CONTINENTAL SECURITIES LIMITED

Regd. Office: 301, Metro Plaza, GopalBari, Jaipur-302001
CIN NO: - L67120RJ1990PLC005371

04.09.2020

To,
The Manager (Department of Corporate Affairs)
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort Mumbai- 400001

SCRIP CODE- 538868; SCRIP NAME- CSL

Subject: Annual Report for the financial year 2019-20

Ref: Regulation 34 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the provisions of Regulation 34 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, , please find enclosed herewith the Annual Report of F.Y. 2019-20 along with the Notice convening the 30th Annual General (AGM) of the Company.

In compliance with Ministry of Corporate Affairs Circular no 20/2020 dated 5 May, 2020 read with Circular no. 14/2020 dated 8 April, 2020 and Circular no 17/2020 dated 13 April, and SEBI Circular No. SEBI/HO/CFD/CMD1/ May 12, CIR/P/ 2020/79 dated 12 May 2020, the Annual Report of the Company for F.Y. 2019-20 and Notice of 30th AGM has been sent through email to all the Members who's Email Ids are registered with the company/Depository Participant.

Thanking you,

FOR CONTINENTAL SECURITIES LIMITED
CIN – L67120RJ1990PLC005371

PRAVITA KHANDELWAL
COMPANY SECRETARY
M. NO. 53836

Phone: +91-141-2377301, **Mob.** +91-94140-77226 **WEBSITE :** -CONTINENTALSECURITIESLTD.COM
E-Mail: rk14569@rediffmail.com, continentalsecuritieslimited@gmail.com

CONTINENTAL SECURITIES LIMITED

30th Annual Report 2019-20

Registered Office : 301,Metro Plaza, Gopalbari, Jaipur-302001
CIN NOL67120RJ1990PLC005371

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CORPORATE SNAPSHOT

"CONTINENTAL SECURITIES LIMITED" IS A NON BANKING FINANCE COMPANY. OUR COMPANY IS LISTED AT BOMBAY STOCK EXCHANGE.WE ARE ENGAGED IN THE BUSINESS OF LOANS AGAINST PROPERTY,LOANS TO SME SEGMENTS AND INDIVIDUALS OVER THE YEARS, TO FULFILL THE FINANCIAL NEEDS OF OUR CUSTOMER .WE ARE IN EMPHASIS TO LURE NEW CUSTOMER FOR THE SAME.

VISION :

Enriching lives of people by enabling them to achieve their dreams.

MISSION :

To empower and upgrade lives of low and middle income customers by providing them loans in unserved and underserved areas.

VALUES :

Create customer delight with focus on ease and speed.

Dear Stakeholders,

It gives me immense pleasure to share with you an update on performance of your Company for the F.Y. 2019-20 and I welcome you all for the 30thAnnual General meeting of the company "CONTINENTAL SECURITIES LIMITED".

I would like to congratulate all the stakeholders, on the Good performance of your company. It reinforces in my mind the continued pleasure in serving as the Managing Director of this company.

During the last few weeks in March we started to see the impact of COVID-19. The outbreak of COVID-19 and the subsequent lockdown enforced in the country has adversely affected our Indian economy. The Government of India declared a nationwide lockdown to tackle the challenges posed by the COVID-19 pandemic which could have severe economic repercussions. To mitigate some of the negative effects, the Indian Finance Minister announced Various relief package for the poor and migrant workers across the country.

COVID-19 is causing concern for many people, businesses and establishments worldwide. Our business was also adversely affected by this pandemic. Business continuity and the health of our customers, employees and partners is our primary concern. We are determining measures to minimize its impact on our operations. This is great humanitarian crisis, which will surely navigate us through this difficult time.

But our team mobilized with extreme speed and incredible dedication. Our focus has been and remains the safety of our employees the delivery of

PROFILE OF BOARD OF DIRECTOR'S

Madan Lal Khandelwal (Chairman)
DIN NO. (00414717)

Mr. M.L. Khandelwal is the Chairman of CONTINENTAL SECURITIES LIMITED. He has been associated with CSL since its incorporation in 1990.He holds Master Degree of Engineering from IIT Delhi Engineering College.

He has appropriate Skills, knowledge, and a wide experience of more than 30 Years of Finance Sector.

Rajesh Khuteta (Managing Director)
DIN NO. (00167672)

Mr. Khuteta is the Managing Director of CONTINENTAL SECURITIES LIMITED. He has been associated with CSL since its incorporation in 1990.He holds Bachelor Degree of Science from Rajasthan University. He has more than 25 years of experience in the field of retail Financial Services.

Suresh Kumar Gupta (Non- Executive Independent Director)
DIN NO. (00217474)

Mr. Gupta, Has been vice chairman of JSEL securities limited. He has been Director of Dausa Urban Corporative Bank Ltd. He has wide knowledge of project financing, Matters relating to SEBI Tax audits, Company & commercial Law etc.

Ruchi Gupta (Non- Executive Independent Director)
DIN NO. (06827155)

Mrs. Ruchi Gupta is Non- Executive Independent Director of CSL. She is a qualified company secretary and holds master Degree of commerce as well she has done P.HD. She has been associated with SONI MEDICARE LIMITED last six Years.

Vishnu Dusad (Non- Executive Independent Director)
DIN NO. (03041606)

Mr. Dusad is Non- Executive Independent Director of CSL. He holds Bachelor

PROFILE OF KMPs

Hemant Gupta (Chief financial Officer)
PAN NO. AMOPG2025R

Hemant Gupta is Chief Financial Officer of the CSL. He Holds a Master Degree of Commerce from Rajasthan University. He has been previously associated with Hem Securities limited. He has a knowledge of finance sector.

Pravita Khandelwal (Company Secretary)
PAN NO. GXQPK4666H

Pravita Khandelwal is company secretary & compliance officer of the company. She holds a Master Degree of commerce from Rajasthan University. She has been done bachelor Degree of LAW from Bhagwan Mahaveer Law College. She has a knowledge of company Law and a Member of the Institute of Company Secretaries of India.

CORPORATE INFORMATION

C0NTINENTAL SECURITIES LIMITED
CIN : L67120RJ1990PLC005371

BOARD OF DIRECTORS

MADAN LAL KHANDELWAL	CHAIRMAN
RAJESH KHUTETA	MANAGING DIRECTOR
RUCHI GUPTA	INDEPENDENT DIRECTOR
SURESH KUMAR GUPTA	INDEPENDENT DIRECTOR
VISHNU DUSAD	INDEPENDENT DIRECTOR

COMPANY SECREATRY & COMPLIANCE OFFICER
PRAVITA KHANDELWAL(APPOINTED:12.07.2019)

CHIEF FINANCIAL OFFICER
HEMANTGUPTA

STATUTORY AUDITORS:
M/S Gopal Sharma & Company
G-2, Golden Palace,

Plot No. L-2A,Krishna Marg,
C-scheme, Jaipur - 302001
Phone No.-0141-2360700
E-mail: gopalsharmaco@gmail.com

SECRETARIAL AUDITORS:
M/S MKGP & Associates
202, Prism Tower, Lalkothi

Behind Nehru Palace,
Contact :9461811652 Jaipur

E-mail : mahendra927@gmail.com

INTERNAL AUDITORS

M/S Ajay Khandelwal& Associates

S-5-6, II floor, Trade centre, 11-12, Sehkar Marg , Behind Lotus Dairy
Lalkothi, Jaipur, Email-ajaykhandelwalca@gmail.com
Ph-0141-4043499, Mob. 9414962034

Registrar & Share Transfer Agent:

Beetal Financial & Computer Service Pvt. Ltd., Beetal House 3rd Floor, 99, Madangir,
Behind Local Shopping Centre,Near Dada Harsukh das Mandir, New Delhi-11062(INDIA)
Email: beetalrta@gmail.com, beetal@rediffmail.com

Registered &Corporate Office:

301 , MetroPlaza, Gopalbari
Jaipur,Rajasthan302001
Website :www.continentalsecuritiesltd.com
E-Mail :continentalsecuritieslimited@gmail.com
Tel. :0141-2943037

Bankers :

State Bank of India
Bank of Baroda

Notice to Members

NOTICE is hereby given that the Thirtieth Annual General Meeting of the Members of Continental Securities Limited will be held on Saturday, September 26, 2020 at 02.00 P.M., Indian Standard Time ("IST") through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") Facility to transact the following businesses:

ORDINARY BUSINESS
To consider and adopt :-

1. To receive ,consider and adopt the Audited Financial Statements of the Company for the financial year ended on 31st March, 2020, together with the Board's Report and Auditors Report thereon.

2. To appoint Director in place of Shri M.L.Khandelwal (DIN-00414717)who retires by rotation and being eligible ,offers himself for re-appointment.

Regd. Office:
301,Metro plaza
Goplabari, Jaipur302001
DATE:04.09.2020

For and on behalf of the Board of Directors
CONTINENTAL SECURITIES LIMITED

Sd/-
PravitaKhandelwal
Company Secretary and compliance officer
Membership No. 53836

NOTES :

1. In view of the COVID-19 pandemic, continuing restriction on gathering of persons in the country to maintain social distancing and pursuant to General Circular Nos. 14/2020, 17/2020 and 20/2020 dated April 08, 2020, April 13, 2020 and May 05, 2020, respectively, issued by the Ministry of Corporate Affairs (MCA) and Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated May 12, 2020 issued by the Securities and Exchange Board of India (SEBI) ("hereinafter collectively referred to as "the Circulars") and in compliance with the provisions of the Act and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), the 30th AGM of the Company is being conducted through VC/OAVM Facility, which does not require physical presence of Members at a common venue. The deemed venue for the 30th AGM shall be the Registered Office of the Company.

Additional Information required pursuant to Regulation 36(3) of the SEBI (Listing and disclosure Requirements) Regulation,2015 with regards to director seeking re- appointment at the Annual General Meeting is annexed hereto.

2. This is to inform that as physical presence of Members has been dispensed with for attending the Meeting through VC/OAVM Facility, therefore there is no requirement of appointment of proxies. Accordingly, the facility of appointment of proxies by Members under Section 105 of the Act will not be available for the 30th AGM. However, the Body Corporates are entitled to appoint authorized representatives to attend the 30th AGM through VC/OAVM Facility and participate there at and cast their votes through e-voting.

3. Attendance of the Members participating in the 30th AGM through VC/OAVM Facility shall be counted for the purpose of reckoning the quorum under Section 103 of the Act.

4. Since the AGM will be held through VC/OAVM Facility, the Route Map, proxy form and attendance slip are not annexed to this Notice.

5. In compliance with the Circulars, the Annual Report 2019- 20, the Notice of the 30th AGM, and instructions for e-voting are being sent only through electronic mode to those Members whose e-mail addresses are registered with the Company / depository participant(s).

6. In compliance with the provisions of Section 108 of the Act, read with Rule 20 of the Companies (Management and Administration) Rules, 2014, Regulation 44 of the SEBI LODR Regulations , Secretarial Standard on General Meetings (SS-2) issued by the Institute of Company Secretaries of India and the circulars, the Company is providing facility of remote e-voting to its Members in respect of the business to be transacted at the 30th AGM. For this purpose, the Company has entered into an agreement with Central Depository Services Limited (CDSL) for facilitating voting through electronic means, as the

7. The manner of voting remotely by Members including the Members who have not registered their e-mail addresses is provided in the instructions for e-voting section which forms part of this Notice.

8. Members may please note that the Notice of the 30th AGM will also be available on the website of the Company at www.continentalsecuritiesltd.com.

9. The Register of Directors and Key Managerial Personnel and their shareholding, maintained under Section 170 of the Companies Act 2013. All documents referred to in the Notice will also be available for electronic inspection without any fee by the Members from the date of circulation of this Notice up to the date of AGM, i.e. September 26, 2020. Members seeking to inspect such documents can send an e-mail to continentalsecuritieslimited@gmail.com.

10. The Board of Directors of the Company ("the Board") has appointed Mr. Ajay Khandelwal (Membership No.403532) Practicing Chartered Accountants and Partner of M/s AJAY KHANDELWAL& ASSOCIATES, as the Scrutinizer ("Scrutinizer") to scrutinize the casting vote through remote e-voting and casting vote through the e-voting system during the Meeting process in a fair and transparent manner.

11. The Scrutinizer shall after the conclusion of e-voting at the 30th AGM shall make a scrutinizer's report of the total votes cast in favour or against, invalid votes, if any, and whether the resolution has been carried or not, and such Report shall then be sent to the Chairperson or a person authorized by him, within 48 (forty eight) hours from the conclusion of the 30th AGM, who shall then countersign and declare the result of the voting forthwith.

12. The Results declared along with the report of the Scrutinizer shall be placed on the

website of the Company at www.continentalsecuritiesltd.com and immediately after the declaration of Results by the Chairperson or a person authorized by him. The results shall also be immediately forwarded to the Stock Exchanges, i.e. BSE Limited.

13. Details as required in sub-regulation (3) of Regulation 36 of the SEBI LODR Regulations and Secretarial Standard on General Meeting (SS-2) of ICSI, in respect of the Directors seeking appointment/ re-appointment at the 30th AGM, forms integral part of the Notice of the 30th AGM as Annexure. Requisite declarations have been received from the Directors for seeking appointment/ re-appointment.

14. As an eco-friendly measure intending to benefit the society at large, we request you to be part of the e-initiative and register your e-mail address to receive all communication and documents including Annual Reports from time to time in electronic form to the e-mail address provided by you. Members may send such communication to their respective Depository Participants (Dps).

15. Members can avail the facility of nomination in respect of shares held by them pursuant to the provisions of Section 72 of the Act read with Rule 19(1) of the Companies (Share Capital and Debentures) Rules, 2014. Members desiring to avail this

16. The Securities and Exchange Board of India (SEBI) has mandated the submission of Permanent Account Number (PAN) by every participant in securities market. Members are, therefore, requested to submit their PAN details to their DPs with whom they are maintaining their demat accounts.

17. Members are requested to intimate changes, if any, pertaining to their name, postal address, e-mail address, telephone/ mobile numbers, Permanent Account Number (PAN), mandates, nominations, power of attorney, bank details such as, name of the bank and branch details, bank account number, MICR code, IFSC code, etc., to their DPs.

18. Members desirous of obtaining any information / clarification relating to the accounts are requested to submit their query in writing to the Company well in advance so as to enable the Management to keep the information ready.

