

BAJAJ GLOBAL LIMITED

Regd. Office : Imambada Road,, Nagpur -440 018

Ph: 07122720071- 80; Fax: 0712-2728050

CIN : L51900MH1985PLC036519

BGL/2018-19/611

03.10.2018

To,
Listing Compliance Department
BSE LIMITED
The Corporate Relationship Department,
1st Floor, New Trading Ring, Rotunda Building,
P.J. Towers, Dalal Street,
MUMBAI – 400 001

BSE SCRIP CODE : 512261

Sub : Submission of Annual Report for the FY 2017 – 18 pursuant to Regulation 34 (1) of the SEBI (Listing Obligations and Disclosures) Regulations, 2015.

Dear Sir /Madam,

This is with reference to the above mentioned subject, pursuant to **Regulation 34 (1)** of the SEBI (Listing Obligations and Disclosures) Regulations, 2015, please find enclosed herewith the Annual Report adopted and approved in the 33rd Annual General Meeting of the Company held on **14th September, 2018** at 11.00 A.M at the registered office of the Company situated at Nagpur.

You are requested to take the same on your records.

Thanking You

Yours Sincerely
For BAJAJ GLOBAL LIMITED

Director



Encl : As Above

BAJAJ

Global Limited

CIN : L51900MH1985PLC036519

33rd ANNUAL REPORT 2017 – 18

BAJAJ GLOBAL LIMITED**BOARD OF DIRECTORS**

Shri Akshay R. Ranka
Shri Monal Malji
Dr. M. K. Sharma
Smt. Suneet Menon

AUDITORS

VMSS & Associates,
Chartered Accountants, Kolkata.

BANKERS

Axis Bank Limited
Civil Lines, Nagpur

R & T AGENT

M /s Adroit Corporate Services Private Limited
1st Floor, 19, Jaferbhoy Industrial Estate
Makwana Road, Marol Naka
Mumbai-400 059

REGISTERED OFFICE

Imambada Road, Nagpur - 440 018

**BAJAJ GLOBAL LIMITED
NOTICE**

NOTICE is hereby given that the **Thirty Third Annual General Meeting of the members of M/s. BAJAJ GLOBAL LIMITED (CIN: L51900MH1985PLC036519)** will be held on Friday, **the 14th of September, 2018 at 11.00 A.M.** at the Registered Office at Imambada Road, Nagpur- 440 018 to transact the following business:

ORDINARY BUSINESS :-

- 1) To receive, consider and adopt the audited statement of Profit and Loss Account for the year ended 31st March, 2018 and the Balance Sheet as at that date and Reports of the Auditors and Directors thereon.
- 2) To appoint a Director in place of Shri Monal Malji (DIN: 00511813), who retires by rotation and being eligible offers himself for re-appointment.

Registered Office:
Imambada Road,
Nagpur-440 0018

By order of the Board,
For BAJAJ GLOBAL LTD.

AKSHAY R. RANKA

[DIN: 00235788]

DIRECTOR

Place : Nagpur

Dated: 30.07.2018

RANKA COLONY, SIRASPETH,
NAGPUR, 440009, Maharashtra, INDIA

NOTE :

1. A Member entitled to attend and vote at the Annual General Meeting is entitled to appoint a proxy to attend and vote instead of himself and such proxy need not be a member. Proxies in order to be effective must be lodged at the Registered Office of the Company not later than 48 hours before the commencement of the Meeting.
2. The Register of Members and Share Transfer Books of the Company will remain closed from **06th September, 2018 to 14th September, 2018 (Both days are inclusive).**
3. Members are requested to notify immediately any change in their addresses quoting their Folio/Client ID No. to the Company's Registrars & Share Transfer Agents - **M/s Adroit Corporate Services (P) Ltd.** 1st Floor, 19/20 Jaferbhoy Industrial Estate, Makwana Road, Marol Naka, Mumbai - 400 059

(Maharashtra) Tel : (022) 2859 0942/4442/4428/4060, E.mail: info@adroitcorporate.com

4. SEBI has mandated submission of PAN by every participant in securities market. Members holding shares in electronic form are, therefore, requested to submit the PAN to their respective depository participants with whom they are maintaining their Demat accounts. Members holding shares in physical form can submit their PAN details to **M/s Adroit Corporate Services (P) Ltd. / Company.**
5. To receive shareholders' communications through electronic means, including Annual Reports and notices, members are requested to register/update their email IDs with their respective depository participants, where shares are held in electronic form. However, if shares are held in physical form, members are advised to register their email IDs with **M/s Adroit Corporate Services (P) Ltd.** at info@adroitcorporate.com
6. Members, who still hold shares in physical form are advised to dematerialise their shareholding to avail the numerous benefits of dematerialisation, which include easy liquidity, ease of trading and transfer, savings \in stamp duty and elimination of any possibility of loss of documents and bad deliveries.
7. Corporate members are requested to send in advance a duly certified copy of board resolution / power of attorney authorizing their representative to attend the annual general meeting.
8. Members/proxies are requested to bring the attendance slip/proxy form duly filled and signed for attending the meeting.
9. Proxies are requested to bring their ID proof at the meeting for the purpose of identification.
10. Members/proxies are requested to bring their copy of Annual Report at the meeting.
11. For security reasons, no article/baggage will be allowed at the venue of the meeting.
12. Voting through Electronic Means :
In compliance with the provisions of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 as amended by the Companies (Management and Administration) Amendment Rules, 2015 and Regulation 44 of the SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015 the Company is pleased to provide members facility to exercise their right to vote at the 33rd Annual General Meeting (AGM) by electronic means and the usiness

may be transacted through e-voting services provided by Central Depository Services (India) Limited.

The instructions for members for voting electronically are as under :

- i. The voting period begins on Tuesday, 11th September, 2018 (9.00 AM) and ends on Thursday, 13th September, 2018 (5.00 PM). During this period shareholders' of the Company holding shares either in physical form or in dematerialized form, as on the cut-off date 05.09.2018 may cast their vote electronically as well . The e-voting module shall be disabled by CDSL for voting thereafter.
- ii. The shareholders should log on to the e-voting website www.evotingindia.com.
- iii. Click on Shareholders.
- iv. Now Enter your User ID
 - a. For CDSL: 16 digits beneficiary ID,
 - b. For NSDL: 8 Character DP ID followed by 8 Digits Client ID,
 - c. Members holding shares in Physical Form should enter Folio Number registered with the Company.
- v. Next enter the Image Verification as displayed and Click on Login.
- vi. If you are holding shares in demat form and had logged on to www.evotingindia.com and voted on an earlier voting of any company, then your existing password is to be used.
- vii. If you are a first time user follow the steps given below:

	For Members holding shares in Demat Form and Physical Form
PAN	<p>Enter your 10 digit alpha-numeric PAN issued by Income Tax Department (Applicable for both demat shareholders as well as physical shareholders)</p> <ul style="list-style-type: none"> • Members who have not updated their PAN with the Company/Depository Participant are requested to use the first two letters of their name and the 8 digits of the sequence number in the PAN field. • In case the sequence number is less than 8 digits enter the applicable number of 0's before the number after the first two characters of the name in CAPITAL letters. Eg. If your name is Ramesh Kumar with sequence number 1 then enter RA00000001 in the PAN field.
Dividend Bank Details OR Date of Birth (DOB)	<p>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.</p> <ul style="list-style-type: none"> • 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 (iv).

