
- To support the "Green Initiative", the Members who have not registered their e-mail addresses are requested to register the same with the Registrar/ the Depositories.
- Voting through electronic means:

In compliance with the provisions of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014, the

Company is pleased to provide members facility to exercise their right to vote at the 26<sup>th</sup> AGM by electronic means and the business may be transacted through e-Voting services provided by Central Securities Depository Limited (CDSL).

The instructions for e-voting are as under:

- The voting period begins on 27<sup>th</sup> September, 2016 at 9:00 AM and ends on 29<sup>th</sup> September, 2016 at 5:00 PM. During this period shareholders of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date (record date) of 23<sup>rd</sup> September, 2016, may cast their vote electronically. The e-voting module shall be disabled by CDSL for voting thereafter.
- The shareholders should log on to the e-voting website [www.evotingindia.com](http://www.evotingindia.com).
- Click on Shareholders.
- Now Enter your User ID
  - For CDSL: 15 digits beneficiary ID,
  - Members holding shares in Physical Form should enter Folio Number registered with the Company.
- Next enter the Image Verification as displayed and Click on Login.
- If you are holding shares in demat form and had logged on to [www.evotingindia.com](http://www.evotingindia.com) and voted on an earlier voting of any company, then your existing password is to be used.
- 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) <ul style="list-style-type: none"> <li>Members who have not updated their PAN with the Company/Depository Participant are requested to use the first two letters of their name and the 6 digits of the sequence number in the PAN field</li> <li>In case the sequence number is less than 6 digits enter the applicable number of 0's before the number after the first two characters of the name in CAPITAL letters. Eg. If your name is Ramesh Kumar with sequence number 1 then enter RA00000001 in the PAN field</li> </ul>
DOB	Enter the Date of Birth as recorded in your demat account or in the company's records for the said demat account or folio in dd/mm/yyyy format.
Dividend Bank Details	Enter the Dividend Bank Details as recorded in your demat account or in the Company records for the said demat account or folio. Please enter the DOB or Dividend Bank Details in order to login. If the details are not recorded with the depository or company please enter the member id / folio number in the Dividend Bank details field as mentioned in instruction (v).

vii) After entering these details appropriately, click on "SUBMIT" tab. 3

ix) Members holding shares in physical form will then directly reach the Company election 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.

x) For Members holding shares in physical form, the details can be used only for e-voting on the resolutions contained in this Notice.

xi) Click on the EVSN for the Integra Capital Management Limited on which you choose to vote.

xii) 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.

xiii) Click on the "RESOLUTIONS FILE LINK" if you wish to view the entire Resolution details.

xiv) 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.

xv) Once you "CONFIRM" your vote on the resolution, you will not be allowed to modify your vote.

xvi) You can also take out print of the voting done by you by clicking on "Click here to print" option on the Voting page.

xvii) If Demat account holder has forgotten the same password then Enter the User ID and the image verification code and click on Forgot Password & enter the details as prompted by the system.

xviii) Note for Non-Individual Shareholders & Custodians:

- Non-Individual shareholders (i.e. other than Individuals, HUF, NRIs etc.) and Custodians are required to log on to [www.evotingindia.com](http://www.evotingindia.com) and register themselves as Corporate and Custodians respectively.

- A scanned copy of the Registration Form bearing the stamp and sign of the entity should be emailed to [helpdesk.evoting@cdslindia.com](mailto:helpdesk.evoting@cdslindia.com).
- After receiving the login details they have to create a compliance user should be created using the admin login and password. The Compliance user would be able to link the account(s) for which they wish to vote on.
- 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.

xix) 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.com](http://www.evotingindia.com) under help section or write an email to [helpdesk.evoting@cdslindia.com](mailto:helpdesk.evoting@cdslindia.com).

#### e-Voting for Scrutinizers:

At the end of the voting period, the scrutinizer can download the entire voting data using the Scrutinizer login.

#### A. Other Instructions:

i) The e-voting period commences on 27th September 2016 (10.00 a.m.) and ends on 29th September 2016 (5.00 p.m.). During this period members of the Company holding shares either in physical form or in dematerialized form, as on the cut-off date of 23rd September 2016, may cast their votes electronically. The e-voting module shall be disabled by CDSL for voting thereafter. Once the vote on a resolution is cast by the member, the member shall not be allowed to change it subsequently.

ii) The voting rights of members shall be in proportion to their shares of the paid up equity share capital of the Company as on the cut-off date (record date) of 23rd September, 2016.

iii) Mr. Lovleen Aggarwal (Membership No. 92918) of M/s Vireet Meenakshi & Associates Practising Chartered Accountants has been appointed as the Scrutinizer to scrutinize the e-voting process in a fair and transparent manner.

iv) The Scrutinizer shall within a period not exceeding three (3) working days from the conclusion of the e-voting period unlock the votes in the presence of at least two (2) witnesses not in the employment of the Company and make a Scrutinizer's Report of the votes cast in favor or against, if any, and submit forthwith to the Chairman of the Company.

v) The results shall be declared on or after the AGM of the Company. The results declared along with the

Scrutinizer's Report shall be placed on the Company's website [www.integraprofit.com](http://www.integraprofit.com) and on the website of CDGL within two (2) days of passing of the resolutions at the AGM of the Company and communicated to the BSE Ltd.