19. Instructions for Members for Remote e-Voting are as under:-

(i) The voting period begins on Wednesday, September 23, 2020 (10.00 A.M. IST) and ends on Friday, September 25,2020(05.00P.M. IST). During this period shareholders' of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date of Friday, September 04,2020 may cast their vote electronically. The e-voting module shall be disabled by CDSL for voting thereafter.

(ii) Shareholders who have already voted prior to the meeting date would not be entitled to vote at the meeting venue.

(iii) The shareholders should log on to the e-voting website www.evotingindia.com.

(iv) Click on "Shareholders" module.

(v) 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. Shareholders holding shares in Physical Form should enter Folio Number registered with the Company.

OR

Alternatively, if you are registered for CDSL's EASI/EASIEST e-services, you can log-in at https://www.cdslindia.com from Login - Myeasiusing yourlogin credentials. Once you successfully log-in to CDSL's EASI/EASIEST e-services, click on e-Voting option and proceed directly to cast your vote electronically.

(vi) Next enter the Image Verification as displayed and Click on Login.
(vii) If you are holding shares in demat form and had logged on to www.evotingindia.com and voted on an earlier e-voting of any company, then your existing password is to be used.

(viii) If you are a first time user follow the steps given below:

	For Shareholders 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) "Shareholders who have not updated their PAN with the Company/Depository Participant are requested to use the sequence number sent by Company/RTA or contact Company/RTA.
Dividend Bank Details OR Date of Birth (DOB)	Enter the Dividend Bank Details or Date of Birth (in dd/mm/yyyy format) as recorded in your demat account or in the company records in order to login. "If both 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).

(ix) After entering these details appropriately, click on "SUBMIT" tab.

(x) Shareholders holding shares in physical form will then directly reach the Company selection screen. However, shareholders 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.

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

(xii) Click on the EVSN for the relevant Continental Securities Limited on which you choose to vote.

(xiii) 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.

(xv) 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.

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

(xvii) You can also take a print of the votes cast by clicking on "Click here to print" option on the Voting page.

(xviii) If a demat account holder has forgotten the login password then Enter the User ID and the image verification code and click on Forgot Password & enter the details as prompted by the system.

(xix) Shareholders can also cast their vote using CDSL's mobile app "m-Voting". The m-Voting app can be downloaded from respective Store. Please follow the instructions as prompted by the mobile app while Remote Voting on your mobile.

PROCESS FOR THOSE SHAREHOLDERS WHOSE EMAIL ADDRESSES ARE NOT REGISTERED WITH THE DEPOSITORIES FOR OBTAINING LOGIN CREDENTIALS FOR E-VOTING FOR THE RESOLUTIONS PROPOSED IN THIS NOTICE:

1. For Physical shareholders- please provide necessary details like Folio No., Name of shareholder, scanned copy of the share certificate (front and back), PAN (self attested scanned copy of PAN card), AADHAR (self attested scanned copy of Aadhar Card) by email to Company/RTA email id.

2. For Demat shareholders -, please provide Demat account detials (CDSL-16 digit beneficiary ID or NSDL-16 digit DPID + CLID), Name, client master or copy of Consolidated Account statement, PAN (self attested scanned copy of PAN card), AADHAR (self attested scanned copy of Aadhar Card) to Company/RTA email id.

INSTRUCTIONS FOR SHAREHOLDERS ATTENDING THE AGM THROUGH VC/OAVM ARE AS UNDER:

SHAREHOLDER INSTRUCTIONS FOR E-VOTING

1. Shareholder will be provided with a facility to attend the AGM through VC/OAVM through the CDSL e-Voting system. Shareholders may access the same at https://www.evotingindia.com under shareholders/members login by using the remote e-voting credentials. The link for VC/OAVM will be available in shareholder/members login where the EVSN of Company will be displayed.

2. Shareholders are encouraged to join the Meeting through Laptops / IPads for better experience.

3. Further shareholders will be required to allow Camera and use Internet with a good speed to avoid any disturbance during the meeting.

4. Please note that Participants Connecting from Mobile Devices or Tablets or through Laptop connecting via Mobile Hotspot may experience Audio/Video loss due to Fluctuation in their respective network. It is therefore recommended to use Stable Wi-Fi or LAN Connection to mitigate any kind of aforesaid glitches.

5. Shareholders who would like to express their views/ask questions during the meeting may register themselves as a speaker by sending their request in advance atleast 5 days prior to meeting mentioning their name, demat account number/folio number, email id, mobile number at continentalsecuritieslimited@gmail.com. The shareholders who do not wish to speak during the AGM but have queries may send their queries in advance 5 days prior to meeting mentioning their name, demat account number/folio number, email id, mobile number at continentalsecuritieslimited@gmail.com . These queries will be replied to by the company
suitably by email.

6. Those shareholders who have registered themselves as a speaker will only be allowed to express their views/ask questions during the meeting.

INSTRUCTIONS FOR SHAREHOLDERS FOR E-VOTING DURING THE AGM
ARE AS UNDER:-

1. The procedure for e-Voting on the day of the AGM is same as the instructions mentioned above for Remote e-voting.

2. Only those shareholders, who are present in the AGM through VC/OAVM facility and have not casted their vote on the Resolutions through remote e-Voting and are otherwise not barred from doing so, shall be eligible to vote through e-Voting system available during the AGM.

3. If any Votes are cast by the shareholders through the e-voting available during the AGM and if the same shareholders have not participated in the meeting through VC/OAVM facility , then the votes cast by such shareholders shall be considered invalid as the facility of e-voting during the meeting is available only to the shareholders attending the meeting.

Regd. Office:
301,Metro Plaza
Gopalbari,Jaipur302001
Date:04.09.2020

For and on behalf of the Board of Directors
CONTINENTAL SECURITIES LIMITED

Sd/-
Pravita Khandelwal
Company Secretary and compliance officer
Membership No. 53836

ADDITIONAL INFORMATION PURUSNT TO REGULATION 36(3) OF THE SEBI (LISTINGOBLIGATION&DISCLOSUREREQUIRMENTS)REGULATIONS, 2015 WITH REGARDS TO THE DIRECTOR SEEKING RE-APPOINTMENTS AT 30th ANNUAL GENERALMEETING

Name : Mr. Madan Lal Khandelwal
Date of Birth : March 2, 1945
Age : 74Years
Qualification : M.tech.
Expertise in specific Functional Areas : He has appropriate skills, Knowledge , and a wide experience of more than 30 years of finance sector.
No. of shares Held : 70400
Remuneration last Drawn : 8250/-
Remuneration to be Drawn : 8250/-

Terms of appointment/Reappointment : Director Liable to rotation seeking reappointment.
No. of Board Meetings attended during the year : All Board Meetings

Relationship between Directors inter -se :Mr. Rajesh Khuteta -Father In law
Original Date of Appointment : 30-03-1990
Name of the companies in which Chairmanship/Directorship except Continental Securities Limited : (1)Continental Petroleum Limited

Regd.Office:301,Metro Plaza
Gopalbari,Jaipur302001
Date: 04.09.2020

For and Behalf of Board of Directors
Continental Securities Limited

Sd/-
Pravita Khandelwal
(Company Secretary)
Membersip No. 53836

DIRECTOR'S REPORT

To
The Shareholders,
Continental Securities Limited ("Company")

Your Directors are pleased to present the Thirtieth Annual Report on the operational and business performance of the Company together with the Audited Financial Statements for the Financial Year ended March 31, 2020.

1. FINANCIAL PERFORMANCE:

The financial performance of the company for Financial Year 2019-20 is summarized here below:

(Rs. In Lacs.)

Particulars	Year Ended 31st March,2020	Year Ended 31stMarch,2019
Income	58.53	41.26
Total Expenditure	26.61	31.02
Profit Before Interest , Depreciation and Tax	31.92	10.24
Interest	0.00	0.00
Depreciation	1.26	1.40
Taxation	7.41	2.39
Net Profit	23.25	6.45
Profit(Loss) Brought Forward	20.42	17.80
Net Profit(loss) carried forward	39.99	20.42

2. COVID-19- A GLOBAL "PANDEMIC"

The World Health Organization (WHO) on March 11, 2020 declared the outbreak of Coronavirus (COVID-19) as a global "pandemic". The declaration from WHO came at a time when COVID-19 cases rapidly increased across the world. The spread of virus has triggered panic across the world and financial markets. Like some of the other countries in the World, the virus' impact led the Hon'ble Prime Minister of India, Shri Narendra Modi to announce a lockdown across the country from March 25, 2020 to restrict it from spreading further and to break the cycle of infection. As a result, the Country's economic activities came to a standstill. The following measures were taken by the Company to mitigate the risk of COVID-19 to its business operations:

1. The Company invoked its 'Business Continuity Plan' and 'Risk Management Framework' quite early to minimize the impact on its employees and ensured that the Company remains operational and that recovery time objectives are met.

2. The Company proactively framed and implemented 'work from home policy' to ensure that employees stay safe and business remains operational.

3. The Company ensured that its office are properly sanitized and clean.

4. All the guidelines issued by the Central and State Government authorities from time to time are being strictly adhered to.

5. Pursuant to Notification no. RBI/2019-20/186 DOR. No.BP.BC.47/21.04.048/2019-20 dated March 27, 2020 issued by the Reserve Bank of India (RBI) in respect of COVID-19 - Regulatory Package, the Company has framed and implemented a 'Policy on Deferment of PEMI/EMI (COVID-19)' which gave Company's borrowers an option to defer their EMI's for three months and further extended till 31.08.2020.

3. DIVIDEND

Your Directors have considered reinvesting the profits into the business of the Company in order to build a strong reserve base for the long-term growth of the Company. Accordingly, no dividend has been recommended for the Financial Year ended March 31, 2020. Your Company has formulated Dividend Distribution Policy in accordance with Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations") for bringing transparency in the matter of declaration of dividend and to protect the interest of investor.

4. REVIEW OF OPERATIONS

Your Company is registered as a Non-Banking Finance Company ("NBFC") to carry out the finance activities in India. In order to build a high-quality loan book, your Company endeavors to adopt robust monitoring and recovery mechanism. Your Company is always

5. RESERVES

A sum of Rs. 5.52 lacs has been transferred by company to Reserve out of which Rs. Rs 4.67 Lacs has been transferred to Reserve Fund as per guidelines prescribed by Reserve bank of India . Also a provision of Rs. 84737 @ 0.25 on the standard assets of the Company was made during the year.

6. DIRECTORS AND KEY MANAGERIAL PERSONNEL

The Board of the Company comprises of Five Directors, consisting of three Non Executive Independent Directors (including one Women Director), Chairman or Managing Director

Name of the Director	Designation	DIN
Mr. Madan lal Khandelwal	Chairman	00414717
Mr. Rajesh Khuteta	Managing Director	00167672
Mr. Vishnu Dusad	Non-executive Independent Director	03041606
Mr. Suresh Kumar Gupta	Non-executive Independent Director	00217474
Mrs. Ruchi Gupta	Non-executive Independent Director	06827155

The Independent Directors have confirmed that they satisfy the criteria prescribed for Independent Directors as stipulated in the provisions of the Section 149(6) of the Act and Regulation 16(1) (b) & 25 of SEBI LODR Regulations. The Company has obtained declaration of independence from all the Independent Directors of the Company. None of the Directors have any pecuniary relationship or transactions with the Company. None of the Directors of the Company are related to each other and have confirmed that they are not disqualified from being appointed as Directors in terms of Section 164 of the Act and are not debarred from holding the office of Director by virtue of any SEBI order or any other such authority.

7. Directors/ Key Managerial Personnel Appointment/ Reappointment/ Cessation

There was no appointment, Resignation and change in the Directors of the company during
the year 2019-20 under Review.

Appointments/Resignations of the Key Managerial Personnel
Pursuant to the provisions of section 203 of the Companies Act, 2013 read with the rules made there under, the following are the key managerial personnel of the company:

1. Mr. Hemant Gupta , Chief Financial Officer

Moreover, Mr. Jagdish Chandra Kedawat has resigned from the post of Company Secretary and compliance officer w.e.f15/04/2019 due to personal reasons , consequently, Mrs. Pravita Khandelwal was appointed as the Company Secretary and compliance officer of
the Company w.e.f. 12/07/2019.

Directors Retiring by Rotation

Pursuant to the provisions of Section 152 of the Act, Mr. MadanLalKhandelwal (DIN : 00414717) , Chairman of the Company, Who retired and being eligible, were re-appointed with the approval of Members.

8. MANAGEMENT DISCUSSION AND ANALYSIS

Management Discussion& Analysis Report Pursuant to Regulation 34 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, is annexed herewith as Annexure IV to this Report.

9. Number of Board Meetings held during the Financial Year

Minimum four Board meetings are held Annually. Additional Board Meeting are convened by giving appropriate notice to address the company's specific needs. In case of business exigencies or urgency of matters, Resolutions are Passed by circulation.

During the Financial Year 2019-20, 07 (Seven) Board Meetings were convened and held. The Board met seven times during the year 2019-20 viz.

1. Meeting no. 01/2019-20 held on April 15, 2019;
2. Meeting no. 02/2019-20 held on May 30, 2019;
3. Meeting no. 03/2019-20 held on July 12, 2019;
4. Meeting no. 04/2019-20 held on August 13, 2019;
5. Meeting no. 05/2019-20 held on November 06, 2019;
6. Meeting no. 06/2019-20 held on February 13, 2020;
7. Meeting no. 07/2019-20 held on March 02, 2020.

(All Directors were present in all Board meetings)

The intervening gap between the Board Meetings was within the period prescribed under the Act and SEBI LODR Regulations.

10. Performance Evaluation of the Board

The Evaluation/assessment of Directors(Board as a whole)) , KMPs , and Independent Directors , Senior Officials, Committees of the company is conducted on an Annual basis to satisfy the requirements of the companies Act 2013 and SEBI (LODR) LISTING

Evaluations Parameters:

1. Assess & Robust implement policies and structures, procedures.
2. Development of suitable strategies and business plans at appropriate time and its effectiveness.
3. Communication of expectations & concerns clearly with subordinates.
4. Exercise of objective independent judgment in the best interest of the company.
5. Oversight of financial reporting process, including internal controls.
6. Discharge of functions and duties as per the terms of reference.
7. Review management's succession plan & effective meetings.
8. Clearly defining roles & monitoring activities of committees.
9. Review of corporations and ethical conduct.
10. Obtain adequate, relevant & Timely information from external sources.