- viii. After entering these details appropriately, click on "SUBMIT" tab.
- ix. Members holding shares in physical form will then directly reach the Company selection screen. However, members holding shares in demat form will now reach 'Password Creation' menu wherein they are required to mandatorily enter their login password in the new password field. Kindly note that this password is to be also used by the demat holders for voting for resolutions of any other company on which they are eligible to vote, provided that company opts for e-voting through CDSL platform. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.
- x. For Members holding shares in physical form, the details can be used only for e-voting on the resolutions contained in this Notice.
- xi. Click on the EVSN of "BAJAJ GLOBAL LIMITED" this will take you to the Evoting Page.
- xii. On the voting page, you will see "RESOLUTION DESCRIPTION" and against the same the option "YES/NO" for voting. Select the option YES or NO as desired. The option YES implies that you assent to the Resolution and option NO implies that you dissent to the Resolution.
- xiii. Click on the "RESOLUTIONS FILE LINK" if you wish to view the entire Resolution details.
- xiv. After selecting the resolution you have decided to vote on, click on "SUBMIT". A confirmation box will be displayed. If you wish to confirm your vote, click on "OK", else to change your vote, click on "CANCEL" and accordingly modify your vote.
- xv. Once you "CONFIRM" your vote on the resolution, you will not be allowed to modify your vote.
- xvi. You can also take a print of the votes cast by clicking on "Click here to print" option on the Voting page.
- xvii. 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.
- xviii. Shareholders can also cast their vote using CDSL's mobile app m-Voting available for android based mobiles. The m-Voting app can be downloaded from Google Play Store. iPhone and Windows phone users can download the app from the App Store and the Windows Phone Store respectively. Please follow the instructions as prompted by the mobile app while voting on your mobile.
- xix. Note for Non - Individual Shareholders and Custodians

- Non-Individual shareholders (i.e. other than Individuals, HUF, NRI etc.) and Custodian are required to log on to **www.evotingindia.com** and register themselves as Corporates.
 - A scanned copy of the Registration Form bearing the stamp and sign of the entity should be emailed to **helpdesk.evoting@cdslindia.com**.
 - After receiving the login details a Compliance User should be created using the admin login and password. The Compliance User would be able to link the account(s) for which they wish to vote on.
 - The list of accounts linked in the login should be emailed to **helpdesk.evoting@cdslindia.com** and on approval of the accounts they would be able to cast their vote.
 - A scanned copy of the Board Resolution and Power of Attorney (POA) which they have issued in favour of the Custodian, if any, should be uploaded in PDF format in the system for the scrutinizer to verify the same.
- xx. In case you have any queries or issues regarding e-voting, you may refer the Frequently Asked Questions ("FAQs") and e-voting manual available at **www.evotingindia.com**, under help section or write an email to **helpdesk.evoting@cdslindia.com**.
14. In addition to the E-voting facility as described above, the Company Shall make a voting facility available at the venue of the AGM, by way of ballot paper. Members may participate in the AGM even after exercising right to vote through e-voting as above but shall not be allowed to vote again at the AGM. Only such Members attending the AGM who have not already cast their votes by e-voting shall be able to exercise their right to vote at the AGM.
- 15. Voting Through Physical Ballot Form :**
In terms of Regulation 44 of the SEBI (Listing Obligation & Disclosure Requirement) Regulation, 2015, the members who do not have access to e-voting are requested to fill in the Physical Ballot Form enclosed with the Notice and submit the same in a sealed envelope to the Scrutinizer at - M/S B.Chhawchharia & Chartered Accountants, 202, Shantiniketan, K-13/A, Laxmi Nagar, NAGPUR- 440 022, Maharashtra. Unsigned, incomplete or incorrectly ticked forms shall be rejected. The ballot must be received by the Scrutinizer on or before Thursday, 13th September, 2018 (5.00 PM). The Scrutinizer's decision on the validity of the forms will be final. Members are required to vote only through the electronic system or through ballot and in no other form. In the event a member casts his votes through both the processes, the votes in the electronic system would be considered and the ballot vote would be ignored.

M/s B.Chhawchharia & Co, Chartered Accountants, Nagpur, (Firm Registration No. 305123E) has been appointed as the Scrutinizer to scrutinize the e-voting process (including the physical ballots received from members who don't have access to the e-voting process) in a fair and transparent manner. The Scrutinizer shall within a period not exceeding Three (3) working days from the conclusion of the e-voting period unblock the votes in the presence of at least Two (2) witness not in the employment of the Company and make a Scrutinizer's Report of the votes cast in favour or against, if any, forthwith to the Chairman of the Company.

Since e-voting facility (including Ballot Forms) is provided to the Members pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014, voting by show of hands will not be allowed in the meeting.

Registered Office:
Imambada Road,
Nagpur-440 0018

By order of the Board,
For BAJAJ GLOBAL LTD.

AKSHAY R. RANKA
[DIN: 00235788]
DIRECTOR

Place : Nagpur

Dated: 30.07.2018

RANKA COLONY, SIRASPETH,
NAGPUR, 440009, Maharashtra, INDIA

BAJAJ GLOBAL LIMITED**DIRECTORS' REPORT**

The Directors present their Thirty Third Annual Report and Audited Statement of Accounts for the year ended 31st March, 2018.

FINANCIAL RESULTS:

The accounts for the year under review reflect a profit of ₹ 23, 25,676/- .The Directors propose to appropriate the same as under:

Turnover			₹ 64,24,536
Profit / (Loss) Before Tax			₹ 32,35,434
Less: - Appropriations			
Provision for Taxation			
Current Tax	₹	8,98,220	
Deferred Tax	₹	11,538	₹ (9,09,758)
		-----	-----
Profit / (Loss) After Tax			₹ 23,25,676
ADD:- Balance Brought Forward			₹ 3,37,02,959

			₹ 3,60,28,635
LESS:- Transfer to Reserve Fund	₹	(4,66,000)	
Contingent Provision	₹	(23,000)	-
Depreciation Adjustment as per Companies Act, 2013		-	₹ (4,43,000)
		-----	-----
BALANCE CARRIED FORWARD			₹ 3,55,85,635
			=====

DIVIDEND:

The Directors regret their inability to recommend any dividend for the year under review.

STATE OF COMPANY'S AFFAIR AND FUTURE OUTLOOK:

The performance of the Company was satisfactory during the year under review.

Your Company plans to take the performance to the next level by adopting modern ways and hence your Directors are confident of achieving better working results in the coming years.

EXTRACT OF ANNUAL RETURN:

The extract of Annual Return, in format MGT - 9, for the Financial Year 2017-18 has been enclosed with this report.

NUMBER OF BOARD MEETINGS:

During the Financial Year 2017-18, Four (4) meetings of the Board of Directors of the Company were held i.e on 25.05.2017, 27.07.2017, 08.11.2017, 09.02.2018. The maximum interval between any two meetings did not exceed 120 days.

SEPARATE MEETING OF INDEPENDENT DIRECTORS:

During the year under review, a separate meeting of Independent Directors, without the attendance of Non-Independent Directors and Members of the Management, was held on 28th March, 2018, as required Under Schedule IV of the Companies Act, 2016 (Code for Independent Directors) read with Regulation 25(3) of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015.

The Independent Directors inter-alia reviewed the performance of the Non-Independent Directors, Chairman of the Company and the Board as a whole.

PUBLIC DEPOSITS

The Company being a Non-Banking Finance Company has not accepted any deposits from the public during the year under review and shall not accept any deposits from the public without obtaining prior approval of the RBI.

RBI GUIDELINES

As a Systematically important Loan giving Non-Banking Finance Company, your Company always aims to operate in compliance with applicable RBI guidelines and regulations and employs its best efforts towards achieving the same.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES:

There were no related party transactions as referred under Section 188(1) the Companies Act 2013 for the Financial Year 2017-18.

SECRETARIAL AUDITOR :

The Board of Directors of the Company has appointed M/s. More Daliya & Associates, Practicing Company Secretaries, Nagpur, to conduct Secretarial Audit

for the Financial Year 2017 - 18. The Secretarial Audit Report for the Financial Year ended March 31, 2018 is annexed herewith to this Report.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS

Particulars of loan, guarantee and investments, if any covered Under Section 186 of the Companies Act, 2013 are given in notes to the Financial Statements provided in this Annual report.

CORPORATE SOCIAL RESPONSIBILITY POLICY:

Your Directors informed that the Company is not required to abide the provisions of Section 135 of the Companies Act, 2013 and Rules made thereunder and Regulation 15(2) of SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015 in relation to the Corporate Social Responsibility as the Company has not covered under any of the conditions / criteria mentioned under Section 135 of the Companies Act, 2013 and SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015.

DECLARATION BY INDEPENDENT DIRECTORS:

The Company has received necessary declarations from all the Independent Directors of the Company confirming that they meet the criteria of Independence laid down in Section 149(6) of the Companies Act, 2013.

BOARD EVALUATION:

The Companies Act 2013 states that a formal annual evaluation needs to be made by the Board and Schedule IV of the Companies Act 2013 states that the performance evaluation of Independent Directors shall be done by the entire Board of Directors, excluding the Director being evaluated. The evaluation of all the Directors and the Board as a whole was being conducted. None of the Independent Directors are due for re-appointment.