- vi) Members who do not have access to e-voting facility may send duly completed Ballot Form enclosed with the Annual report so as to reach the Scrutinizer appointed by The Board of Directors of the Company, Mr. Loveleen Aggarwal (Membership No. 92918) of M/s Vineet Meenakshi & Associates Practicing Chartered Accountants at the Registered Office of the Company not later than 29<sup>th</sup> September, 2016 (6.00 P.M.). Ballot Form received after this date will be treated as invalid.
- vii) A member can opt for only one mode of voting i.e. either through e-voting or by Ballot. If a Member casts votes by both modes, then voting done through e-voting shall prevail and Ballot shall be treated as invalid.

**Notes :-**

1. A Member entitled to attend and vote at the Meeting is entitled to appoint one or more proxies to attend and to vote instead of himself. The proxy need not be a Member of the Company. The Proxy Form should be deposited at the Registered Office of the Company not less than 48 hours before the time of holding the Meeting.
2. The Register of Members and Share Transfer Books of the company will remain closed from 23<sup>rd</sup> September 2016 to 30<sup>th</sup> September 2016 (both day inclusive).
3. The Securities and Exchange Board of India (SEBI) has mandated the submission of Permanent Account Number (PAN) by every participant in securities market. Members holding shares in electronic form are requested to submit the PAN to the Depository Participant with whom they demat accounts.

By Order of the Board of Directors,

Place : New Delhi  
Date : 05th August, 2016

Chairman

Registered Office :  
32, Regal Building  
Sansad Marg  
New Delhi - 110 001

By Order of the Board of Directors,

Place : New Delhi  
Date : 05th August, 2016

Chairman

Registered Office :  
32, Regal Building  
Sansad Marg,  
New Delhi - 110 001

## DIRECTORS REPORT

Your Directors have pleasure in presenting the Twenty Sixth Annual Report and the Audited Accounts for the year ended 31st March, 2016.

### FINANCIAL RESULTS

	(Rupees in Lacs)	
	2015 - 2016	2014 - 2015
Total Income	86.18	97.54
Expenditure	<u>(74.61)</u>	<u>(72.69)</u>
	11.37	24.85
Non - Cash Charges	<u>0.40</u>	<u>1.28</u>
Profit/(Loss) Before Tax	10.97	23.57
Tax Expense	<u>3.34</u>	<u>0.87</u>
Profit/(Loss) After Tax	<u>7.63</u>	<u>22.70</u>

No amount has been transferred to 'Reserves'; and no material change or commitment has occurred after the close of the Financial Year 2015-16 till the date of this Report, which affects the financial position of the Company.

### OPERATIONS

The Company is categorized as B group NBFC "Non-Public Deposit Accepting Company" by the Reserve Bank of India. During the year under report, the Company did not transact any hire purchase and/or leasing business. The Company continued to engage in its wealth/assets management business; and investments in shares & stocks, mutual funds, fixed deposits etc., and consultancy & advisory services. The Company is, however, constantly looking for suitable business opportunities to engage in and enhance its revenues. The overall running of the Company's affairs/operations has remained steady and satisfactory.

### DEPOSITS

The Company has not accepted any fixed deposits during the period under report; and the fixed deposits, as at the end of the year 31.03.2016, stood at Rupees Nil.

### AUDITORS REPORT

The observations of the Auditors are self-explanatory, and therefore do not call for any further comments. Auditors have neither made any adverse remarks nor have reported any fraud under Section 143(12) of the Companies Act, 2013.

### DIVIDEND

Due to the past losses and with a view to conserve resources, the Board of Directors do not recommend declaration of any dividend for the year ended 31st March, 2016.

### DIRECTORS

Mr. Parikaj Vohra retires by rotation at the ensuing Twenty Sixth Annual General Meeting and, being eligible, offers himself for re-appointment. The Directors recommend his re-appointment, which would enable the Company to obtain his continued valuable guidance in the conduct of the Company's affairs.

### AUDITORS

In accordance with the Companies Act 2013, the statutory auditors of the Company, M/s. H. K. Dua & Co., Chartered Accountants, New Delhi, were appointed as statutory auditors of the Company for a period of five years at the Twenty Fourth Annual General Meeting, and their re-appointment to be ratified every year. Hence directors recommend ratification of their appointment in the Twenty Sixth Annual General Meeting.

### CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS & OUTGO

The Company is not a manufacturing Company. Therefore conservation of Energy & Technology Absorption is not Applicable. The Company has neither earned nor spent on foreign exchange.

### DECLARATION OF INDEPENDENT DIRECTORS/ AI

Independent Directors have given declaration that they meet the criteria of independence as provided under Section 149 of the Act and the Listing Agreement.