11. COMMITTEES OF THE BOARD

The Boards of Directors of the Company has constituted various Committees in Compliances with the Provision of the Companies and SEBI listing Regulations, such as Audit Committee, Nomination and Remuneration Committee, Shareholder Relationship Committee.

All Decision pertaining to the constitution of the Committees, appointment of members and fixing of the terms of reference /role of the committees are taken by the Board of Directors.

(A) AUDIT COMMITTEE

The Audit Committee comprises Independent Director namely Shri Suresh Kumar Gupta (Chairman) Shri Vishnu Dusad and Mrs. Ruchi Gupta During the year, all the recommendation made by the Audit Committee were accepted by the Board.

During the financial year 2019-20, 04 (Four) Committee meeting were held- .

- Meeting no. 01/2019-20held on May 30, 2019;
  Meeting no. 02/2019-20 held on August 13, 2019;
- Meeting no. 03/2019-20 held on November 06, 2019;
- Meeting no. 04/2019-20 held on February 13, 2020.
  (All members were present in all Audit committee meetings)

(B) NOMINATION AND REMUNERATION COMMITTEE

The Board on the recommendation of the Nomination and remuneration Committee has adopted a policy for Selection, appointment and remuneration of Directors, key Managerial personnel. Nomination and remuneration Committee Meeting held during the year on July 12, 2019.

(C) STAKEHOLDER RELATIONSHIP COMMITTEE

Stakeholders Relationship Committee comprises of three Directors namely Mr. Suresh Kumar Gupta (Chairman of the Committee), Mr. Vishnu Dusad and Ruchi Gupta. The Committee administers transfer and transmission of shares, Issue of duplicate certificates,

Company. Committee meets time to time as per its requirements. The Committee facilitates prompt and effective redressal of stakeholder/investors complaints.

" Number of complaints received - NIL
" Number of complaints solved to the satisfaction of shareholders - NIL
" Number of pending share transfers - NIL "
As at 31st March, 2020 no shares were pending for transfer.

12. **RISK MANAGEMENT FRAMEWORK**
Company has implemented an integrated risk management approach through which it reviews and assesses significant risk on a regular basis to ensure the there is a robust system of risk controls and mitigation. management periodically review the risk management. The management however, of the view that no risk element is identified which in opinion of the board may threaten the existence of the company.

Company considers that risk is an integral part of its business and therefore, it takes proper steps to manage all risks in a proactive and efficient manner. The Board has formed a Risk Management Committee to identify the risks impacting the business, formulate strategies/ policies aimed at risk mitigation as part of risk management. The Risk Management Committee of the Company monitors and reviews the risk management plan of the Company, in accordance with the Risk
Management Policy of the Company.

13. **VIGIL MECHANISM / WHISTLE BLOWER POLICY**
In Accordance of Section 177 of the Companies act, 2013 the Company has constituted a Whistle Blower policy/ Vigil Mechanism to establish a vigil mechanism for the Directors and employees to report genuine concerns in such manner as may be prescribed and to report to the management instances of unethical behavior, actual or suspected fraud or violation of company's code of conduct.

14. DISCLOSURE AS PER SEXUAL HARASSMENT OF WOMEN AT WORK PLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

The company has zero tolerance for sexual harassment at work places and has in place a policy on prevention , prohibition and redressal of sexual harassment at work place in the line of provisions of Sexual Harassment of women at work place (Prevention , prohibition and redressal),Act,2013and the rules framed there under .

The following is a summary of sexual harassment complaints received and disposed off during the year 2019-20

15. RELATED PARTY TRANSACTIONS

Related Party Transactions entered into during the Financial Year were on arm's length and in the 'ordinary course of business. There were no materially significant related party transactions made by the Company with the persons /related party(s) as defined under Section 2(76) of the Companies Act, 2013 which may have a potential conflict with the interest of the Company at large. All Related Party Transactions were placed before the Audit Committee and the Board for approval. None of the Directors has any pecuniary relationship or transactions with the Company. The particulars of contracts or arrangements with related parties as required under Section 134(3)(h) in prescribed Form AOC - 2 are annexed herewith as 'Annexure III' to the Board's Report

16. AUDITORS:

(A) STATUTORY AUDITORS

M/S Gopal Sharma &Company, Chartered Accountants (Firm Registration No. 002803C were Appointed Statutory Auditors of the company at 28th Annual General Meeting for a period of five years i.e. till the conclusion of the 33th Annual General Meeting of the company.

The Members are requested to note that the MCA vide notification dated May 7, 2018, inter-alia, notified an amendment to Section 139(1) of the Act whereby the requirement of placing appointment of the statutory auditors for ratification by the Members of the Company at every AGM has been omitted.

The Remuneration of the said Auditors is proposed to be fixed by The Board on the recommendation of Audit Committee. The said Auditor will be paid out of pocket expenses in connection with the audit.

The Statutory Auditors have not made any adverse comments or given any qualification, reservation or adverse remarks or disclaimer in their Audit Report on the Financial Statements for Financial Year 2019-20 and the Report is self-explanatory. Further, the Statutory Auditors have not reported any fraud in terms of Section 143(12) of the Act.

(B) INTERNAL AUDIT & INTERNAL FINANCIAL CONTROL AND ITS ADEQUACY

The Audit Committee and Board of Directors have approved Internal Control framework for the internal financial control to be followed by the Company and such policies and procedures adopted by the Company for ensuring the orderly and efficient conduct of its business, including adherence to Company's policies, safeguarding of its assets, prevention and detection of frauds and errors, accuracy and completeness of the accounting records and timely preparation of reliable financial information and disclosures.

The Audit Committee periodically reviews and evaluates the effectiveness of internal

M/S Ajay Khandelwal & Associates were appointed internal Auditors of the Company for the year ended 31st March, 2020 under the provisions of Companies Act, 2013.

The Board has re-appointed M/S Ajay Khandelwal & Associates, Chartered Accountants , Jaipur (Firm Reg. No. 012738C)as the internal Auditor of the company for the financial year 2019-20.
The internal Audit Report is received yearly by the company and the same is reviewed and taken on record by the Audit Committee and Board of Directors .The Yearly Internal Audit Report as received for the financial year 2019-20 is free from any Qualification.

(C) SECRETARIAL AUDITORS AND SECRETARIAL AUDIT REPORT

Pursuant to provisions of Section 204 of the companies Act 2013, and the Rule 9 of the companies (Appointment and remuneration of managerial personnel) Rules, 2014, Every listed company isrequired to appointment a Secretarial Auditor to carry out Secretarial Audit of the company.In consonance with the requirements of aforementioned M/S MKGP & ASSOCIATES, Company Secretaries in Practices, Jaipur (Registration No.P2016RJ058200) were appointed as Secretarial auditors of the company for the Financial year 2019-20.

Secretarial Audit Report as issued by M/S MKGP & ASSOCIATES, Companies secretaries in practices, in respect of the secretarial audit of the company in form MR-3 for the financial year ended on 31st March 2020,, is given in Annexure II to this Report.

The Board has re-appointed M/S MKGP & ASSOCIATES, Companies secretaries, Jaipur (Firm Reg. No. P2016RJ058200) as the Secretarial Auditor of the company for the financial year 2019-20.
The Secretarial Audit report submitted by them is annexed. The report does not contain any qualification.

17. MATERIAL CHANGES/EVENTS AND COMMITMENTS, IF ANY

There were no material changes and commitments except the appointment of KMPs and COVID- 19 out break, affecting the financial position of your Company which had occurred between the
end of the Financial Year i.e. March 31, 2020.

In the wake of COVID-19 outbreak, Government of India decided lockdown across the country from March 25, 2020 and shut down all the non-essential business activities to contain the spread of COVID-19 in the Country.

There has been no change in the nature of business of your Company. No significant or material orders have been passed by the Regulators or Courts or Tribunals impacting the

18. INDEPENDENT DIRECTORS MEETING

During the year under reference one meeting of Independent directors was held on 13th February 2020 in compliance with the requirement of Schedule IV of the Companies Act, 2013.At the said meeting performance of non-independent Directors, Board as a whole and Chairman of the Company was reviewed.

19. HUMAN RESOURCE DEVELOPMENT

Company values its Human Resources the most. To keep their morale high, Company extends several welfare benefits to the employees and their families by way of comprehensive medical care, education, housing and social security.

20. CODE OF CONDUCT FOR PREVENTION OF INSIDER TRADING IN COMPANY'S SECURITIES

Your Company has formulated Code of Conduct for Prevention of Insider Trading in Company's Securities ("Code") in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended. The objective of this Code is to protect the interest of Shareholders at large, to prevent misuse of any price sensitive information and to prevent any insider trading activity by way of dealing in securities of the Company by its Designated Persons. Mrs. Pravita Khandelwal , Company Secretary and Compliance Officer of the Company is authorized to act as Compliance Officer under the Code.

21.PARTICULARS OF HOLDING/SUBSIDIARY/ ASSOCIATE COMPANIES

There is no subsidiary/associate of the company.

22.CORPORATE SOCIAL RESPONSIBILITY

Provisions of companies Act 2013, (section 135) relating to Corporate social responsibility
does not apply to the company.

23. NOTICES RECEIVED/PENALTY IMPOSED

NIL

24. FAILURE TO IMPLEMENT ANY CORPORATE ACTION

NIL

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

(A) CONSERVATION OF ENERGY-
(i) the steps taken or impact on conservation of energy;
• The operations of Company are not energy intensive.
(ii) the steps taken by the company for utilizing alternate sources of energy;
• The Company is exploring alternative source of energy, as and when the necessity arises.
(iii) the capital investment on energy conservation equipment;
NIL

(B) TECHNOLOGY ABSORPTION-

(i) The efforts made towards technology absorption;
• The minimum technology required for the business has been absorbed.
(ii) The benefits derived like product improvement, cost reduction, product development or import substitution;
NIL
(iii) In case of imported technology;
• Not applicable
(iv) The expenditure incurred on Research and Development
NIL
(C) FOREIGN EXCHANGE EARNINGS AND OUTGO -
• The Foreign Exchange earned in terms of actual inflows during the year and the Foreign Exchange outgo during the year in terms of actual outflows.;
NIL

26. EXTRACTS OF ANNUAL RETURN

Pursuant to section 134(3) and section 92(3) of the Companies Act,2013 (hereinafter referred as "Act") read with Rule 12 of the Companies (Management and Administration) Rules ,2014 as amended ,an extract of Annual Return as on 31st March ,2020 in form MGT- 9 has been prepared and enclosed as Annexure -I which form part of this report.

27. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS

Pursuant to Section 186(11) of the Companies Act, 2013, loans made, guarantees given or securities provided or acquisition of securities by a Non-Banking Finance company in the ordinary course of its business are exempted from disclosure in the Board's Report.

28. OUTLOOK ON NBFCs

India has been witnessing good growth in consumer leading in recent years and NBFCs have been growing this business much better than banks. NBFCs are here to stay and play an important role in economic growth and financial inclusion. As India's economy grows, the requirement for credit will rise more than proportionately. We need both banks and NBFCs to step up to the challenge and power the economy with free- flowing credit lines.

29. RBI GUIDELINES

During the year, there were no frauds have been reported by the Company. The Company has continued to follow all applicable guidelines issued by the Reserve bank of India for NBFCs regarding Capital Adequacy, Asset Classification, and provisioning and income recognition on non-performing asset as applicable to category of NBFCs not accepting Public Deposits.

30. DEPOSITS

The Company has not accepted any deposits within the meaning of the Companies (Acceptance of Deposits)Rules ,2014 or Chapter v of the Companies Act,2013 and guidelines and directions of Non-Banking Financial Companies (Acceptance of Public Deposits) (Reserve Bank) Directions ,2016 as prescribed by RBI in this regard and as such no details are required to be furnished.

31. DEPOSITS FROM DIRECTORS

During the financial year 2019-20, Company has not borrowed any amount from its Directors.

32. SHARE CAPITAL:

The Company has 32,50,600 Equity Shares of Rs. 10/- each amounting to Rs. 32,50,6000 during the year under review; the Company has not issued any shares or any convertible instruments. The Company has only one class of Equity Share having a par value of Rs. 10/-. Each holder of share is entitled to one vote per share with same rights. During the Year 2019-20, the Company has not made any issue of equity shares with differential voting rights, Sweat Equity Shares and Employee Stock Option.

33. DISCLOSURE ON SECRETARIAL STANDARDS BY DIRECTORS;

The company complies with all applicable Standards. The Directors have devised proper systems to ensure compliance with the provisions of all applicable Secretarial Standards and that such systems are adequate and operating effectively.

34. Disclosures of Directors and Key Managerial Personnel on Remuneration

S.No	Name of Director/KMP and its designation	Remuneration (or Sitting Fees)to the Director/KMP for the Financial Year 2019-20	Percentage Increase/Decrease in remuneration in the Financial Year 2018-19	Ratio of Remuneration of each director to the Median Remuneration of Employees
1.	Mr. M.L. Khandelwal (Chairman)	8,250.00	0.00	0.06
2.	Mr. Rajesh Khuteta	9,00,000.00	0.00	6.73
3.	Mr. Vishnu Dusad (Independent Director)	8,250.00	0.00	0.06
4.	Mr. Suresh Kumar Gupta (Independent Director)	8,250.00	0.00	0.06
5.	Mrs. Ruchi Gupta (Independent Director)	8,250.00	0.00	0.06
6.	Mr. J.C. Kedawat (Company Secretary) (Resigned:-15.04.2019)	10,000.00	0.00	0.07
7.	Pravita Khandelwal (Company Secretary) (Appointment :- 12.07.2019)	2,00,800.00	0.00	1.50
8.	Mr. Hemant Gupta (C.F.O)	2,40,000.00	2.50	1.79

Moreover Mr. Jagdish Chandra Kedawat has resigned the post of company secretary on 15.04.2019 due to personal reasons, Consequently Ms. Pravita Khandelwal was appointed as the company secretary of the company w.e.f 12.07.2019 on the remuneration of 2,52,000/- per annuam.