AUDIT COMMITTEE:

In terms of Section 77 of the Companies Act, 2013 read with Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014, the Audit committee of the Board of Directors consisting of below mentioned Independent Directors:

- Shri Akshay Ranka - Chairman (Independent Director)
- Dr. Mahendra Kumar Sharma - Member (Independent Director)
- Smt. Suneet Menon - Member (Independent Director) as a practice

of good Corporate Governance. All the recommendations made by the Audit committee were accepted by the Board.

NOMINATION & REMUNERATION COMMITTEE:

In terms of Section 178 of the Companies Act, 2013 read with Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014 the Nomination & Remuneration Committee of the Board of Directors consisting of below mentioned Independent Directors:

- Shri Akshay Ranka – Chairman (Independent Director)
- Dr. Mahendra Kumar Sharma – Member (Independent Director)
- Smt. Suneet Menon – Member (Independent Director) as a practice of good Corporate Governance.

VIGIL MECHANISM

The Vigil Mechanism of the Company, which also incorporates a whistle blower policy in terms of Section 177(9) of the Companies Act, 2013 and Regulation 22 of SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015, includes an Ethics comprising Senior Executives of the Company. Protected disclosures can be made by a whistle blower through an e-mail or letter. The policy on vigil mechanism may be accessed on the Company's website at www.bajajgloballtd.com

CODE OF CONDUCT:

Your Directors informed that pursuant to provisions of Regulation 17(5) of SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015 every listed Company is under an obligation to adopt a policy on Code of Conduct for all the Members of the Board of Directors and Senior Management. As per the said regulation, the Board of Directors adopted the Policy on Code of conduct for all the Members of the Board of Directors and Senior Management of the Company.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, RESEARCH AND DEVELOPMENT:

Your Directors are of the opinion that with respect to conservation of energy and technology absorption as prescribed under Section 134(3)(m) of the Companies Act 2013 read with the Companies (Accounts) Rules, 2014 are not relevant in view of the nature of business activities of the Company and hence, are not required to be given.

FOREIGN EXCHANGE EARNINGS AND OUTGO:

During the year under review, there is no foreign exchange earning, outgo and expenditure.

DIRECTORS RESPONSIBILITY STATEMENT :

In accordance with the provisions of Section 134 of the Companies Act, 2013, Your Directors confirm that :

- 1) In the preparation of Annual Accounts for the financial year ended March 31, 2018, the applicable accounting standards have been followed along with proper explanation relating to material departures.
- 2) The Directors had selected such accounting policies and applied them consistently and made judgements and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit and loss of the Company for that period.
- 3) The Directors had taken proper and sufficient care towards the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
- 4) The Directors had prepared the Annual Accounts on a going concern basis.
- 5) The Directors had laid down internal financial controls, which are adequate and are operating effectively.
- 6) The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and such systems are adequate and operating effectively.

DIRECTORS:

In view of the provisions of the Companies Act 2013, Shri Monal Malji, Director (DIN:00511813) retires from the Board by rotation this year and being eligible, offers himself for re-appointment.

Apart from the above, there is no change as regard to the Directorship of the Company.

LISTING OF SHARES:

The Shares of the Company continued to be listed on the Stock Exchange, Mumbai. The Company has paid the annual listing fee for the financial year 2017-2018.

The Equity Shares of the Company has the Electronic connectivity under ISIN No. INE553H01015. To provide service to the Shareholders, the Company has appointed M/s. Adroit Corporate Services Private Limited, 1st Floor, 19, Jaferbhoy Industrial Estate, Makwana Road, Marol Naka, Mumbai-400 059 as Registrar and Transfer Agent of the Company for existing physical based and allied

Secretarial Services for its Members / Investors and for Electronic Connectivity with NSDL and CDSL.

AUDITORS AND AUDITORS' REPORT :

Pursuant to the provisions of section 139 of the Companies Act, 2013 and the Rules made thereunder, the auditors of the Company M/s VMSS & Associates, Chartered Accountants, Kolkata (Firm Reg. No. 328952E), were appointed in the previous Annual general Meeting of the Company by the shareholders for five years terms at the 32nd General meeting to hold office until the conclusion of the 37th Annual General Meeting.

As per Companies (Audit and Auditors) Amendment Rules, 2014 dated 07/05/2018, the provision regarding ratification of auditors at every Annual general Meeting is omitted. Further, the appointment of statutory auditor is not being ratified at the Annual general meeting of the Company, as it is no longer required. Accordingly, M/S VMSS Associates, Chartered Accountants, Kolkata Auditor of the Company will hold office till the conclusion of the 37th Annual General meeting of the Company.

The Auditor's Report on the Financial Statements of the Company for the year ending 31st March, 2018 is unmodified .i.e. it does not contain any qualification, reservation or adverse remarks. The Auditor's report is enclosed with the financial statement forming part of the Annual report.

DETAILS OF SIGNIFICANT & MATERIAL ORDERS PASSED BY THE REGULATORS OR COURT OR TRIBUNAL:

During the year under review, there were no orders passed by any authorities which impacts the going concern status and company's operations in future.

INTERNAL FINANCIAL CONTROLS:

The Company has in place adequate internal financial controls with reference to financial statements. During the year, such controls were tested and no reportable material weakness in the design or operation was observed.

STATUTORY DISCLOSURES:

None of the Directors of your Company are disqualified as per the provisions of Section 164 (2) of the Companies Act, 2013. Your Directors have made necessary disclosures, as required, under various provisions of the Companies Act, 2013 and SEBI LODR.

SIGNIFICANT AND MATERIAL ORDERS

There are no significant and material orders passed during the year by the regulators, courts or tribunals impacting the going concern status and Company's operations in the future.

MATERIAL CHANGES AFFECTING THE FINANCIAL POSITION OF THE COMPANY:

No material changes / events affecting the financial position of the Company occurred between the end of the financial year 31st March, 2018 till date of this report.

ACKNOWLEDGEMENT:

Your Directors are grateful to Bankers for their continued support, co-operation and assistance during the year. Your Directors express their thanks for the sincere and dedicated efforts put in by the workers, staff and officers during the year.

Registered Office:
Imambada Road,
Nagpur-440 018

For and on behalf of the Board,
For BAJAJ GLOBAL LTD.

Place : Nagpur

Dated: 30.07.2018

AKSHAY R. RANKA

DIRECTOR

(DIN 00235788)

RANKA COLONY, SIRASPETH
NAGPUR- 440009

SUNEET MENON

DIRECTOR

(DIN 07087748)

PIPLA ROAD, PLOT NO. 41,
SHIVSHAKTI CO-OP HSG
SOCIETY

BESA PIPLA., NAGPUR,
440034

FORM NO. MGT - 9

EXTRACT OF ANNUAL RETURN (As on 31.03.2018)

Pursuant to Section 92 (3) of the Companies Act, 2013 and Rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS :

1.	Corporate Identification Number (CIN) Registration Date	L51900MH1985PLC036519
2.	Name of the Company	07th June, 1985
3.	Category/Sub-category of the Company	BAJAJ GLOBAL LIMITED
4.	Address of the Registered office & contact details	Public Company / Limited by Shares
5.	Whether listed company	IMAMBADA ROAD, 440 018 (MAHA.)
6.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	ADROIT CORPORATE SERVICES PRIVATE LIMITED 1st Floor, 19/20 Jaferbhoy Industrial Estate, Makwana Road, Marol Naka, Mumbai – 440059

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY :

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

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Income from Interest on Loan	65923	89.29%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary / Associate	% of Shares held	Applicable Section
N.A.....				