An Audit Committee had been constituted, consisting of the following Directors of the Company.

1. Mr. Neeraj Kumar Goel
2. Mr. Tarun Vohra

### SECRETARIAL AUDIT REPORT

Secretarial Audit Report for the financial year ended 31st March, 2016, pursuant to Section 204(1) of the Companies Act, 2013 and the rules framed thereunder and obtained from the Practising Company Secretary is annexed with this report. It does not call for any comments.

## PAYMENT OF LISTING FEE

The annual listing fee for the year under review has been paid to the BSE Limited, Mumbai for the financial year 2016-17.

## DEMAT OF COMPANY'S EQUITY SHARES

In compliance with the Sebi's requirements and guidelines, the Company has appointed M/s Alankit Assignments Limited, 2-E/21, Jhandewalan Extension, New Delhi-110065 as Registrar and Share Transfer Agent. National Securities Depository Limited (NSDL) and Central Depository Services (India) Ltd. (CDSL) have been appointed for the purpose of demat of the equity shares of the Company and connectivity with them has been established.

## SHARE CAPITAL

During the year under report, there has been no change in the Authorised, Subscribed and Paid-up Share Capital of the Company.

## BOARD MEETING

There were six (6) meetings of the Board of Directors held during the year.

## EXTRACT OF ANNUAL RETURN

Extract of the Annual Return in Form No. MGT-9 is attached as Annexure 'A'.

## INTERNAL FINANCIAL CONTROLS

The Company has adequate internal financial controls consistent with the nature of business and size of operations, to effectively provide for safety of its assets, reliability of financial transactions with adequate checks and balances, adherence to applicable statutes, accounting policies, approval procedures and to ensure optimum use of available resources. These systems are reviewed and improved on regular basis by the management as well as by the internal auditors appointed by the Company.

## CORPORATE GOVERNANCE

The compliance of 15(2) of SEBI LODR Regulations, 2015 of the Listing Agreement (not mandatory/applicable); and therefore, the information required there under has not been incorporated in the Report.

## CORPORATE SOCIAL RESPONSIBILITY (CSR)

Provisions in regard to Corporate Social Responsibility (CSR) are not applicable to the Company.

## VIGIL MECHANISM FOR DIRECTORS/EMPLOYEES

This clause is not applicable to the Company.

## POLICY AND REMUNERATION COMMITTEE-MANAGERIAL REMUNERATION

None of the Directors of the Company are being paid any remuneration; and therefore, no committee has been constituted for this purpose, nor any policy for remunerating the directors has been framed.

## ANNUAL EVALUATION - BOARD AND ITS COMMITTEES

The performance of the Board and of each committee has been evaluated by its members and found to be satisfactory.

## PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186 of the Companies Act, 2013..... None

## PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

Form No. AOC-2 is attached as Annexure 'B'

## RISK MANAGEMENT

The Company has appropriate risk management policy commensurate with the size of the Company.

## PREVENTION OF SEXUAL HARASSMENT AT WORK PLACE

The Company has no female employee nor does it have any public dealing; and therefore, there is no requirement to have in place any mechanism for prevention of sexual harassment.

## DIRECTORS' RESPONSIBILITY STATEMENT

In terms of the Directors' Responsibility Statement referred to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, the Directors confirm that:

- a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- b) the directors had selected such accounting policies and applied them consistently and made judgements and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit and loss of the Company for that period.
- c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;



- d) the directors had prepared the annual accounts on a going concern basis; and
- e) being a listed company, the directors had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively.
- f) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

#### ACKNOWLEDGEMENT

Your Directors wish to convey their grateful thanks and appreciation of the support, assistance and co-operation extended to the Company by the employees, the members and/or the associates.

By Order of the Board of Directors,

Place : New Delhi  
Dated : 05th August, 2016

Chairman

Registered Office :  
32, Regal Building,  
Sarad Marg,  
New Delhi - 110 001

Annexure A

Form No. MGT - 9  
EXTRACT OF ANNUAL RETURN  
as on the financial year ended on 31/03/2015

[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 :**

CIN:-	L74899DL1990PLC040042
Registration Date	02/03/1990
Name of the Company	Integra Capital Management Limited
Category of the Company	Limited by shares
Address of the Registered office and contact details	32, Regal Building, Sansad Marg, New Delhi - 110 001
Whether listed company	Yes
Name, Address and Contact details of Registrar and Transfer Agent, if any	Alankit Assignments Limited, 2-E/21, Jhandewalan Extension, New Delhi - 110055 Tel. No. : 011-23541234

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

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

S. No.	Name and Description of main products/services.	NIC Code of the Product/service	%to total turnover of the company
1.	Non-Public Deposit Accepting Company, wealth/assets management business; and investments in shares and stocks, mutual funds, fixed deposits etc. and consultancy & advisory services	74899	100

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:-**

S. No.	Name and Address of the Company	CIN/GLN	Holding/Subsidiary/ Associate	% of shares held	Applicable Section
1.	Nil	Nil	Nil	Nil	Nil