35. REMUNERATION OF NON-EXECUTIVE/EXECUTIVE DIRECTORS

Details pertaining to remuneration as required under Section 197(12) of the companies act, 2013 read with Rule5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) 2014:

*Only sitting fee is paid to Independent and non executive Directors.

i. The number of employees on the roll of the company are two.

ii. The median remuneration of employees (MRE) of the Company is Rs.133700.00.The MRE for the year is decreased by57.48% compared to previous year.

iv. There is no variable component in remuneration of Directors of the Company.

v. Theratiooftheremunerationofthehighestpaiddirectortothatoftheemployeeswho arenotDirectorsbutreceiveremunerationinexcessofthehighestpaiddirectorduring

vi. Itisherebyaffirmedthattheremunerationpaidisaspertheremunerationpolicyofthe company.

36. DIRECTORSRESPONSIBILITYSTATEMENT

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

1. That in preparation of the annual accounts for The financial year ended 31st March, 2020,the applicable accounting standards have been followed along with proper explanation and there are no material departures from the same;

2. 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 year31stmarch,2020and of the profit or loss of the Company for that period;

3. That they have taken proper and sufficient care for the maintenance of proper accounting records in accordance with the provisions of the companies Act, 2013 and rules made there under for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.

4. That they have prepared the annual accounts for the financial year ended 31st March, 2020 on a going concern basis.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.

5. The directors had devised proper and systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

As per to SEBI (Listing Obligation & Disclosure Requirements) Regulations,2015 Company is not in preview of Corporate governance regulation. Hence Corporate Governance Report is no Enclosed with Directors Report

38. ACKNOWLEDGMENT

The Board would Like to place on record its sincere appreciation to all the employees for their continued efforts towards the growth of the company. The Board also wishes to place on record the support extended by its Bankers and the trust reposed in it by its shareholders.

Regd. Office:
301,Metro Plaza
Gopalbari,Jaipur 302001
DATE: 04.09.2020

Sd/-

For and on behalf of the Board of Directors
Sd/-
CONTINENTAL SECURITIES LIMITED

ANNEXURE -I
TO THE BOARD"S REPORT EXTRACT OF ANNUAL RETURN
FORM MGT-9

As on financial year ended on 31.03.2020
Pursuant to Section 92(3) of the companies Act, 2013and Rule 12(1)of Company (Management& Administration) Rules,2014

MGT 9
Extract of Annual Return
As on the Financial Year 31.03.2020
[Pursuant to section 92(3) of the Companies Act 2013 and rule12(1) of the Companies (Management and Administration)Rules,2014]

I. REGISTRATION AND OTHER DETAILS :

I	CIN	L67120RJ1990PLC005371
Ii	Registration Date	30thMarch 1990
Iii	Name Of The Company	Continental Securities Limited
Iv	Category/Sub-Category of the Company	Company limited byshares/IndianNon Government Company
V	Address of the Registered office and contact details	301,Metro Plaza, Gopalbari, Parivahanmarg ,Jaipur - 302001 Contact No : 9414077226
Vi	Whether listed company Yes/No	Yes
Vii	Name,Address and Contact Details of Registrar and Transfer Agent , if any	M/S Beetal Financial & Computer Services Pvt. Ltd. , BEETAL HOUSE , 3 rdFloor, 99, Madangir, Behind LSC , New Delhi-110062 Ph : 011-29961281-282 , Fax : 011-29961284

II.PRINCIPALBUSINESSACTIVITIESOFTHECOMPANY
Allthebusinessactivitiescontributing10%ormoreofthetotalturnoverofthecompany shall bestated:
III.PARTICULARSOFHOLDING,SUBSIDIARYANDASSOCIATECOMPANIES

Name and Description of main products/services	NIC Code	% to total turnover of the company
1. Securities Dealing Activities	67120	100 %

Company has no subsidiary/associate company

Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section

SHARE HOLDING PATTERN (Equity Share Capital Break up as per cent age of Total Equity)

1.Category-wise ShareHolding

Category of Share Holder	No of Shares held at the begining of the year 1st April 2019				No of Shares held at the End of the year 31st March 2020				%Change during the Year
	Demat	Physical	Total	%	Demat	Physical	Total	%	
A. Promoters									
(1) Indian									
a) Individual/ HUF	1063500	164200	1227700	37.76	**1379698**	**0**	1379698	42.44	4.68
b) CentralGovt.									
c) State Govt.(s)									
d) BodiesCorporate	160400	0	160400	4.93	160400	0	160400	4.93	0.00
e) Banks/FI									
f) AnyOther...									
Sub-Total (A)(1):	1223900	164200	1388100	42.70	1540098	0	1540098	47.38	4.68
(2) Foreign									
a) NRIs - Individuals	0	0	0	0	0	0	0	0	0
b) other - individuals	0	0	0	0	0	0	0	0	0
c)Bodies Corporate	0	0	0	0	0	0	0	0	0
d)Banks /FI	0	0	0	0	0	0	0	0	0
e)AnyOther...	0	0	0	0	0	0	0	0	0
Sub-Total(A)(2)	**1223900**	164200	1388100	42.70	1540098	0	1540098	47.38	4.68
TotalShareholding of Promoters(A) =(A)(1)+(A)(2)	**1223900**	164200	1388100	42.70	**1540098**	0	**1540098**	47.38	**4.68**
B. Public Shareholding									
(1) Institutions									
a) MutualFunds /UTI	0	0	0	0	0	0	0	0	0
b) Banks/ FI	0	0	0	0	0	0	0	0	0
c)Central Govt	0	0	0	0	0	0	0	0	0
d) StateGovt(s)	0	0	0	0	0	0	0	0	0
e) VentureCapitalFunds	0	0	0	0	0	0	0	0	0
f)Insurance Companies	0	0	0	0	0	0	0	0	0
g) FIIs	0	0	0	0	0	0	0	0	0
h) Foreign VentureCapitalFunds	0	0	0	0	0	0	0	0	0
I) Others (specify)	0	0	0	0	0	0	0	0	0
Sub-total(B)(1):	0	0	0	0	0	0	0	0	0
(2) Non -Institutions									
a) Bodies Corporate									
I)Indian	0	0	0	0	0	0	0	0	0
II) Overseas	0	0	0	0	0	0	0	0	0
i. Individual Shareholders holding nominal share cap ital upto 2 Lakh	109710	139700	249410	7.67	127077	20700	147777	4.55	-3.12
ii. Individual Shareholders holding nominal share capital in excess of 2 lakh	796589	752500	1547589	47.60	1401327	127200	1528527	47.02	-0.58
b) Others (specify)	0	35000	35000	1.07	1	0	1	0.00	-100
1.NRI & clearing members									
2.HUF	29001	0	29001	0.89	34197	0	34197	1.05	0.16

Sub -Total(B)(2)	**935300**	927200	1862500	57.30	1562602	147900	1710502	52.62	4.68
Total Public Shareholding (B)=(B)(1)+(B)(2)	**935300**	927200	1862500	57.30	1562602	147900	1710502	52.62	4.68
C. Shares heldby Custodian for GDRs & ADRs	**0**	0	0	0	0	0	0	0	0
GrandTotal(A+B+C)	**2159200**	1091400	3250600	100	3102700	147900	3250600	100	

2.Promoter Shareholding

Category of Share Holder	No o f Shares held at the beg ining of the year 1st April 2019				No of Shares held at the End of the year 31st March 2020				%Change During the Year
	Demat	Physical	Total	%	Demat	Physical	Total	%	
HEMANT GUPTA	155000	0	155000	4.77	155000	0	155000	4.77	0
HEMLATA KHUT ETA	0	152300	152300	4.69	185428	0	185428	5.70	1.01
MADAN LAL KHANDELWAL	70400	0	70400	2.17	70400	0	70400	2.17	0
MAHIMA KHUTETA	114400	0	114400	3.51	114400	0	114400	3.52	0.01
NAVNEET KHANDELWAL	62600	0	62600	1.93	62600	0	62600	1.93	0
RADHIKA KHANDELWAL	0	11900	11900	0.37	11900	0	11900	0.37	0
RAJ KHUTETA	138500	0	138500	4.26	138500	0	138500	4.26	0
RAJESH KHUTETA	145500	0	145500	4.47	1455500	0	145500	4.48	0.01
SUNIDHI KHUTETA	161000	0	161000	4.95	206500	0	06502	6.35	1.40
VIKRANT KHANDELWAL	128000	0	128000	3.93	128000	0	128000	3.94	0.01
RAJESH KHUTETA HUF	50000	0	50000	1.53	85280	0	85280	2.62	1.09
SHYAM LAL KHUTETA HUF	38100	0	38100	1.17	76190	0	76190	2.34	1.17
ASHOK MAMODIA	0	0	0	0	0	0	0	0	0
BHAGWATI KHANDELWAL	0	0	0	0	0	0	0	0	0
GEETA DEVI MAMODIA	0	0	0	0	0	0	0	0	0
JAGDISH PRASAD KHANDELWAL	0	0	0	0	0	0	0	0	0
RAJIV KHANDELWAL	0	0	0	0	0	0	0	0	0

3.Change in Promoters Share holding

Shareholdersname	Shareholding at the beginning of the year 1ST APRIL 2019		Shareholding at the end of the year 31ST MARCH 2020	
	No.of shares	% of total shares of the company	No. of shares	% of total shares of The company
HEMANT GUPTA	155000	4.77	155000	4.77
HEMLATA KHUTETA	152300	4.69	185428	5.70
MADAN LAL KHANDELWAL	70400	2.17	70400	2.17
MAHIMA KHUTETA	114400	3.51	114400	3.52
NAVNEET KHANDELWAL	62600	1.93	62600	1.93
RADHIKA KHANDELWAL	11900	0.37	11900	0.37
RAJ KHUTETA	138500	4.26	138500	4.26
RAJESH KHUTETA	145500	4.47	145500	4.48
SUNIDHI KHUTETA	16100	4.95	206500	6.35
VIKRANT KHANDELWAL	128000	3.93	128000	3.94
RAJESH KHUTETA HUF	50000	1.53	85280	2.62
SHYAM LAL KHUTETA HUF	38100	1.17	76190	2.34

4. Shareholding pattern of top ten shareholders;(other than Directors, Promoters , and Holders of ADRs and GDRs

Shareholders	Name No of shares held at the Begi nning of the year 1st April 2019 during the year				No of shares held at the End of the year 31st Marc h 2020				
	Demat	Physical	Total	%of total shares	Demat	Physical	Total	% of total	% change during the year shares
PRABHA GUPTA	162000	0	162000	4.98	162000	0	162000	4.98	0.00
VIBHA GUPTA	158033	0	158033	4.86	15803 3	0	158033	4.86	0.00
DIPTANSHU GUPTA	150916	0	150916	4.64	150916	0	150916	4.64	0.00
MURARI LAL VYAS	18160	112900	131060	4.03	125330	0	125330	3.86	0.17
AMIT KHUTETA	0	112700	112700	3.46	118300	0	118300	3.64	0.17
SARLA LOHIYA	0	45000	45000	1.38	80380	0	80380	2.47	1.09
VIJAY LAXMI GUPTA	77700	0	77700	2.39	77700	0	77700	2.39	0.00
SNEH LOHIYA	0	50200	50200	1.54	70489	0	70489	2.17	0.63
DEVIKA KHUTETA	0	67700	67700	2.08	70700	0	70700	2.17	0.09
RINKU KHANDELWAL	69300	0	69300	2.13	69300	0	69300	2.13	0.00

5. Shareholdingof Directors & Key ManagerialPersonnel

Name of the Directors & KMPs	Shares held at the Beginning of the year 1st April 2019		Shares held at the Endof the year 31st March 2020	
	No. of shares	%	No. of shares	%
M.L. KHANDELWAL	70400	2.17	70400	2.17
RAJESH KHUTETA	145500	4.47	145500	4.47
VISHNU DUSAD	0	0	0	0
SURESHKUMAR GUPTA	0	0	0	0
RUCHI GUPTA	0	0	0	0
J.C. KEDAWAT	0	0	0	0
HEMANT GUPTA	155000	4.76	155000	4.76
PRAVITA KHANDELWAL	0	0	0	0

IINDEBTEDNESS

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

Indebtedness at the beginning of the financial year	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedn
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 Reduction	-----	----	----	-------
Net change	------	----	----	---------
Indebtedness at the end of the financial year	----	----	----	----------
i. Principal amount	----	----	----	-----
ii.Interest due but not paid	----	----	----	-
Total (i+ii+iii)	-			-
	NIL	NIL	NIL	NIL

IIRemuneration of Directors and Key Managerial Personnel

A.Remuneration to Directors whole -time Director and/orManager

Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
	Rajesh Khuteta	
1.Gross Salary (a) Salary as per the provisions contained in section 17(1) of the Income-taxAct,1961 (b)Value of perquisities u/s 17(2) Income-tac Act,1961(c) Profits in lieu of salary under section 17(3) Income-taxAct,1961	900000.00	900000.00
2.Stock Option		
3.Sweat Equity		
4.Commission – as % of profit -others ,specify _____		
5.Others,pleasespecify _____		
6.Total	900000.00	900000.00

B. Remuneration to other Directors

Particulars of Remuneration	Name of Director				Total Amount
	Suresh Gupta	Ruchi Gupta	Vishnu Dusad	M.L. Khandelwal	TOTAL AMOUNT
Independent Directors					
(i)Fees for attendi ng board/committee meetings	**8250**	8250	8250	8250	**33000**
(ii)Commission -Others please specify					
Total (1)					
Other Non -Executive Directors					
(i)Fees for attending board/committee meetings					
(ii)Commission -Others please specify					
Total (2)					
Total(B)=(1+2)	**8250**	8250	8250	8250	**33000**
Total Managerial Remuneration Overall ceiling as per the Act	**Yes**	**Yes**	**Yes**	**Yes**	**Yes**

Remuneration to Key Managerial Personnel other than MD/Manager

Particulars of Remuneration		Key Managerial Personnel		Total Amount
	CEO	Company Secretary	CFO	
1.Gross Salary (a) Salary as per the provisions contained in section 17(1) of the Income-taxAct,1961 (b) Valueofpe rquisities u/s 17(2) Income-tax Act,1961(c) Profits in lieu of salary under Section17(3)Income -tax Act,1961	**0**	**200800.00**	**240000.00**	**440800.00**
2.Stock Option				
3.Sweat Equity				
4.Commission –as % of profit - others ,specify ____				
5.Others,pleasespecify ____				
Total		**200800.00**	**240000.00**	**440800.00**

IV. 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 mode,if any (giv details)
A.COMPANY					
Penalty	----	----	----	----	----
Punishment	----	----	----	----	----
Compounding	----	----	----	----	----
B.DIRECTORS					
Penalty	----	----	----	----	----
Punishment	----	----	----	----	----
Compounding	----	----	----	----	----
C.OTHER OFFICERS IN DEFAULT					
Penalty	----	----	----	----	----
Punishment	----	----	----	----	----
Compounding	----	----	----	----	----

Regd. Office
301,Metro Plaza
Gopalbari, Jaipur
Rajasthan 302001

For and on behalf of the Board of Directors,
Continental Securities Limited

Place: Jaipur
Date: 04.09.2020

Sd/-
Rajesh Khuteta
(Managing Director)
DIN: 00167672

Sd/-
MadanLalKhandelwal
(Chairman)
DIN : 00414717

Form No. MR-3

SECRETARIAL AUDIT REPORT

FOR THE FINANCIAL YEAR ENDED ON 31st March, 2020

[Pursuant to Section 204(1) of the Companies Act, 2013 and Rule No. 9 of the Companies (Appointment and Remuneration Personnel) Rules, 2014]

To,
The Members,
CONTINENTAL SECURITIES LIMITED
Flat No. 301, Metro Plaza, Parivahan Marg,
Jaipur, Rajasthan- 302001

We have conducted the secretarial audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by CONTINENTAL SECURITIES LIMITED (hereinafter called as the Company) incorporated on 30th March, 1990 having CIN No. L67120RJ1990PLC005371 and registered office at Flat No. 301, Metro Plaza, Parivahan Marg, Jaipur, Rajasthan-302001. Secretarial Audit was conducted in a manner that provided us a reasonable basis for evaluating the corporate conducts/statutory compliances and expressing our opinion thereon.