IV SHAREHOLDING PATTERN

(Equity Share Capital Breakup as Percentage of Total Equity)

BAJAJ GLOBAL LIMITED -

(i)Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	0	159800	159800	21.52	0	159900	159900	21.54	0.01
b) Central Govt.	0	0	0	0.00	0	0	0	0.00	0.00
c) State Govt.	0	0	0	0.00	0	0	0	0.00	0.00
d) Bodies Corporates	0	0	0	0.00	0	0	0	0.00	0.00
e) Banks/FI	0	0	0	0.00	0	0	0	0.00	0.00
Sub Total : A(1)	0	159800	159800	21.52	0	159900	159900	21.54	0.01
(2) Foreign									
a) NRI - Individuals	0	0	0	0.00	0	0	0	0.00	0.00
b) Other - Individuals	0	0	0	0.00	0	0	0	0.00	0.00
c) Bodies Corporates	0	0	0	0.00	0	0	0	0.00	0.00
d) Banks/FI	0	0	0	0.00	0	0	0	0.00	0.00
Sub Total : A(2)	0	0	0	0.00	0	0	0	0.00	0.00
Total Shareholding of Promoters (A)=(A)(1) + (A)(2)	0	159800	159800	21.52	0	159900	159900	21.54	0.01
B. Public Shareholding									
(1) Institutions									
a) Mutual Funds	0	0	0	0.00	0	0	0	0.00	0.00
b) Banks/FI	0	0	0	0.00	0	0	0	0.00	0.00
c) Central Govt.	0	0	0	0.00	0	0	0	0.00	0.00
d) State Govt.	0	0	0	0.00	0	0	0	0.00	0.00
e) Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
f) Insurance Companies	0	0	0	0.00	0	0	0	0.00	0.00
g) FIs	0	0	0	0.00	0	0	0	0.00	0.00
h) Foreign Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
i) Any Other (Specify)									
Sub Total : B(1)	0	0	0	0.00	0	0	0	0.00	0.00
(2) Non - Institutions									
a) Bodies Corporates									
ai) Indian	85000	482750	567750	76.46	85000	482850	567850	76.48	0.01
aii) Overseas	0	0	0	0.00	0	0	0	0.00	0.00
b) Individuals									
bi) Individual Shareholders holding nominal share capital upto Rs. 1 Lakh	0	14950	14950	2.01	0	14750	14750	1.99	-0.03
bii) Individual Shareholders holding nominal share capital in excess of Rs. 1 Lakh	0	0	0	0.00	0	0	0	0.00	0.00
c) Any Other (Specify)									
Sub Total : B(2)	85000	497700	582700	78.48	85000	497600	582600	78.46	-0.01
Total Public Shareholding (B)=(B)(1) + (B)(2)	85000	497700	582700	78.48	85000	497600	582600	78.46	-0.01
C. Shares held by Custodian for GDRs & ADRs									
a) Promoter & Promoter Group	0	0	0	0.00	0	0	0	0.00	0.00
b) Public	0	0	0	0.00	0	0	0	0.00	0.00
Sub Total : (C)(1)	0	0	0	0.00	0	0	0	0.00	0.00
Total Shareholding of Shares held by Custodian for GDRs & ADRs (C)=(C)(1)	0	0	0	0.00	0	0	0	0.00	0.00
Grand Total (A + B + C)	85000	657500	742500	100.00	85000	657500	742500	100.00	0.00

II Shareholding of Promoters

SI No.	Shareholder's Name	No. of Shares held at the beginning of the year			No. of Shares held at the end of the year			% Change during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	MRS. KUMKUM BAJAJ	8000	1.08	0.00	8000	1.08	0.00	0.00
2	SHRI GANGABISAN H BAJAJ	8000	1.08	0.00	8000	1.08	0.00	0.00
3	MR. KUSH BAJAJ	13283	1.79	0.00	13283	1.79	0.00	0.00
4	MR. LAV BAJAJ	13284	1.79	0.00	13284	1.79	0.00	0.00
5	SHRI HARGOVIND BAJAJ	200	0.03	0.00	52100	7.02	0.00	6.99
6	MRS. BINA BAJAJ	8000	1.08	0.00	8000	1.08	0.00	0.00
7	MR. VARUN BAJAJ	11950	1.61	0.00	11950	1.61	0.00	0.00
8	MR. SUNIL BAJAJ	29283	3.94	0.00	29283	3.94	0.00	0.00
9	MR. ROHIT BAJAJ	8000	1.08	0.00	8000	1.08	0.00	0.00
10	MRS. GAYATRI BAJAJ	8000	1.08	0.00	8000	1.08	0.00	0.00
11	VINOD KUMAR BAJAJ	39800	5.36	0.00	0.00	0.00	0.00	-5.36
12	SMT SHAKUNTALA BAJAJ	12000	1.62	0.00	0.00	0.00	0.00	-1.62
	TOTAL	159800	21.52	0.00	159900	21.54	0.00	0.01

III. Change in Promoters' Shareholding (please specify, if there is no change)

SI No.	Name of Promoter's	As On Date	No. of Shares held at the beginning of the year		Cumulative Shareholding during the year	
			No. of Shares	% of total shares of the company	No. of shares	% of total shares of the company
1	At the beginning of the year SHRI GANGABISAN H BAJAJ	4/1/2017	8000	1.08	8000	1.08
	Date wise Increase / Decrease in Promoters Share holding during the year					
	At the End of the year	31/03/2018	NIL	NIL	8000	1.08
2	At the beginning of the year MR. ROHIT BAJAJ	4/1/2017	8000	1.08	8000	1.08
	Date wise Increase / Decrease in Promoters Share holding during the year					
	At the End of the year	31/03/2018	NIL	NIL	8000	1.08
3	At the beginning of the year MRS. GAYATRI BAJAJ	4/1/2017	8000	1.08	8000	1.08
	Date wise Increase / Decrease in Promoters Share holding during the year					
	At the End of the year	31/03/2018	NIL	NIL	8000	1.08
4	At the beginning of the year MRS. KUMKUM BAJAJ	4/1/2017	8000	1.08	8000	1.08
	Date wise Increase / Decrease in Promoters Share holding during the year					
	At the End of the year	31/03/2018	NIL	NIL	8000	1.08
5	At the beginning of the year SHRI HARGOVIND BAJAJ	4/1/2017	100	0.01	100	0.01
	Date wise Increase / Decrease in Promoters Share holding during the year					
	At the End of the year	14/04/2017	51900	6.99	52000	7.00
		31/03/2018	0	0.00	52000	7.00
6	At the beginning of the year MRS. BINA BAJAJ	4/1/2017	8000	1.08	8000	1.08
	Date wise Increase / Decrease in Promoters Share holding during the year					
	At the End of the year	31/03/2018	NIL	NIL	8000	1.08
7	At the beginning of the year SMT SHAKUNTALA BAJAJ	4/1/2017	12000	1.62	12000	1.62
	Date wise Increase / Decrease in Promoters Share holding during the year					
	At the End of the year	14/04/2017	-12000	1.62	0	0.00
		31/03/2018	0	0.00	0	0.00
8	At the beginning of the year VINOD KUMAR BAJAJ	4/1/2017	39800	5.36	39800	5.36
	Date wise Increase / Decrease in Promoters Share holding during the year					
	At the End of the year	14/04/2017	-39800	5.36	0	0.00
		31/03/2018	0	0.00	0	0.00
9	At the beginning of the year MR. SUNIL BAJAJ	4/1/2017	21283	2.87	21283	2.87
	Date wise Increase / Decrease in Promoters Share holding during the year					
	At the End of the year	31/03/2018	NIL	NIL	21283	2.87
10	At the beginning of the year MR. LAV BAJAJ	4/1/2017	13284	1.79	13284	1.79
	Date wise Increase / Decrease in Promoters Share holding during the year					
	At the End of the year	31/03/2018	NIL	NIL	13284	1.79
11	At the beginning of the year MR. KUSH BAJAJ	4/1/2017	13283	1.79	13283	1.79
	Date wise Increase / Decrease in Promoters Share holding during the year					
	At the End of the year	31/03/2018	NIL	NIL	13283	1.79
12	At the beginning of the year MR. VARUN BAJAJ	4/1/2017	11950	1.61	11950	1.61
	Date wise increase / Decrease in Promoters Share holding during the year					
	At the End of the year	31/03/2018	NIL	NIL	11950	1.61