Based on our verification of the Company's books, papers, minute books, forms and returns filed and other records maintained by the Company and also the information provided by the Company, its officers, agents and authorized representatives during the conduct of secretarial audit, we hereby report that in our opinion, the company has, during the audit period covering the financial year ended on 31st March, 2020 complied with the statutory provisions listed hereunder and also that the Company has proper Board-processes and compliance- mechanism in place to the extent, in the manner and subject to the reporting made hereinafter:

We have examined the books, papers, minute books, forms and returns filed and other records maintained by CONTINENTAL SECURITIES LIMITED for the financial year ended on 31st March, 2020 according to the provisions of:

i. The Companies Act, 2013 (the Act) and the rules made there under;
ii. The Securities Contracts (Regulation) Act, 1956 ('SCRA') and the rules made thereunder;
iii. The Depositories Act, 1996 and the Regulations and Bye-laws framed thereunder;
iv. Foreign Exchange Management Act, 1999 and the rules and regulations made thereunder to the extent of Foreign Direct Investment, Overseas Direct Investment and External Commercial Borrowings;
v. The Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 ('SEBI Act') viz. ;
a) The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011;

b) The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992;
c) The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009;
d) The Securities and Exchange Board of India (Share based Employee benefits) Regulations, 2014
e) The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008; [Not applicable as there was no debt securities listed on stock exchange during the financial year under review for secretarial audit]
f) The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 regarding the Companies Act and dealing with client;
g) The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009; [Not applicable as there was no reportable event during the financial year under review for secretarial audit] and
h) The Securities and Exchange Board of India (Buyback of Securities) Regulations, 1998; [Not applicable as there was no reportable event during the financial year under review for secretarial audit.]

vi. The Management had identified and confirmed the following laws which are specifically applicable to the company are as follows:

a) The Reserve Bank of India, 1934
b) Guidelines of Fair Practice Code for NBFC
c) Non Banking Financial Companies Prudential Norms (Reserve Bank) Directions, 1998
d) Negotiable Instrument Act, 1881
e) NBFC Auditors Directions, 2008
f) Guidelines, Directions and Instructions issued by RBI through notifications and circulars
g) The Right to Information Act, 2005
h) The Employees' Provident Fund & Miscellaneous Provisions Act, 1952
i) The Employees' State Insurance Act, 1948
j) Equal Remuneration Act, 1976
k) Any other applicable laws.

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

a) Secretarial Standards issued by The Institute of Company Secretaries of India with regard to Meeting of Board Of Directors (SS-1) and General Meetings (SS-2) and Board Report(SS-10).

b) SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and the Listing agreements entered into by the company with BSE Limited.

S. No.	Regulations/ Sections	Provision	Deviation
1.	Regulation 3(5) Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015	From April 1, 2019, SEBI requires all listed companies to maintain a non-tamperable 'Structured Digital Database' to keep track of all unpublished price sensitive information (UPSI) and the trading activities of Designated Persons (Dps), who become aware of the UPSI.	The company has not maintain any such digital database during the year and thus not complied with the above regulation.

During the period under review, the Company has complied with the provisions of the Act, Rules, Regulations, Guidelines, Standards, etc. mentioned above.

We further report that-

a) The Board of Directors of the Company is duly constituted with proper balance of Executive Directors, Non-Executive Directors and Independent Directors. The changes in the composition of the Board of Directors that took place during the period under review were carried out in the Board Meeting and 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) None of the directors in any meeting dissented on any resolution and hence there was no instance of recording any dissenting member's view in the minutes.

d) All the decisions of the Board and Committees were carried out with requisite majority.

We further report that based on review of compliance mechanism established by the company and on the basis of Compliance Certificate(s) issued by the Company Secretary and taken on record by the board of directors at their meeting(s) , we are opinion that there are adequate systems and processes in the Company commensurate with the size and operations of the Company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines.

We further report that during the audit period there were no specific events/ actions which are having major bearing on the Company's affairs in pursuant of the above referred laws, rules, regulations, guidelines, standards.

Date: September 1, 2020
Place: Jaipur

For MKGP & ASSOCIATES
(Company Secretaries)

Sd/-
Mahendra Prakash Khandelwal
(Partner)
FCS No.: 6266
C P No.: 4459

This report is to be read with our letter of even date which is annexed as Annexure-A forms an integral part of this report.

Annexure-A

To,
The Members,
CONTINENTAL SECURITIES LIMITED
Flat No. 301, Metro Plaza, Parivahan Marg,
Jaipur, Rajasthan- 302001

Our report of even date is to be read along with this letter.

1. Maintenance of secretarial record is the responsibility of the management of the company. Our responsibility is to express an opinion on these secretarial records based on our audit.

2. It is management's responsibility, to identify the Laws, Rules, Regulations, Guidelines and Directions which are applicable to the Company depending upon the industry in which it operates and to comply and maintain these records with same in letter and in spirit.

3. We have followed the audit practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in secretarial records. We believe that the processes and practices, we followed provide a reasonable basis for our opinion.

4. We have not verified the correctness and appropriateness of financial records and Books of Accounts of the company.

5. Where ever required, we have obtained the Management representation about the compliance of laws, rules and regulations and happening of events etc.

6. The compliance of the provisions of Corporate and other applicable laws, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of procedures on test basis.

7. The Secretarial Audit report is neither an assurance as to the future viability of the company nor of the efficacy or effectiveness with which the management has conducted the affairs of the company.

8. The maximum liability of our firm under the secretarial audit in respect of the aggregate of all claims shall not exceed the fee charged by me.

Date: September 1, 2020
Place: Jaipur

For MKGP & ASSOCIATES
(Company Secretaries)

Sd/-
Mahendra Prakash Khandelwal
(Partner)
FCS No.: 6266

ANNEXURE-3
FORM NO. AOC.2

Disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section(1)of section 188 of the Companies Act,2013 including certain arm's length transactions under third provision there to (Pursuant to clause (h) of sub-section (3) of section134 of the Act and Rule 8(2) of the Companies (Accounts) Rules,2014)

1. Details of contracts or arrangements or transactions not at arm's length basis : Nil
(a) Name (s) of the related party and nature of relationship : N.A
(b) Nature of contracts/arrangements/transactions:N.A
(c) Duration of the contracts/arrangements/transactions:N.A
(d) Salient terms of the contracts or arrangements or transactions including the value, if any:N.A
(e) Justification for entering in to such contracts or arrangements or transactions:N.A
(f) Date(s)of approval by the Board:N.A
(g) Amount paid as advances, if any:N.A
(h) Date on which the special resolution was passed in general meeting as required under first provision to Section188:N.A

S.No.	Name(s) of Related Party and Nature of Relationship	Nature of contracts/ arrangements/ transactions	Durationof thecontracts/ arrangements/ transactions	Salient terms of the contracts or arrangements or transactions including the value,if any:	Date(s) of approval by the Board, if any	Amount paid as advances, if any
1.	Rajesh Khuteta	RENT	10 Years	Lease agreement between company and Rajesh khuteta for a consideration 15000/- per month	01.12.2013	——

Regd. Office:
301,Metro Plaza
Gopalbari,Jaipur302001
Date:04.09.2020

For and Behalf Of Board Of Directors
CONTINENTAL SECURITIES LIMITED

Sd/-
Rajesh Khuteta
Khandelwal
(Chairman)
DIN: 00167672

(Managing Director)

Sd/-
Madan Lal
DIN: 00414717

Annexure-IV
MANAGEMENT DISCUSSION & ANALYSIS REPORT

Indian financial service sector is diversified, comprising of entities such as commercial bank, co- operatives, insurance companies, Pension funds, mutual funds, Non-Banking finance companies and various other entities.

1. Industry Structure and Developments

NBFCs(Non Banking Financial Companies) have been playing a complementary role to the other financial institutions including Banks meeting the funding needs of the economy .They have fill the gaps in the availability of financial services that otherwise occur in the unbanked segments of the society and underserved areas. NBFCs have been at the forefront of fulfillment to the financial needs and creating livelihood sources in rural and semi urban areas . Thus NBFCs have all the characteristics to enable the government and regulator to achieve the mission of financial inclusion in the given time.

NBFCs segment has continuously growth in the last few years and now being recognized as complimentary to the banking sector due to implementation of innovative market strategies , customer oriented services ,and simplified procedures .

2. Opportunities and threats

The company mainly focus to providing financial services to rural and semi-urban areas .The opportunities of the Company further depends on introduction of fresh funds. Being a NBFC company, company is facing inflationary pressure , Economic Cycle , Regulatory risk ,etc. The competition in the NBFC division is intensifying on account of rising number of players. Also, rising stringent restrictions by the RBI on the NBFCs are restricting their borrowing abilities. However, as a matter of deliberate policy, the Reserve Bank has been discouraging NBFCs from engaging in public deposit mobilization activities.

3. Segment-wise or product-wise performance

The Company is operating in one segment only .i.e making loans to the small borrowers .there is a slighty growth in the business of the Company. The Company is making due efforts to introduce new finance to enlarge its business.

4 .Internal control system

The company has established its internal control system commensurate with the requirements of its size , nature, complexity of its business and ensure proper maintaining of accounting records and providing reliable information . The Company has appointed M/S Ajay Khandelwal& Associates, Chartered accountants Jaipur as internal auditors of the Company.

5. Human Resource Management

Human resources are a valuable asset for any organization . The company is giving emphasis to upgrade the skills of its human resources .This is in keeping with its policy of enhancing the individual growth potential within the framework of corporate goals .

6. Cautionary Statement

Statements made in this Annual Report may contain certain forward looking statements, which are tentative, based on various assumptions of the Company's' present and future

strategies and the environment in which we operate. Actual results may differ substantially or materially from those expressed or implied due to risks and uncertainties. These risks and uncertainties include the effect of economic and political conditions in India and internationally, volatility in interest rates and in the securities market, new regulations and Government policies that may impact the Company's businesses as well as the ability to implement its strategies. The information contained herein is as of the date referenced and the Company does not undertake any obligation to update these statements.

Regd. Office:
301,Metro Plaza
Gopalbari,Jaipur 302001
Date: 04.09.2020

For and Behalf Of Board Of Directors
CONTINENTAL SECURITIES LIMITED

Sd/-
Rajesh Khuteta
(ManagingDirector)
DIN:00167672

Sd/-
Madan Lal Khandelwal
(Chairman)
DIN:00414717

CEO/CFO CERTIFICATION

To,
The Board of Directors
CONTINENTAL SECURITIES LIMITED
301, Metro Plaza ,Parivahan Marg, Jaipur Rajasthan-302001

We,Rajesh Khuteta,Managing Director and Hemant Gupta, Chief Financial Officer certify to the Board that:

(A) We have reviewed the financial statements and the cash flow statement for the year ended March 31,2020 and that to the best of my knowledge and belief:
i. These statements do not contain any material untrue statement or omit any material factor contain statements that might be misleading;
ii.These statements together present a true and fair view of the Company's affairs and are in compliance with existing Accounting Standards, applicable laws and regulations.

(B) There are, to the best of our knowledge and belief, no transactions entered into by the Company during the year which are fraudulent, illegal or violating of the Company's Code of Conduct.

(C) We accept responsibility for establishing and maintaining internal controls for financial reporting and have evaluated the effectiveness of internal control system 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.

(D) We have indicated to the Auditors and the Audit Committee that:
i. There has not been any significant change in internal control over financial reporting during the year under reference;
ii. There has not been any significant change in accounting policies during the year requiring disclosure in the notes to the financial statements ;and
iii. There has not been any instance during the year of significant fraud of which we had become aware and the involvement there in, if any, of the management or an employee
iv. having a significant role in the Company's internal control system over financial reporting.

Date: 19.06.2020
Place: Jaipur

For and behalf of Board of Directors
Continental Securities Limited

Sd/-
RAJESH KHUTETA
(Managing Director)
DIN:00167672

Sd/-
HEMANT GUPTA
(Chief Financial Officer)
PAN:AMOPG2025R

Independent Auditor's Report

To
The Members of
CONTINENTAL SECURITIES LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of CONTINENTAL SECURITIES LIMITED ("the Company"), which comprise the Balance Sheet as at March 31, 2020 , the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of the 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 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 maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility
Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

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

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall

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, 2020, and its profit/loss and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the "Annexure A", a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

2. As required by Section 143 (3) of the Act, we report that:

a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the 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 the 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 the written representations received from the directors as on 31st March, 2020 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2020 from being appointed as a director in terms of Section 164 (2) of the Act.

f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in

"Annexure B"

g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

i. The Company does not have any pending litigations which would impact its financial position.

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

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

Date: 19.06.2020
Place:Jaipur

For Gopal Sharma &Company
Chartered Accountants
FRN No: 002803C

Sd/-

Annexure "A"

The Annexure referred to in paragraph 1 of Our Report on "Other Legal and Regulatory Requirements".

We report that:

i. In respect of Company's Fixed Assets :

a. The company has maintained proper records showing full particulars, including quantitative details and situation of its fixed assets.

b. As explained to us, fixed assets have been physically verified by the management at reasonable intervals; no material discrepancies were noticed on such verification.

c. The title deeds of immovable properties are held in the name of the company.

ii. In respect of loans, secured or unsecured granted by the company to companies, firms or other parties in the register maintained under section 189 of the companies Act.

a. According to the information and explanations given to us, the company has not granted any loan to the parties listed in the register maintained under section 189 of the Act,

b. The company has also given advances in the nature of loans of its employees which are recovered regularly together with interest if applicable as per company policy.

iii. In respect of loans, investments, guarantees, and security, provisions of section 185 and 186 of the Companies Act, 2013 have been complied with and the investment in shares has been taken at cost, their valuation can vary from time to time depending on stock market

iv. The company has not accepted any deposits from the public covered under sections 73 to 76 of the Companies Act, 2013.

v. As per information & explanation given by the management, maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148of the Companies Act, 2013.

vi. a. According to the records of the company, undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees? State Insurance, Income- tax, Goods and Services Tax , and any other statutory dues to the extent applicable, have generally been regularly deposited with the appropriate authorities. According to the information and explanations given to us there were no outstanding statutory dues as on 31st of March, 2020 for a period of more than six months from the date they became payable.

b. According to the information and explanations given to us, there is no amount payable in respect of income Tax , Goods and Services Tax , whichever applicable, which have not been deposited on account of any disputes.

vii. In our opinion and according to the information and explanations given by the management, we are of the opinion that, the Company has not defaulted in repayment of dues to a financial institution, bank, Government or debenture holders, as applicable to the company.

viii. Based on our audit procedures and according to the information given by the management, the company has not raised any money by way of initial public offer or further public offer (including debt instruments) or taken any term loan during the year.

ix. According to the information and explanations given to us, we report that no fraud by the company or any fraud on the Company by its officers or employees has been noticed or reported during the year.

remuneration has been paid in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act.

xi. The company is not a Nidhi Company. Therefore clause xii) of the order is not applicable to the company.

xii. According to the information and explanations given to us,all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc. as required by the applicable accounting standards.

xiii. The company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.

xiv. Company has not entered into non-cash transactions with directors or persons connected with him and hence provisions of section 192 of the Act are not applicable.

xv. The company is required to be registered under section 45-IA of the Reserve Bank of India Act, 1934 and the registration has been obtained.

Date: 19.06.2020
Place: Jaipur

Fo r Gopal Sharma & Company
Chartered Accountants
FRN No: 002803C

Sd/-
Abhishek Sharma
Partner
Membership No: 079224

Annexure"B"

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

We have audited the internal financial controls over financial reporting of CONTINENTAL SECURITIES LIMITED ("the Company") as of March 31, 2020 in conjunction with our audit of the financial statements of the Company for the year ended on that date.
Management's Responsibility for Internal Financial Controls
The Company"s management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company"s policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

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

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

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting. Meaning of Internal Financial Controls Over Financial Reporting A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the

1. Pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;

2. provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and

3. Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.Inherent Limitations of Internal Financial Controls Over Financial Reporting

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

Qualified Opinion

In our opinion, on the achievement of the objectives of the control criteria, the Company has maintained, in all material respects, adequate internal financial controls over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2020, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note. We have considered the material weaknesses identified and reported above in determining the nature, timing, and extent of audit tests applied in our audit of the March 31, 2020 financial statements of the Company, and these material weaknesses does not affect our opinion on the financial statements of the Company.

Date: 19.06.2020
Place:Jaipur`

For Gopal Sharma & Company
Chartered Accountants
FRN No: 002803C

Sd/-
Abhishek Sharma (Partner)
Membership No: 079224

AUDITOR'S ADDITIONAL REPORT

To,
Board of Directors, Continental Securities Limited Jaipur

REPORT ON COMPLIANCE WITH THE NON-BANKING FINANCIAL COMPANIES AUDITOR'S REPORT (RESERVE BANK) DIRECTIONS,2008.

Pursuant to the Non-Banking Financial Companies Auditor's Report (Reserve Bank) Directions, 2008(the "Directions"). We have examined the matters specified in the Directions in respect of Continental Securities Limited (the "Company") for the year ended March 31,2020.

MANAGEMENT'S RESPONSIBILITY
The Management is responsible for the design and implementation of the internal procedures, systems, processes and controls to ensure compliance with the Directions on an ongoing basis. This responsibility also includes reporting non-compliances, if any, to the Reserve Bank of India, Board of the Company and its Audit Committee.

AUDITOR'S RESPONSIBILITY
Our responsibility is to report on the matters specified in the Directions based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India(ICAI).Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether there are any identified non-compliances. An audit involves performing procedures to obtain audit evidence about the compliance with the Directions. The procedures selected depend on the Auditor's Judgment, including the assessment of the risks of material misstatement of the information and records, whether due to fraud or error . In making those risk assessments, the Auditor considers internal controls relevant to the Company's compliance with the Directions in order to design audit procedures that are appropriate in the circumstances. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our certificate. We conducted our examination in accordance with the Guidance Note on Special Purpose Audit Reports and Certificates issued by the Institute of Chartered Accountants of India.

CONCLUSION
Based on our examination of the books and records of the Company as produced for our examination and the information and explanations given to us we further report that:

1. The Company is engaged in the Business of non-banking financial institution and has obtained a Certificate Of Registration (COR) No. 10.00022 dated march, 3 , 1998 from the Reserve Bank Of India ("the Bank") Department of Non-Banking Supervision, Jaipur Regional Office.
2. The Company is entitled to continue to hold such COR in terms of its asset/income pattern as on 31st March, 2020.
3. The Company during the year is not an Asset Finance Company (AFC) as defined inNon- Banking Financial Companies Acceptance of Public Deposits (Reserve Bank) Directions 1998.
4. The Company during the year is not a Non-Banking Financial Company - Micro

Finance Institutions (NBFC- MFI) as defined in Non-Banking Financial Company Micro Finance Institutions (Reserve Bank) Direction, 2011 dated December 02, 2011 (MFI Directions).

5. The Board of Directors has passed a resolution for non-acceptance of public deposits.

6. The Company has not accepted any public deposits during the year ended 31st March, 2020.

7. The Company has complied with the prudential norms relating to income recognition , accounting standards, asset classification and provisioning for bad and doubtful debts as applicable to it in terms of Systematically Important Non-Banking Financial(Non-Deposit Accepting or Holding) Companies Prudential Norms(Reserve Bank)Directions,2015.

8. The annual statement of Capital funds, risk assets/exposures and risk asset ratio (NBS-9) has been furnished to the Bank within the stipulated period based on the un-audited books of account. The Company had correctly arrived at and disclosed the capital adequacy ratio, based on the un-audited books of account, in the return submitted to the Bank in Form NBS-9 and such ratio is in compliance with the minimum CRAR prescribed by the Bank.

RESTRICTION ON USE

This report is issued pursuant to our obligations under Non-Banking Financial Companies Auditor's Report (Reserve Bank) Directions, 2008 to Reserve Bank of India and should not be used by any other person or for any other purpose. GOPAL SHARMA & CO. neither accepts nor assumes any duty or liability for any other purpose or to any other party to whom our report is shown or into whose hands it may come without our prior consent in written.

Date: 19.06.2020
Place: Jaipur

For Gopal Sharma & Company
Chartered Accountants
FRN No: 002803C

Sd/-
Abhishek Sharma (Partner)
Membership No: 079224

ANNEXURE TO THE AUDITOR'S REPORT

[Referred to in our report of even date to the Member of Continental Securities Ltd]: (i)

a. The Company is in the process of compiling fixed assets records to show full particulars, including quantitative details and situation of fixed assets.

b. We were informed that all major items of fixed assets were physically verified by the management at the end of the year and that no discrepancy was notified on such verification, which on account of proper records being still under compilation, could not be verified.

ii. The Company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained under section 189 of the Companies Act, 2013. Accordingly the clause 3(iii) (a) and 3 (iii)(b) of the Order are not applicable to the Company.

iii. a. In our opinion and according to information and explanation given to us; there is adequate internal control system commensurate with the size of the Company and the nature of its business, fixed assets and with regard to loans given. Further on the basis of our examination of books and records of the Company, and according to the information and explanations given to us, we have not observed any continuing failure to correct major weaknesses in the aforesaid internal control system.

iv. According to information and explanation given to us, the central government has not prescribed maintenance of cast records under section (1) one of section 148 of the company's act, 2013.

a. According to the information and explanation given to us, the company has no disputed outstanding statutory dues as at 31st march, 2020.

b. According to the information and explanation given to us, the amounts which were reacquired to be transferred to the investor Education and Protection fund and accordance with the relevant provision of the company's Act, 2013 and rules there under has been transferred to such funds within time.

vi. The company does not have any accumulated losses at the end of the financial year and has not incurred cash losses during the financial year end in the immediately preceding financial year.

vii. According to the information and explanation given to us, the Company has not defaulted in the repayments of dues to financial institution, bank or debenture holder during the year

viii. According to the information and explanation given to us, the Company has not given any guarantee for loans taken by others from bank or financial intuitions during the year.

ix. According to the information and explanation given to us, the Company has applied term loans for the purpose for which the loans were obtained.

x. According to the information and explanation given to us, no fraud on or by the Company has been noticed or reported during the year review.

Date: 19.06.2020
Place: Jaipur

For Gopal Sharma & Company
Chartered Accountants
FRN No : 002803C

BALANCE SHEET AS ON 31ST MARCH, 2020

(1) ASSETS

Particulars	Note No.	as at 31.03.2020	as at 31.03.2019
Non-current assets			
(a) Property, Plant andEquipment (b) Capital Work-inProgress (c) Intangible assets under developmet (b) FinancialAssets (i) Investments	1	376,638.00	473,479.00
(ii) Other non current Investment	2	5,490,000.00	5,490,000.00
(e) Deferred tax assets (net)		151824.00	196,824.00
(f) Other Non Current Assets	4	-	-
Current assets			
(a) Inventories	5		
(b) FinancialAssets			
(i) Tradereceivables	6		
(ii) Cash and cash equivalents	7	26401.00	36,908.00
(iii) Bank balances other than (iii) above	7	523864.58	1,570,365.00
(iv) Loans & Advances	8	33869398.42	29,864,470.00
(iii) Others current financial assets			
(c) Current Tax Assets (Net)		84000.00	287,596.00
(c) Other current assets	9		
Total Assets		**40,522,126.00**	**37,919,642.00**
(2) EQUITY AND LIABILITIES			
(a) Equity Share capital		32,506,000.00	32,506,000.00
(b) Other Equity-Reserve and Surplus	10	68,75,000.00	4,592,043.00
LIABILITIES			
Non-current liabilities			
(a) Financial Liabilities			
(i)Borrowings			
(b)Deferred taxliabilities (Net)	11		
(c) Other Non Current Liabilities			

Current liabilities

(a) Financial Liabilities			
(i) Borrowings	12		
(ii) Trade payables	13		
(iii) Other financial liabilities	14		
(b) Other current liabilities	15	800,126.00	12,800.00
(c) Short term Provisions	16	341,000.00	479,113.00
(d) Current Tax Liabilities (Net)			
Total Equity and Liabilities		**40,522,126.00**	**37,088,959.00**

See accompanying notes to the financial statements
As per our Report of even date annexed

FOR: GOPAL SHARMA & COMPANY
Chartered Accountants
Frnno. 002803C

For and on behalf of the Board of Directors
CONTINENTAL SECURITIES LIMITED

Sd/-
Abhishek Sharma
(Partner)
M.No079224

Sd/-
M.L. Khandelwal
(Chairman)
DIN:00414717

Sd/-
Rajesh Khuteta
(Managing Director)
DIN: 00167672

Sd/-
Hemant Gupta
(Chief Financial Officer)
PAN: AMOPG2025R

Sd/-
Pravita Khandelwal
(Company Secretary)
PAN: GXQPK4666H

Place:- Jaipur
Date 19-06-2020

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2020

(Amt. in Rupees)

Particulars	Note No.	As at 31.03.2020	As at 31.03.2019
I. Revenue from operations	18	5836359.00	4,112,198.00
II. Other Income	19	17100.00	14250.00-
III. Total Revenue (I +II)		**5853459.00**	**4126448.00**
IV. Expenses:			
Cost of materials consumed	20	-	
Purchase of Stock-in-Trade		-	
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	21	-	
Employee/workers benefit expense	22	1504900.00	1,826,850.00
Finance costs	23	2856.00	2835.00
Depreciation and amortization expense	24	126535.00	139965.00
Lease Rent	25	-	
Other expenses	26	1153524.00	1272122.00
Total Expenses		**2787815.00**	**3,241,772.00**
V. Profit before exceptional &extraordinary items& tax (III - IV)		**3065644.00**	**884676.00**
VI. Exceptional Items	27	-	
VII. Profit before extraordinary items and tax (V - VI)		**3065644.00**	**884676.00**
VIII. Extraordinary Items			
IX. Profit before tax (VII - VIII)		**3065644.00**	**884676.00**
X. Tax expense:			
(1) Current tax	28	785823.00	261113.00
(2) Deferred tax		-45000.00	-22,078.00
		7,40,823.00	**2,39,035.00**

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2020

(Amt. in Rupees)