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

Sl No.	For Each of the Top 10 Shareholders	Name of Shareholder's	As On Date	No. of Shares held at the beginning of the year		Cumulative Shareholding during the year	
				No. of Shares	% of total shares of the company	No. of shares	% of total shares of the company
1	At the beginning of the year	M/S BAJAJ EXPORTS PVT.LTD	4/1/2017	125000	16.84	125000	16.84
	Date wise Increase / Decrease in Share holding during the year			NIL	NIL		
	At the End of the year		31/03/2018	0	0.00	125000	16.84
2	At the beginning of the year	SIDHI VINIMAY PVT LTD	4/1/2017	0	0.00	0	0.00
	Date wise Increase / Decrease in Share holding during the year		14/04/2017	75100	10.11	75100	10.11
			07/07/2017	30000	4.04	105100	14.15
	At the End of the year		31/03/2018	0	0.00	105100	14.15
3	At the beginning of the year	GLYCOSIC MERCHANTS PRIVATE LTD	4/1/2017	105000	14.14	105000	14.14
	Date wise Increase / Decrease in Share holding during the year		14/04/2017	-75000	10.10	30000	4.04
			07/07/2017	-30000	4.04	0	0.00
	At the End of the year		31/03/2018	0	0.00	0	0.00
4	At the beginning of the year	M/S BAJAJ TRADE DEVELOPMENTS LTD	4/1/2017	95000	12.79	95000	12.79
	Date wise Increase / Decrease in Share holding during the year			NIL	NIL		
	At the End of the year		31/03/2018	0	0.00	95000	12.79
5	At the beginning of the year	M/S ROHIT POLYTEX PVT LTD.,	4/1/2017	92000	12.39	92000	12.39
	Date wise Increase / Decrease in Share holding during the year			NIL	NIL		
	At the End of the year		31/03/2018	0	0.00	92000	12.39
6	At the beginning of the year	TASHI TRADING & FINANCE LTD	4/1/2017	75000	10.10	75000	10.10
	Date wise Increase / Decrease in Share holding during the year			NIL	NIL		
	At the End of the year		31/03/2018	0	0.00	75000	10.10
7	At the beginning of the year	ROHIT MACHINES & FABRICATORS LTD	4/1/2017	30000	4.04	30000	4.04
	Date wise Increase / Decrease in Share holding during the year			NIL	NIL		
	At the End of the year		31/03/2018	0	0.00	30000	4.04
8	At the beginning of the year	PROSPEROUS FINANCE SERVICES LIMITED	4/1/2017	25000	3.37	25000	3.37
	Date wise Increase / Decrease in Share holding during the year			NIL	NIL		
	At the End of the year		31/03/2018	0	0.00	25000	3.37
9	At the beginning of the year	M/S PROSPEROUS FINANCE SERVICE LTD	4/1/2017	10000	1.35	10000	1.35
	Date wise Increase / Decrease in Share holding during the year			NIL	NIL		
	At the End of the year		31/03/2018	0	0.00	10000	1.35
10	At the beginning of the year	BAJAJ CHEMO PLAST(INDIA)LTD	4/1/2017	10000	1.35	10000	1.35
	Date wise Increase / Decrease in Share holding during the year			NIL	NIL		
	At the End of the year		31/03/2018	0	0.00	10000	1.35
11	At the beginning of the year	M/S TOPLIGHT COMMERCIALS LIMITED	4/1/2017	750	0.10	750	0.10
	Date wise Increase / Decrease in Share holding during the year			NIL	NIL		
	At the End of the year		31/03/2018	0	0.00	750	0.10

V. Shareholding of Directors and Key Managerial Personal

Sl No.		Name of Shareholder's	As On Date	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of Shares	% of total shares of the company	No. of shares	% of total shares of the company
1	At the beginning of the year	Akshay Ranka	4/1/2017	300	0.04	300	0.04
	Date wise Increase/decrease in Directors Shareholding during the Year			NIL	NIL		
	At the End of the Year		3/31/2018	0	0	300	0.04

V. INDEBTEDNESS - Indebtedness of the Company including interest outstanding/ accrued but not due for payment.

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	145.30	-	145.30
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	145.30	-	145.30
Change in Indebtedness during the financial year				
* Addition	-	10.00	-	10.00
* Reduction	-	(135.83)	-	(135.83)
Net Change	-	(125.83)	-	(125.83)
Indebtedness at the end of the financial year				
i) Principal Amount	-	19.47	-	19.47
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	19.47	-	19.47

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL -

A. REMUNERATION TO MANAGING DIRECTOR, WHOLE-TIME DIRECTORS AND/OR MANAGER:

S.N.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
1	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961 NIL.....	
2	Stock Option		
3	Sweat Equity		
4	Commission- as % of profit- others, specify...		
5	Others, please specify Total (A)		

B. REMUNERATION TO OTHER DIRECTORS :

S.N.	Particulars of Remuneration	Name of Directors	Total Amount
1	Independent Directors NIL.....	
	Fee for attending board committee meetings		
	Commission		
	Others, please specify		
	Total (1)		
2	Other Non-Executive Directors		
	Fee for attending board committee meetings		
	Commission		
	Others, please specify		
	Total (2)		
	Total (B)=(1+2)		
	Total Managerial Remuneration		
Overall Ceiling as per the Act			

C.REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MANAGING DIRECTOR/MANAGER/WHOLE TIME DIRECTOR

S.N.	Particulars of Remuneration	Key Managerial Personnel		Total Amount
		C S	CFO	
1	Gross salary NIL.....		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961			
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961			
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961			
2	Stock Option			
3	Sweat Equity			
4	Commission			
	- as % of profit others, specify...			
5	Others, please specify			
	Total			

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / N C L T / COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

Form No. MR-3

SECRETARIAL AUDIT REPORT

FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2018

[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,
BAJAJ GLOBAL LTD
CIN- L51900MH1985PLC036519
IMAMBADA ROAD, NAGPUR- 440018**

We have conducted the secretarial audit of the compliance of applicable statutory provisions for the Financial Year 2017-18 of M/s Bajaj Global Limited (hereinafter called the "Company"), incorporated on 7th June, 1985 and having CIN-L51900MH1985PLC036519 and Registered office at Imambada Road, Nagpur-440018, Maharashtra.

Based on our verification of the books, papers, minutes books, forms, and returns filed by the Company and also information provided by the Company, agents, and authorised representative during the course 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, 2018 complied with the statutory provisions listed hereunder and also that the Company has proper Board processes and compliances-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 record maintained by the Company for the financial year ended on 31st March, 2018 according to the applicable provisions of the

- The Companies Act, 2013 (the Act) and the rules made thereunder;
- The Securities Contracts (Regulation) Act, 1956 ('SCRA') and the rules made thereunder;
- The Depositories Act, 1996 and the Regulations and Bye-laws framed thereunder;
- The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 ('SEBI Act'):-
 - (a) The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992;
 - (b) The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009; and amended on 2nd of

February 2018;

(c) The Securities and Exchange Board of India (Employee Stock Option Scheme and Employee Stock Purchase Scheme) Guidelines, 1999;

(d) The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008;

(e) 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;

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

- Other laws applicable to the Company as given below, we have relied on the compliance system prevailing in the Company and on the basis of information provided to us;
 - i) Reserve Bank of India Act, 1934.

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

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

(ii) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

1. The Company has not complied the provision with respect to Appointment of Key Managerial Personnel.
2. Promoters Shareholding not fully dematerialized.

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

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

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

Date :28th July, 2018

Place: Nagpur

To,

THE MEMBERS,

BAJAJ GLOBAL LIMITED

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

- 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.
- 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 provided a reasonable basis for Our opinion.
- We have not verified the correctness and appropriateness of financial records and Book of Accounts, and other records of the Company.
- Where ever required, we have obtained the Management representation on about the compliance of laws, rules and regulations and happening of events etc.
- The compliance of the provisions of Corporate and other applicable laws, rules, regulation, standards is the responsibility of management. Our examination was limited to the verification of procedures on the test basis.
- The Secretarial audit report is neither an assurance as to the future viability of the Company nor of the efficiency or effectiveness with which the management has conducted the affairs of the Company.

**For More Daliya and Associates,
Company Secretaries**

**Mangesh More
Partner Mem. No. 41540
CP No. 18055**

**Date : 28th July, 2018
Place: Nagpur**

AUDITORS' REPORT

To the Members of M/s BAJAJ GLOBAL LIMITED

Report on the Financial Statements

We have audited the accompanying standalone financial statements of M/s Bajaj Global Limited ("the Company"), which comprise the balance sheet as at 31 March 2018, the statement of profit and loss and the cash flow statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

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

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable

assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and 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 presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid 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 31 March 2018 and its profit 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 Act, we give in the Annexure

A, a statement on the matters specified in the paragraph 3 and 4 of the order.