Particulars	Note No.	As at 31.03.2020	As at 31.03.2019
Short Prov.relates to earlier year		-	
TOTAL X		740823.00	239035.00
XI. Profit(Loss) for the period from continuing operations (IX-X)		**2324821.00**	**645641.00**
XII. Profit/(Loss) from discontinuing operations		**2324821.00**	**645641.00**
XIII. Tax expense of discounting operations		**2324821.00**	**645641.00**
XIV. Profit/(Loss) from Discontinuing operations (after Tax) (XII - XIII)		**2324821.00**	**645641.00**
Less:Transfer to Reserve Fund:		**552132.00**	**199,675.00**
XV. Profit/(Loss) for the period (XI + XIV)		**1772689.00**	**445,966.00**
Brought farward from Prev.year		**22,267,22.00**	**1,780,756.00**
Balance carriedfarward to next year		**3999411.00**	**22,267,22.00**
XVI. Earning per equity share:	**29**		
(1) Basic		**0.72**	**0.08**
(2) Diluted		**0.72**	**0.08**

See accompanying notes to the financial statements
As per our Report of even date annexed

FOR: GOPAL SHARMA & COMPANY
Chartered Accountants
Frnno. 002803C

For and on behalf of the Board of Directors
CONTINENTAL SECURITIES LIMITED

Sd/- Abhishek Sharma (Partner) M.No079224	Sd/- M.L. Khandelwal (Chairman) DIN:00414717	Sd/- Rajesh Khuteta (Managing Director) DIN: 00167672	Sd/- Hemant Gupta (Chief Financial Officer) PAN: AMOPG2025R	Sd/- Pravita Khandelwal (Company Secretary) PAN: GXQPK4666H

Place:- Jaipur
Date 19-06-2020

CASH FLOW STATEMENT FOR THE YEAR 2019-2020

		DETAILS	AMOUNT	DETAILS	AMOUNT
A)	**CASH FLOW FROM OPERATING ACTIVITIES**				
	Net Profit before exceptional and tax as Statement Profit & Loss (Increase in Reserves)		23.31		6.46
	Adjusted for-:				
	Finance Cost		0.00		0.03
	Interest received		0.00		0.00
	Deferred tax		-0.45		-0.22
	Loss/(Profit) on Sale/written off of Fixed Assets		0.00		0.00
	income tax		7.86		2.61
	Depreciation		1.26		1.40
	Operating Profit before Working Capital Changes	**Total-A**	**31.98**		**10.28**
B	**Adjusted for: -**				
	Increase /(Decrease) in Other current liabilities		4.58		0.00
	Increase /(Decrease) in Other Non-current liabilities		0.00		0.00
	Increase /(Decrease) in provisio		-1.38		1.84
	Increase /(Decrease) in Current Tax Liabilities (Net)	Total-B	**3.20**		**1.84**
C	**(Increase)/Decrease in loans and adv. assets**		**40.05**		**-18.54**
	(Increase)/Decrease in other current assets		-2.00		1.87
	(Increase) / Decrease in Long Term Assets-investment		0.00		17.95
		Total-C	**38.05**		**1.28**
	Cash Generated From Operations	**-**	**-2.87**	**-**	**10.84**
	Net Cash used in Operating Activities Before Extraordinary Items	**-**	**0.00**	**-**	**0.00**
	Less: - Extraordinary Items	-	0.00	-	0.00
	Cash Generated From Operations	**-**	**-2.87**		**10.84**
	Less: - Taxes Paid		7.86		2.61
	Net Cash Flow/(used)From Operating Activites		**-10.73**		8.23
B)	**CASH FLOW FROM INVESTING ACTIVITIES**				
	(Increase) / Decrease in Long Term Loans & Advances		0.00		0.34
	Purchase of Fixed Assets		0.30		0.48
	Proceeds From Sales/written off of Fixed Assets		-0.45		0.00
	Interest received		0.00		0.00
	Net Cash Flow/(used) in Investing Activities		-10.58		**8.09**
C)	**CASH FLOW FROM FINANCING A CTIVITIES**				
	Procurement of Borrowings		**0.00**		0.00
	Repayment of Borrowings		0.00		0.00
	Interest paid		0.00		0.03
	Net Cash Flow/(used) From Financing Activities		-10.58		8.06
	Net Increase/(Decrease) in Cash and Cash Equivalent		-10.58		8.00
	Opening balance of Cash and Cash Equivalent		16.07		8.00
	Closing Balance of Cash and Cash Equivalent		5.50		16.06

See accompanying notes to the financial statements
As per our Report of even date annexed

FOR: GOPAL SHARMA & COMPANY
Chartered Accountants
Frnno. 002803C

For and on behalf of the Board of Directors
CONTINENTAL SECURITIES LIMITED

Sd/- Abhishek Sharma (Partner) M.No079224	Sd/- M.L. Khandelwal (Chairman) DIN:00414717	Sd/- Rajesh Khuteta (Managing Director) DIN: 00167672	Sd/- Hemant Gupta (Chief Financial Officer) PAN: AMOPG2025R	Sd/- Pravita Khandelwal (Company Secretary) PAN: GXQPK4666H

Place:- Jaipur
Date 19-06-2020

S.No.	Description	As On 31/03/2020 (As Per IND AS)	As On 31/03/2019 (As Per IND AS)	Adjustments	As On 31/03/2018 (As Per IGAAP)	As On 31/03/2018 (As Per IND AS)
Note 1 Property, Plant & Equipment TANGIBLE ASSETS :						
1	Land	0	0		0	0
2	Building	0	0		0	0
3	Furniture & Fixtures	57434	77494		141095	104566
5	Plant &Machinery(OfficeEqp.)	113822	138981		207197	169694
6	Computer & DataProcessing	49550	49094		11744	4326
9	Computer - leaseassets	41454	54671		66530	60310
10	Vehicle	114378	156139		330148	227043
TOTAL		**376638**	**476379**	**0**	**756714**	**565939**
	Note-2	**Investments**				
a	Equity shares in listed companies (shares at the rate Rs. 10/- each)	0	0	0	0	0
b.	Equity shares in AssociatesCom. (shares at the rate Rs. 10/- each)	5490000	5490000		3695000	3695000
	TOTAL	**5490000**	**5490000**	**0**	**3695000**	**3695000**
	Note-3 Other Financial Assets					
1	Adv.fro deferred tax	151824	196824		174746	174746
	TOTAL					
	Note-5 Inventories					
	Raw Material	0	0	0	0	0
	Work in Process	0	0	0	0	0
	Finished Goods	0	0	0	0	0
		0	0	0	0	0
	Note-6 Trade Receivable					

S.No.	Description	As On 31/03/2020 (As Per IND AS)	As On 31/03/2019 (As Per IND AS)	Adjustments	As On 31/03/2018 (As Per IGAAP)	As On 31/03/2018 (As Per IND AS)
1	TradeReceivables	0	0	0	0	0
	TOTAL	**0**	**0**	**0**	**0**	**0**
	Note-7 Cash & Cash Equivalent					
	1 Bank Balance					
	- In Fixed Deposit	276466	259012	0	244106	244106
	- In Current Account and Deposit Account	247398.58	1311354	0	481924	481924
		TOTAL 523864.5	**1570366**		**726030**	**726030**
2	-Cash onHand					
	In Local Currency	26401	36908	0	74147	74147
	In Foreign Currency			0		
		TOTAL 26401	**36908**		**74147**	74147
		TOTAL 550265.5	**1607274**	**0**	**800177**	**800177**
	Note-8 Other Bank Balance					
1	**Unpaid DividendAccount**	0	0	0		
	TOTAL	**0**	**0**	**0**	**0**	**0**
	Note-8 Current financial assets					
	Short Term Loans and Advances					
1	**Unsecured & consideredgood**					
	a) Loands and Advances	33869398.42	29894470		31718299	31718299
	a) Other Current Assets	0			10395	10395
	TOTAL	33869398.42	**29894470**		**31728694**	**31728694**
	Note-9 Other current assets	0				
					0	
	a) Accrued Interest on FDR	0	0		0	0
	b) Accrued Duty Credit Scrip	0	0		0	0
	Prepaid Expenses	0	11152		0	0

S.No.	Description	As On 31/03/2020 (As Per IND AS)	As On 31/03/2019 (As Per IND AS)	Adjustments	As On 31/03/2018 (As Per IGAAP)	As On 31/03/2018 (As Per IND AS)
		IND AS)	**IGAAP**		**INDAS)**	**Previous IGAAP)**
	Advance to Suppliers of Raw Material	0	0		0	0
	Advance to others	0	25000		0	0
	Advances to Employees & Workers	0	0		0	0
	Advance Income Tax & TDS Receivable	84000	251444		90927	90927
	Income Tax Demand	0	0			0
	Excise & Service Tax Receivable	0	0			0
	GST Recievable	0	0		0	0
	Accrued Interest on Loan	0	0			
	Lease Pre Payment	0	0			0
	TOTAL	**84000**	**287596**		**90927**	**90927**
	Note-9Equity Share capital					
1	**Authorised:**					
	10000000 Equity Shares of -each at par value	100,000,000.00	40,000,000.00	-	40,000,000.00	40,000,000.00
2	**Issued &Subscribed**					
	3250600 Equity Shares of Rs.10/-each at par value	32,506,000.00	32,506,000.00	-	32,506,000.00	32,506,000.00
3	**Paid Up**					
	3250600 Equity Shares of Rs.10/-each at par value	32,506,000.00	32,506,000.00	-	32,506,000.00	32,506,000.00
		-	-	-	-	-
		32,506,000.00	**32,506,000.00**	**-**	**32,506,000.00**	**32,506,000.00**
	Note-10Other Equity					
	Reserves and Surplus					
1	General Reserve					
	At the beginning of the year	51,110.00	51,110.00	-	51,110.00	51,110.00
	Add; Additions during the year					
	Less: withdrawals/transfer					

S.No.	Description	As On 31/03/2020 (As Per IND AS)	As On 31/03/2019 (As Per IND AS)	Adjustments	As On 31/03/2018 (As Per IGAAP)	As On 31/03/2018 (As Per IND AS)
	Balance at the year end	51,110.00	51,110.00	-	51,110.00	51,110.00
2	Capital Reserve	1,017,240.00	1,017,240.00	-	1,017,240.00	1,017,240.00
3	Reserve Fund	1425674.00	958,278.00	-	832,863.00	832,863.00
4	Surplus					
	At the beginning of the year	2426397.00	1780756.00	-	1,795,488.00	1,795,488.00
	Add/(Less): Additions during the year	2324821.00	645,641.00	-	243,824.00	243,824.00
		4751218.00	**2,426,397.00**		**2,039,31200**	**2,039,312.00**
	Less: Appropriations	**-**	**-**		**-**	
	Interim Dividend on Equity Shares forthe Year	-	-		-	-
	Proposed Dividend on Equity Shares forthe Year	-	-		-	-
	Dividend Distribution Tax	-	-		-	-
	Incometax Demand	-	-		-	-
	Interest on DDT(Demand)	-	-		-	-
	Transfer to Reserve funds	-55213200	-199,675.00		-258,556.00	-258,556.00
	Reversal of DTA/DTL	-	-		-	-
	Add: Other Comprehensive Income	**-**	**-**		**-**	**-**
5	**Reserve for Standard Assets**	423430.00	338,693.00		264,433.00	264,433.00
	Balance at the year end	**4622516.00**	**2,565,415.00**	**-**	**2,045,189.00**	**2,045,189.00**
	TOTAL	**7116540.00**	**4,592,043.00**		**3,946,402.00**	**3,946,402.00**
	Note-11 Deferred tax liabilities (Net)					
	Major components of deferredtax balances					-
1	Deferred Tax Liabilities	-151824.00	- 196824.00		-174746.00	-174746.00
	Deferred Tax Liabilities					
	TOTAL	-151824.00	- 196824.00		-174,746.00	-174,746.00
	Note-12Borrowings					
	Working Captital Loan repayable on demand from Banks : Secured					
1	Bank - Cash Credit Limit	-	-	-	-	- -
2	Bank - Vehicle Credit Limit	-	-	-	-	-
3	Bank - Vehicle Loan	-	-	-	0.00	0.00

S.No.	Description	As On 31/03/2020 (As Per IND AS)	As On 31/03/2019 (As Per IND AS)	Adjustments	As On 31/03/2018 (As Per IGAAP)	As On 31/03/2018 (As Per IND AS)
	TOTAL	**-**	**-**		**-**	
	Note-13 Trade Payables					
1	TradePayables	-	-	-	-	-
	TOTAL	-	-		-	-
	Note-14 Other Financial Liabilities					
1	Current maturities of long term borrowings (refer Note No.2.3)					
2	Outstanding liabilities/Depositfrom customers	-	-		-	-
3	Bonus Payable	-	12,800.00		12,800	12,800.00
4	Unsecured Loan	-	-			
			-		-	-
	TOTAL	**-**	**12,800.00**		**12,800.00**	**12800.00**
	Note-15 Other Current Liabilities					
1	Statutory Liabilities/Duties andtaxes-tds	36600.00	35,490.00	-	25,000.00	25000.00
2	Other out standingliab.	763526.00	294,196.00		343,777.00	381,577.00
	TOTAL	800126.00	329668.00		368777.00	406577.00
	Note-16 Provisions					
1	Provision for IncomeTax	786823.00	479,113.00		254,980.00	254,980.00
2	Proposed Dividend	-	-		-	
3	Dividend Distribution Tax Payable	-				
	TOTAL	**786823.00**	**479,113.00**		**254,980.00**	**254,980.00**

18 Revenue From Operations

Particulars ended	For the period ended 31.03.2020	For the period ended 31.03.2019	Adjustments	For the period ended 31.03.2019 (As per IGAAP)
(a) Sale of products				
(i) Export Sales				
	0	0		
(ii) Local Sales				
Interest income	5836359	4112198	0	4112198
(b)Other OperatingIncome				
	0	0	0	0
		0	0	0
Total	**5836359**	**4112198**	**0**	**4112198**

19 Other Income

(a) Other non operating revenue				
Intereston FDR	0	0		0
ExchangeRateDifference	0	0		0
DividendRecd	17100	14250		14250
Total	**17100**	**14250**		14250

20 Cost of Material Consumed

OpeningStock	0	0	0
Add: Purchase ofRaw Material	0	0	0
Add: Freight/Duty andother exp.	0	0	0
Add: Electricand Power	0	0	0
	0	0	0
Less:Closing Stock	0	0	0
Total	0	0	0

21 Changes in inventories of Finished Goods & WIP

Opening Inventories			
Finished Goods	0	0	0
Work in progress	0	0	0
	0	0	0

Particulars ended	For the period ended 31.03.2020	For the period ended 31.03.2019	Adjustments	For the period ended 31.03.2019 (As per IGAAP)
Less: Closing Inventories	**0**	**0**		**0**
Finished Goods	0	0		0
Work in progress	0	0		0
	0	0		0
INCREASE/(DECREASE)	**0**	**0**		**0**
22 Employee benefits expense				
(i) Salaries & OtherAllowance	534800	856750		856750
Contribution to Provident Fund	0	0		0
(ii) Bonus	70100	70100		70100
(iii) Directors Remuneration	900000	900000		900000
(iv) Staff welfare Expenses	0	0		0
Total	**1504900**	**1826850**		**1826850**
23 Financial expense				
(i) Bank Charges	2856	2835		2835
(ii) Interest onCC Limit	0	0		0
(iii) Interest paid onother loans	0	0		0
Total	**2856**	**2835**		**2835**
24 DEPRECIATION & AMORTISATION EXPENSES				
Depreciation on Tangible Assets	126535	139965		139965
	126535	139965		139965
25 Lease Rental				
Lease Rent forImmovable Property	0	0		0
Lease Rent for Supplyof Manpower	0	0		0
	0			
26 Other expenses				
(a) MANUFACTURING EXPENSES				
Insurance Premium (Comprehensive & Others)	27370	26218		26218
Power, Fuel &Water	54163	49918		49918
Repairs & Maintenance	0	0		0

Particulars ended	For the period ended 31.03.2020	For the period ended 31.03.2019	Adjustments	For the period ended 31.03.2019 (As per IGAAP)
-Machinery & Electricals	0	0		0
Total	**81533**	**76136**		**76136**
(b) SELLING EXPENSES				
Advertisement Expenses	46286	57841		57841
Discount on Sales	0	0		0
Exchange Rate difference foreign currency coupen Scheme	0	0		0
Freight & Cartage Outward	0	0		0
Sales Promotion Expenses	0	0		0
Sales Commision	0	0		0
Tender Application fee				
Total	**46286**	**57841**		**57841**
(c) ADMINISTRATION EXPENSES				
Conveyance Expenses	150481	144678		144678
Postage & Courier Expenses	4925	40565		40565
Payment to Auditors				
-Statutory Audit Fees	45960	23600		23600
-Tax Audit	0	0		0
-Other Services	0	5750		5750
Legal & Professional Expenses	97117	87000		87000
Listing Fees & Secretarial Comp. Expenses	300000	295000		295000
Share transfer & Registrar .exp.	50594	119526		119526
Other Adm.Exp.	19512	19309		19309
Miscellaneous Balances Written Off	0	4960		4960
Printing and Stationery	17844	29898		29898
Rent, Rates & Taxes	289920	263520		263520
Repairs & Maintenance-General	0	12744		12744
Directors Sitting fee	8750	13750		13750
AGM and Board Meeting Exp.	28950	38950		38950

Particulars ended	For the period ended 31.03.2020	For the period ended 31.03.2019	Adjustments	For the period ended 31.03.2019 (As per IGAAP)
Telephone and internet Expenses	11652	38895		38895
Travelling Expenses				
-Foreign	0	0		0
-Local	0	0		0
Total(C)	**1025705**	**1138145**		**1138145**
Total(A+B+C)	**1153524**	**1272122**		**1272122**
27 Exceptional Items				
Loss on Sale ofFixedAssets	0	0		0
Loss of material in transit		0		0
Total	**0**	**0**		**0**
28 Income Tax Expenses				
Tax expense recognized in the Statement of Profit and Loss				
Current Tax				
Provision for Income Tax (Current Year)	785823	261113		261113
Short /(Excess) Provision for incometax of earlier YearsAdjusted	0	0		0
Total	**785823**	**261113**		**261113**
Deferred Tax				
DeferredTax charge/(credit)	-45000	-22078		-22078
Total Deferred Income Tax expense/(benefit)	**-45000**	**-22078**		**-22078**
Tax in respect ofearlier years	0	0		0
Total incometax expense	**740823**	**239035**		**239035**

See accompanying notes to the financial statements
As per our Report of even date annexed

FOR: GOPAL SHARMA & COMPANY
Chartered Accountants
Frnno. 002803C

For and on behalf of the Board of Directors
CONTINENTAL SECURITIES LIMITED

Sd/-
Abhishek Sharma
(Partner)
M.No079224

Sd/-
M.L. Khandelwal
(Chairman)
DIN:00414717

Sd/-
Rajesh Khuteta
(Managing Director)
DIN: 00167672

Sd/-
Hemant Gupta
(Chief Financial Officer)
PAN: AMOPG2025R

Place:- Jaipur
Date 19-06-2020

DEPRECIATION CHART FOR THE YEAR ENDED 31.3.2020

Particulars	Furniture& Fixture	Office Equipments	Motor Vehicles	Computer
Gross Carrying Amount				
As at March 31, 2018	785,994.00	757,234.00	2,803,622.00	10,952,048.00
Additions				47,500.00
Disposals				
As at March 31, 2019	785,994.00	757,234.00	2,803,622.00	10,999,548.00
Additions				29,700.00
Disposals				0.00
As at March 31.03.2020	785,994.00	757,234.00	2,803,622.00	11,029,248.00
Accumulated Depreciation				
Disposals				
As at March 31, 2018	681,428.00	587,537.00	2,576,577.00	10,887,412.00
Additions	27,072.00	30,715.00	70,906.00	11,272.00
Disposals	-	-	-	-
As at March 31, 2019	708,500.00	618,252.00	2,647,483.00	10,898,684.00
Additions	20060.00	25160.00	41760.00	39555.00
Disposals				
As at March 31, 2020	728560.00	643412.00	2689243.00	10938239.00
TED Adjustment				
Net carrying amount				
As at 31.03.2018	95,109.00	162,903.00	194,842.00	106,870.00
As at 31.03.2019	77,494.00	138,982.00	156,139.00	100,864.00
As at 31.03.2020	57434.00	113821.00	114379.00	91004.00

SCHEDULE
NOTES AND ACCOUNTING POLICIES

(Notes annexed to and forming part of Accounts)

I. SIGNIFICANT ACCOUNTING POLICIES

1. The financial statements of the Company have been prepared and presented in accordance with the generally accepted accounting principles under the historical cost convention on the accrual basis. These financial statements have been prepared as going concern .The Company has adopted Indian accounting standard to prepare accounts so far as it is optional for Our Company.

2. The presentation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and reported amount of revenues and expenses during the reported period. Differences between the actual results and estimates are recognized in the period in which there sults are known/materialized

a. Interest Income on loans are being accounted for on accrual basis
b. Other financing activity are being accounted for on accrual basis
3. Investments are value dat cost and as certified by the Management.

4. Fixed Assets are stated at cost and in respect of assets other than leased assets, depreciation has been provided on written down value basis as per Companies Act, 2013.

5. The Company has complied with the guidelines issued by Reserve Bank of India, in respect of Prudential norms for income recognition, accounting standard and Provision for bad and doubtful debts.

6. Income Recognition
(A) Penal / additional interest and additional finance charges are recognized are as income as and when received.
(B) All other income are recognized on their accrual.

7. The Company has not accepted any public deposit during the relevant year and the Board of Directors has also passed a resolution on Date 15th April 2019 for non-acceptance of any public deposits.

8. The Mandatory accounting standards prescribed by the institute of Chartered Accountants of India have been followed wherever applicable.

NOTES ON ACCOUNTS

1. In the opinion of the Board of Directors Current Assets, Loans, advances have value of realization in the ordinary course of business at least equal to the amount stated in the Balance Sheet and provisions for all known liabilities have been made.

2. Provision for further liability of gratuity payable at a future date has not been made as no employee has become entitled for the same as on date same and shall be accounted for as and when paid.
3. No provision have been made for diminution in the value of investment in shares which show the investment in the unquoted shares.
4. Provision is made for Standard Assets as per RBI norms.
5. Creditors & Loans and Advances are subject to confirmation.
6. Previous year figures have been re-grouped/rearranged wherever necessary to make Them comparable with those of current year.
7. Loan to Directors outstanding are Rs. Nil
9. Audit Fee represents

	2019-20	2018-19
Fees for Audit	45960	35400
Tax representation & Certifications	0	0
Total	**45960**	**35400**

10. The Company has only one revenue segment-Interest income. Hence,no seperate segment wise in formation on revenue result and capital employed is given.
11. Related party disclosure : AsperAS-18 issued by the Institute of Chartered Account of India,the institution's related parties are disclosed below

Related Party	Nature of Relationship	Transaction	Amount 2019-20	Balance outstanding 31st March 2020	Amount 2018-19	Balance Outstanding 31st March 2019
Rajesh Khuteta	Key Management Personel	Remuneration	900000.00	0.00	900000.00	0.00
Rajesh Khuteta	Key Management Personel	Rent	289920.00	1288.00	263520.00	0.00

12. There is no Earning & Expenditure in foreign Currency
13. There is no Claims against the Company not acknowledged as debts
14. There is no Contingent liability for which provisions are to be made.
15. Figures have been rounded off to the nearest rupee.
16. Quantitative information in respect of goods traded in shares/debentures/securities

19. In accordance with provisions contained in Section 203 of the Companies act, 2013 read with Rule 8 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 and Section 149 (1) of the Companies Act,2013 read with Rule 3 of the Companies (Appointment and Qualification of the Directors) Rules, 2014 the appointment of Key Managerial Personnel and women Director has become mandatory . The Company has appointed Company Secretary, CFO and woman Director in this process.

20. The previous year figures has been regrouped where ever it was necessary.
As per our Audit Report of even date annexed.

Regd.Office:
301, Metro Plaza
Gopalbari, Jaipur 302001

FOR: GOPAL SHARMA & COMPANY
Chartered Accountants
Frnno. 002803C

For and on behalf of the Board of Directors
CONTINENTAL SECURITIES LIMITED

Sd/- Abhishek Sharma (Partner) M.No079224	Sd/- M.L. Khandelwal (Chairman) DIN:00414717	Sd/- Rajesh Khuteta (Managing Director) DIN: 00167672	Sd/- Hemant Gupta (Chief Financial Officer) PAN: AMOPG2025R	Sd/- Pravita Khandelwal (Company Secretary) PAN: GXQPK4666H

Place:- Jaipur
Date 19-06-2020

SCHEDULE TO THE BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2020 As required in terms of paragraph 9BB of Non-Banking Financial Companies Prudential Norms (Reserve Bank) Directions, 1998)

PARTICULARS	PRINCIPAL	INTEREST ACCRUED BUT NOT DUE	AMOUNT OUSTANDING	AMOUNT OVERDUE
LIABILITIES SIDE				
(1) Loans and advances availed bythe NBFCs LacsInclusive if interest accrued thereon but notpaid:		Rate in		
(a) Debentures:Secured	---	---	---	---
:Unsecured	---	---	---	---
(Other than falling within the meaning of public deposits)				
(b) DeferredCredits	---	---	---	---
(c) Term Loans	---	---	---	---
(d) Inter-corporate loansand borrowing	---	---	---	---
(e) Commercial Paper	---	---	---	---
(f) Public Deposits				
(g) Cash Credit and Working Capital Demand Loan	---	---	---	---
TOTAL	---	---	---	---
(2) Break-up of (1) (f) above (outstanding public deposits Inclusive of interest accrued there on but not paid):				
(a) In the form of unsecured Debentures	--	--	--	--
(b) In the form of partly secured debentures i.e. Debentures where there is a shortfall in the value of security	--	--	--	--
© Other public deposits	--	--	--	--
Interest accrued but not paid - Nil				

PARTICULARS	AMOUNT OUTSTANDING
ASSETS SIDE	
(3) Break - up of Loans and advances including bills receivables (other than those included in (4) below):	

(a) Secured	
(b) Unsecured	338.69
(4) Break up of Leased Assets and stock on hire and hypothecation loans counting towards EL / Sp activities	
1) Lease assets including lease rentals under sundry debtors:	
(a) Financial Lease	
(b) Operating Lease	
(ii) Stock on hire including hire charges under sundry debtors.	
(a) Assets on hire	
(b) Repossessed Assets	
(iii) Hypothecation loans counting towards EL/ Hp activities	
(a) Loans where assets have been repossessed	

1. Quoted:
(I) Shares:
(a) Equity
(b) Preference
(ii) Debentures and Bonds
(iii) Units of mutual funds
(iv) Government Securities
(v) Others (please specify)
2. Unquoted:
(i) Shares (a)Equity (b)Preference
(ii) Debentures and Bonds
(iii) Units of mutual funds
(iv) Government Securities
(v) Others (please specify)

PARTICULARS	AMOUNT OUTSTANDING
Long Term Investments	
1.Quoted :	
(i) Shares :	
(a) Equity	–
(b) Preference	–
(ii) Debentures and Bonds	–
(iii) Units of Mutual Funds	–
2.Unquoted :	
(I) Shares :	
(a) Equity	54.90
(b) Preference	--
(ii) Debentures and Bonds	--
(iii) Units of Mutual Funds	--
(iv) Government Securities	--
(v) Others (Please specify)	--
Total	54.90

(6) Borrower group-wise classification of all leased assets, stock-on-hire and loans and advances:

Category	Amount net of Provisions		
	Secured	Unsecured	Total
1. Related Parties			
(a) Subsidiaries	--	--	--
(b) Companies in the same group	--	--	--
(c) Other related parties	--	--	--
2. Other than related parties	--	338.69	338.69
Total	**--**	338.69	338.69

(7) Investor group-wise classification of all investment (current and long term) in shares and securities (both quoted and unquoted) :

Category	Market Value/ Break up or fair value or NAV	Book Value (Net of Provisions)
1. Related Parties		
(a) Subsidiaries	--	--
(b) Companies in the same group	--	--
(c) Other related parties	--	--
2. Other than related parties	54.90	54.90
Total	**54.90**	**54.90**

(3) Other Information

Particulars	Amount
(i) Gross Non-Performing Assets	
(a) Related Parties	--
(b) Other than related parties	--
(ii) Net Non-Performing Assets	
(a) Related Parties	--
(b) Other than related parties	--
(iii) Asset acquired in satisfaction of debt	--

For GOPAL SHARMA & CO.
Chartered Accountants
Firm Reg.No.002803C

Place :JAIPUR
Date :19.06.2020

ABHISHEK SHARMA
Partner
M. No. 079224