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

- (a) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the 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 31 March 2018 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2018 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"; and
- (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 does not have any material foreseeable losses on long term contracts including derivative contracts which would impact its financial position;
 - iii. there were no amounts which are required to be transferred to the Investor Education and Protection Fund
by the Company

Place: NAGPUR (CAMP)
Date: 28th May, 2018

For VMSS & Associates
Chartered Accountants
Firm Registration No. 328952E

Aditya Sethia
Partner
Membership No. 311293

ANNEXURE - A TO THE AUDITORS' REPORT

Referred to in paragraph 1 of our Report of even date for the year ended 31st March, 2018.

- (i) a) Proper records showing full particulars including quantitative details and situation of fixed assets are being updated by the company.
- b) As explained to us, all the fixed assets were physically verified during the year by the management.

According to the information and explanations given to us, no material discrepancies were noticed on such verification.

- (ii) There is no inventory in the Company.
- (iii) a) The company has granted unsecured loans to two companies covered in the register maintained Under section 189 of the Companies Act, 2013.
- b) The party has repaid the principle amounts as stipulated and have regular in the payment of the interest.
- c) There is no overdue amounts of loans granted to companies, firms or other parties listed in the Registers maintained under section 189 of the Companies Act, 2013.
- (iv) In our opinion and according to the information and explanations given to us, the Company has Complied with the provisions of section 185 and 186 of the Companies Act, 2013 in respect of loans, Investments, guarantees and securities made by the company.
- (v) In our opinion and according to the information and explanations given to us, the Company has not accepted any deposits within the meaning of Sections 73 to 76 of the Companies Act, 2013 Act and the Companies (Acceptance of Deposits) Rules, 2014 (as amended).
- (vi) In view of the activities of the Company maintenance of cost records under Section 148(1) of the Companies Act, 2013 is not applicable.
- (vii) In our opinion and according to the information and explanations given to us:
 - a) The Company is generally regular in depositing undisputed statutory dues including Provident Fund, Employees' State Insurance, Income Tax, Sales Tax, Goods and services Tax, Service Tax, Custom Duty, Excise Duty, cess and other statutory dues, as applicable, with the appropriate authorities.
 - b) There are no disputed dues of sales tax, Goods and Services Tax, income tax, custom duty, service Tax, excise duty which have not been deposited on account of any disputes.
- (viii) The company has not taken any loans from Financial Institutions or Banks or Debenture holders.

- (ix) The Company did not raise any money by way of initial public offer or further public offer (including debt instruments) and term loans during the year under review.
- (x) According to the information and explanations given to us and to the best of our knowledge and belief, no fraud on or by the Company has been noticed or reported during the year.
- (xi) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has paid/provided for managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Act.
- (xii) In our opinion and according to the information and explanations given to us, the Company is not a nidhi company.
- (xiii) According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with sections 177 and 188 of the Act and the details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- (xiv) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
- (xv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him.
- (xvi) The Company is a Non-Banking Financial Company and is registered under section 45-IA of the Reserve Bank of India Act 1934

Place: NAGPUR (CAMP)
Date: 28th May, 2018

For VMSS & Associates
Chartered Accountants
Firm Registration No. 328952E
Partner
Membership No. 311293

ANNEXURE - B TO THE AUDITORS' REPORT**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 **M/s Bajaj Global Limited ("the Company")** as of 31 March 2018 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 ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

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

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and

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

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

Meaning Of Internal Financial Controls over Financial Reporting

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

Inherent Limitations of Internal Financial Controls Over Financial Reporting

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

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2018, 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.

Place: NAGPUR (CAMP)
Date: 28th May, 2018

For VMSS & Associates
Chartered Accountants
Firm Registration No. 328952E

Aditya Sethia
Partner
Membership No. 311293

**BAJAJ GLOBAL LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2018**

Particulars	Note No.	AS AT 31.03.2018		AS AT 31.03.2017	
		₹	₹	₹	₹
EQUITY AND LIABILITIES					
Shareholders' Funds					
Share Capital	1	74,25,000		74,25,000	
Reserves & Surplus	2	4,11,90,735		3,88,42,059	
			4,86,15,735		4,62,67,059
Current Liabilities					
Short Term Borrowings	3	19,47,306		1,45,30,014	
Other Current Liabilities	4	2,10,406		3,96,342	
Short Term Provisions	5	1,18,000		1,41,000	
			22,75,712		1,50,67,356
			50,891,447		61,334,415
ASSETS					
Non-current Assets					
Fixed Assets:					
Tangible Assets	6	13,292		14,079	
Non-Current Investments	7	89,26,516		1,23,24,644	
Long-term loans and advances	8	68,000		68,000	
Deferred Tax Assets (Net)	9	26,210		37,748	
			9,034,018		1,24,44,471
Current Assets					
Cash & Cash Equivalents	10	25,53,939		1,687,385	
Short Term Loans & Advances	11	3,93,03,490		4,72,02,559	
			4,18,57,429		4,88,89,944
			5,08,91,447		6,13,34,415
SIGNIFICANT ACCOUNTING POLICIES AND OTHER NOTES ON FINANCIAL STATEMENTS	18				

The Notes referred above form an integral part of the accounts.
In terms of our report of even date attached herewith

For VMSS & Associates
Chartered Accountants
Firm Registration No. 328952E
Aditya Sethia (Partner)
Membership No. 311293
Place : Nagpur (Camp)
Date : 28th May, 2018

**AKSHAY RANKA
Dr. M K. SHARMA
DIRECTORS**

**BAJAJ GLOBAL LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED
31ST MARCH, 2018**

	Note No.	2017-2018 ₹	2016-2017 ₹
Income			
Revenue from Operations	12	57,36,561	61,39,261
Other Income	13	6,87,975	7,86,041
Total (A)		<u>64,24,536</u>	<u>69,25,302</u>
Expenses			
Employee benefit expense	14	12,36,000	12,30,000
Finance Costs	15	10,00,334	23,24,708
Other Expenses	16	9,51,981	5,60,916
Depreciation		787	5,635
Total (B)		<u>31,89,102</u>	<u>41,21,259</u>
Profit before tax		<u>32,35,434</u>	<u>28,04,043</u>
Tax Expenses :	17		
i) Current Tax		8,98,220	9,51,469
ii) Deferred Tax		11,538	6,977
Total Tax Expense		<u>9,09,758</u>	<u>9,58,446</u>
Profit for the year		<u>23,25,676</u>	<u>18,45,597</u>
Earning Per Share (On Shares of nominal value of ₹ 10/- each)			
Basic & Diluted		3.13	2.49

The Notes referred above form an integral part of the accounts.
In terms of our report of even date attached herewith

For VMSS & Associates
Chartered Accountants
Firm Registration No. 328952E

Aditya Sethia
Partner
Membership No. 311293

Place : Nagpur (Camp)
Date : 28th May, 2018

**AKSHAY RANKA
Dr. M. K. SHARMA
DIRECTORS**

NOTES TO THE ACCOUNTS

	AS AT 31.03.2018 ₹	AS AT 31.03.2017 ₹
1. SHARE CAPITAL		
AUTHORISED		
750000 Equity Shares of ₹ 10/- each	75,00,000	75,00,000
	<u>75,00,000</u>	<u>75,00,000</u>
ISSUED,SUBSCRIBED AND PAID UP		
742500 Equity Shares of ₹ 10/- each	74,25,000	74,25,000
Fully paid up in cash.	<u>7,425,000</u>	<u>74,25,000</u>

a) Details of shareholders holding more than 5% of the equity shares in the company

Name of Shareholder	31-Mar-18		31-Mar-17	
	Number	% holding	Number	% holding
M/s Bajaj Exports Private Limited	1,25,000	16.84	1,25,000	16.84
M/s Rohit Polytex Limited	92,000	12.39	92,000	12.39
M/s Bajaj Trade Development Limited	95,000	12.79	95,000	12.79
M/s Tashi India Limited	75,000	10.10	75,000	10.10
M/s Glycosic Merchants Pvt. Ltd.	-	-	75,000	10.10
Shri Vinod Kr. Bajaj	-	-	39,900	5.37
Sidhi Vinomay Pvt. Ltd.	75,100	10.11	-	-

b) Terms/rights attached to Equity Shares

"The company has only one class of equity shares having a par value of ₹10/- per share. Each holder of equity shares is entitled to one vote per share. The company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting." In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts.

"The distribution will be in proportion to the number of equity shares held by the shareholders. "

BAJAJ GLOBAL LIMITED

	As At 31.03.2018	As At 31.03.2018
	₹	₹
2. RESERVES & SURPLUS		
Reserve Fund (As per RBI Guidelines)		
As per Last Balance Sheet	51,39,100	47,69,100
Add:- Transferred from Profit & Loss Account	4,66,000	3,70,000
	<u>56,05,100</u>	<u>51,39,100</u>
Surplus/(Deficit) in the statement of Profit and Loss		
Balance as per last financial statements	33,702,959	3,22,44,362
Profit for the year	23,25,676	18,45,597
Less: Appropriations		
Transfer to Reserve Fund	(4,66,000)	(3,70,000)
Contingent Provision towards Standard Assets	23,000	(17,000)
Net Surplus/(Deficit) in the statement of Profit and Loss	<u>3,55,85,635</u>	<u>3,37,02,959</u>
	<u>4,11,90,735</u>	<u>3,88,42,059</u>
3. SHORT-TERM BORROWINGS		
UNSECURED		
Loan Repayable on demand- From Related Parties	<u>19,47,306</u>	<u>1,45,30,014</u>
	<u>19,47,306</u>	<u>1,45,30,014</u>
4. OTHER CURRENT LIABILITIES		
Other liabilities	80,171	61,871
Salary Payable	86,500	84,000
TDS Payable	43,735	250,471
	<u>2,10,406</u>	<u>3,96,342</u>
5. SHORT TERM PROVISIONS		
Contingent Provision against Standard Assets	<u>1,18,000</u>	<u>1,41,000</u>
	<u>1,18,000</u>	<u>1,41,000</u>

BAJAJ GLOBAL LIMITED

DESCRIPTION OF ASSETS	NET BLOCK		DEPRECIATION		GROSS BLOCK		PREVIOUS YEAR
	As On 31.03.2017	As On 31.03.2018	upto 31.03.2018	For The Year	As at 31.03.2018	Addition During The Year	
TANGIBLE ASSETS							
VEHICLES	1,369	1,369	538,967	-	540,336	-	961,842
COMPUTERS	6,950	6,163	291,998	787	298,161	-	961,842
OFFICE EQUIPMENTS	5,760	5,760	109,440	-	115,200	-	961,842
FURNITURE & FIXTURES	-	-	8,145	-	8,145	-	961,842
TOTAL	-	13,292	948,550	787	961,842	-	961,842
							14,079
							947,763
							5,635
							942,128
							961,842
							-
							961,842
							14,079

NOTES TO THE ACCOUNTS
6 - FIXED ASSETS

NOTES TO THE ACCOUNTS

	Face Value	No. of Shares	As at 31.03.2018	No. of Shares	As at 31.03.2017
	₹	Nos.	₹	Nos.	₹
7. NON-CURRENT INVESTMENTS					
Others-					
A) In fully paid Equity Shares of Companies					
(i) Quoted:					
Tashi India Limited	10	37,000	5,87,500	37,000	5,87,500
Gujrat Polyweave Limited	10	10,100	1,26,930	10,100	1,26,930
Bajaj Steel Industries Limited	10	67,500	18,96,945	67,500	18,96,945
Supreme Industries Limited	2	980	46,069	980	46,069
Reliance Industries Limited	10	120	2,42,318	60	2,42,318
(Includes Bonus Share-60)					
Sharda Ispat Limited	10	1,000	20,000	1,000	20,000
Swastik Securities and Finance Limited	10	-	-	15,000	4,50,938
21st Century (India) Limited	10	-	-	19,000	2,70,572
Ecowave Infotech Limited	10	-	-	6,000	57,163
Jayaswal Neco Industries Limited	10	200	2,400	200	2,400
(ii) Unquoted:					
In fully paid Equity Shares of Companies					
Rohit Machines & Fabricators Limited	100	4,050	4,05,513	4,050	4,05,513
Rohit Polytex Limited	10	8,100	40,601	8,100	40,601
Bajaj Exports Pvt.Ltd.	100	50	5,013	50	5,013
Prosperous Finance Services Ltd.	10	50	501	50	501
Bajaj Chemo-Plast (India) Ltd.	100	100	20,050	100	20,050
Bajaj Trade Developments Ltd.	10	500	5,013	500	5,013
Luk Plastcon Ltd.	10	1,26,000	5,12,278	1,26,000	5,12,278
B) In units of Mutual Fund					
IIFL-Income Opportunities Fund			50,15,385		76,34,840
			<u>89,26,516</u>		<u>1,23,24,644</u>

NOTES TO THE ACCOUNTS

	AS AT 31.03.2018	AS AT 31.03.2017
	₹	₹
Aggregate amount of Quoted Investments	29,22,162	37,00,835
Aggregate amount of Unquoted Investments	60,04,354	86,23,809
Market Value of Quoted Investments	1,75,89,559	1,49,67,816
Repurchase value of Units of Mutual Fund	67,55,763	89,47,946
8 LONG TERM LOANS AND ADVANCES (Unsecured, considered good)		
Deposits	<u>68,000</u>	<u>68,000</u>
	68,000	68,000
9 DEFERRED TAX - NET		
Deferred Tax Assets on Fiscal Allowance on Fixed Assets	<u>26,210</u>	<u>37,748</u>
	26,210	37,748
10 CASH AND CASH EQUIVALENTS		
Cash-in-hand	528	528
Balances with Scheduled Banks :		
In Current Account	<u>25,53,411</u>	<u>16,86,857</u>
	25,53,939	16,87,385
11 SHORT TERM LOANS AND ADVANCES (Unsecured, considered good)		
Loans- To Related Party	2,26,03,900	26,125,955
To Others	16,450,000	20,850,003
Advances recoverable in cash or in kind or for value to be received	4,300	5,300
Taxation Advance and Refundable (Net of Provisions)	<u>245,290</u>	<u>221,301</u>
	39,303,490	47,202,559
12 REVENUE FROM OPERATION		
Interest		
- On Loans	<u>57,36,561</u>	<u>61,39,261</u>
	57,36,561	61,39,261

NOTES TO THE ACCOUNTS	31.03.2017	31.03.2016
13 OTHER INCOME	₹	₹
Interest on- Income Tax Refund	-	63,213
Fixed Deposits	-	11,588
Dividend	16,764	7,840
Income from Investments (Net)	6,71,211	7,03,400
	<u>6,87,975</u>	<u>7,86,041</u>
14 EMPLOYEE BENEFIT EXPENSE		
Salary to Employee	12,36,000	12,30,000
	<u>12,36,000</u>	<u>12,30,000</u>
15 FINANCE COSTS		
Interest		
- On Loans	10,00,334	23,24,708
	<u>10,00,334</u>	<u>23,24,708</u>
16 OTHER EXPENSES		
Rates & Taxes	2,500	2,500
Advertisement	53,810	40,384
Bank Charges	1,939	1,378
Listing Fees	287,500	229,000
Printing and Stationery	18,715	31,705
Auditor's Remuneration		
- For Statutory Audit	23,600	23,000
- For Internal Audit	17,700	17,250
- For Other services	28,100	35,404
Legal & Professional Charges	39,765	59,450
Travelling and Coveyance Expenses	12,000	12,000
Demat Service Charges	57,210	49,705
Item Relating to Previous Year (Net)	15,000	-
Investments written off	327,735	-
Loss on sale of Investments	938	-
Miscellaneous Expenses	65,469	59,140
	<u>951,981</u>	<u>560,916</u>
17 TAX EXPENSES		
Current Tax	930,000	858,000
Tax Adjustments	(31,780)	93,469
	<u>898,220</u>	<u>951,469</u>
Deferred Tax	11,538	6,977
	<u>909,758</u>	<u>958,446</u>

18. NOTES TO THE ACCOUNTS

1. Significant Accounting Policies:

Accounting Convention:

The Financial Statements are prepared on accrual basis under historical cost convention in accordance with the generally accepted accounting principles in India, the Accounting Standards prescribed in the Companies (Accounting Standard) Rules, 2006 and the provisions of the Companies Act, 2013.

Fixed Assets and Depreciation:

Fixed Assets are valued at cost less depreciation. Depreciation on tangible assets is calculated using the rates

Arrived at based on the useful life of the assets as prescribed under schedule -II of the Companies Act, 2013.

Investments:

Long Term investments are valued at cost except that provision is made to recognize the permanent diminution in their value. Investments intended to be held for less than one year are classified as current investments and are valued at lower of cost and market value.

Revenue and Expenditure Recognition:

Revenue is recognised and expenditure is accounted for on accrual basis however the amounts which are not materially significant is accounted on cash basis.

Impairment of assets:

Impairment loss in the value of assets as specified in Accounting Standard 28 is recognized whenever carrying value of such assets exceeds the market value or value in use, whichever is higher.

Taxes on Income :

a. Current tax is determined as the amount of tax payable in respect of taxable income for the year.

b. Deferred Tax is recognized, subject to consideration of prudence, in respect of deferred tax assets/liabilities arising on timing differences, being the difference between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent periods.

2. Segment Reporting:

In accordance with Accounting Standard 17 “Segment Reporting” as prescribed under Companies (Accounting Standards) Rules, 2006, the Company has determined its business segment as Finance Activities Business. Since there are no other business segments in which the company operates, there are no other primary reportable segments. Therefore, the segment revenue, segment results, segment assets, segment liabilities, total cost incurred to acquire segment assets, depreciation charge are all as is reflected in the financial statements.

3. The “Earning per share (EPS)” has been calculated as specified in Accounting Standard 20 issued by the Institute of Chartered Accountants of India by dividing the Net Profit after Tax for the year by the number of shares allotted by the Company.
4. As per the information available with the Company and relied upon by the auditors:
 - a) No dues to suppliers covered under the Micro, Small and Medium Enterprises Development Act, 2006.
5. On the basis of physical verification of assets, as specified in Accounting Standard – 28 and cash generating capacity of those assets, in the management perception there is no impairment of such assets as appearing in the balance sheet as on 31.03.2018.
6. Related parties and transaction with them as specified in Accounting Standard-18 on “Related Party Disclosures” issued by the ICAI has been identified and given below;

i(i) Related Party Relationships

- | | |
|--|--|
| (a) Where control exists | None |
| (b) Other Related Parties with whom the Company had transactions | Prosperous Finance Services Limited
Tashi India Limited
Vidarbhra Trade Links Pvt. Ltd.
Luk Infrastructure Pvt. Ltd.
Mrs. Kumkum Bajaj |

NOTES:

- 1) The parties listed under (b) above are not “related parties” as per the requirements of Accounting Standard 18. However, as a matter of abundant caution, they are being included for making the Financial Statements more transparent.

ii) Transactions with Related Parties

₹ In Lacs

Nature of the transactions	Enterprises over which key Management Personnel and their relatives are able to exercise significant influence		Key Management personnel and their relatives	
	2017-18	2016-17	2017-18	2016-17
Income				
Interest Received	35.31	36.44	-	-
Income from hire charges	-	-	-	-
Dividend received	-	-	-	-
Expenses				
Salary Expenses	-	-	12.00	12.00
Interest Paid	-	23.25	-	-
Computer Services Charges	10.00	0.10	-	-
Balance outstanding				
Loan Given	226.04	261.26	-	-
Loan Taken	19.47	145.30	-	-
Other payable	-	-	0.84	0.84

NOTES TO THE ACCOUNTS (Contd *)**

7. Disclosures pursuant to Schedule III of the Companies Act, 2013 relating to the details of Specified Bank Notes (SBN) held and transacted during the period 08.11.2016 to 30.12.2016 is provided in the table below:

NOTES TO THE ACCOUNTS (Contd ***)

- 08 Particulars as required in terms of Paragraph 13 of Non Banking Financial (Non-Deposit Accepting & Holding) Companies Prudential Norms (Reserve Bank) Directions, 2007 :

BAJAJ GLOBAL LIMITED

(₹ In Lacs)

LIABILITIES SIDE	Amt. Outstanding	Amt. Outdue
Loans and advances availed by the NBFC inclusive of interest accrued thereon but not paid		
Secured -	NIL	N.A
Unsecured-		
- From Bodies Corporate	19.47	N.A
- From Others	NIL	N.A
	19.47	NIL
ASSETS SIDE		
01. Break up of Loans and advances including bills receivable [Other than those included in (2) below]		
(a) Secured	NIL	
(b) Unsecured	391.26	
	391.26	
02. Break up of Leased Assets and Stock on hire and hypothecation loans counting towards EL/HP activities	NIL	
03. Break up of Investments		
Current Investments	NIL	
Long Term Investments		
Equity Shares		
Quoted	29.22	
Unquoted	9.89	
Others	-	
Preference shares		
Unquoted-Mutual Fund	50.15	
Total	89.27	
04. Borrower group wise classification of all leased assets, stock-on-hire and loans and advances : (All unsecured, net of provisions)		
1. Related parties		
a) Subsidiaries	NIL	
b) Companies in the same group	97.98	
c) Other related parties	128.06	
2. Other than related parties	165.22	
Total	391.26	

BAJAJ GLOBAL LIMITED

05. Investor group wise classification of all investments (current and long term) in shares and securities (both quoted and unquoted)	Market Value/Break Up Fair Value or NAV	Book Value (Net of Provisions)
1. Related parties		
a) Subsidiaries	N.A.	NIL
b) Companies in the same group	N.A.	NIL
c) Other related parties	160.96	24.84
2. Other than related parties	<u>142.54</u>	<u>64.42</u>
Total	<u>303.50</u>	<u>89.27</u>

NB: Break-up value of unquoted investments being not available, has been considered at book value.

06. Other information	Amount (₹)
1. Gross Non Performing Assets	NIL
2. Net Non Performing Assets	NIL
3. Assets acquired in satisfaction of debt	NIL

09. Previous year Figures have been re-grouped/re-arranged wherever found necessary.

In terms of our report of even date attached herewith
Signature to Note '1 to 18'

For VMSS & Associates
Chartered Accountants
Firm Registration No. 328952E

Aditya Sethia
Partner
Membership No. 311293

AKSHAY RANKA
DR. M.K. SHARMA
DIRECTORS

Place : Nagpur
Date : 28th May, 2018

BAJAJ GLOBAL LIMITED**BAJAJ GLOBAL LIMITED****CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018.**

	31.03.2018	31.03.2017
	₹	₹
A. CASHFLOW FROM OPERATING ACTIVITIES		
NET PROFIT BEFORE TAX & EXTRA ORDINARY ITEMS	32,35,434	28,04,043
ADJUSTED FOR DEPRECIATION	787	5,635
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	32,36,221	28,09,678
CHANGES IN LOANS AND ADVANCES	79,23,058	(55,02,498)
UNSECURED LOANS	-	-
TRADE PAYABLES	(1,85,936)	2,07,476
CASH GENERATED FROM OPERATIONS	1,09,73,343	(24,85,344)
DIRECT TAXES / PROVISION WRITTEN BACK	(9,22,209)	(2,79,753)
NET CASH FROM OPERATING ACTIVITIES	<u>1,00,51,134</u>	<u>(27,65,097)</u>
B. CASHFLOW FROM INVESTING ACTIVITIES		
SALE/(PURCHASE) OF INVESTMENTS	7,78,673	(7,68,969)
SALE/PURCHASE OF MUTUAL FUNDS	26,19,455	23,65,160
NET CASH USED IN INVESTING ACTIVITIES	<u>33,98,128</u>	<u>15,96,191</u>
C. CASHFLOW FROM FINANCING ACTIVITIES		
PROCEEDS FROM LONG TERM BORROWINGS	(1,25,82,708)	(14,07,763)

BAJAJ GLOBAL LIMITED

NET CASHFLOW FROM FINANCING ACTIVITIES	<u>(1,25,82,708)</u>	<u>(14,07,763)</u>
NET CHANGES IN CASH & CASH EQUIVALENTS(A+B+C)	8,66,554	(25,76,669)
CASH & CASH EQUIVALENTS-OPENING BALANCE	1,687,385	4,264,054
CASH & CASH EQUIVALENTS-CLOSING BALANCE	<u>2,553,939</u>	<u>1,687,385</u>
	<u>866,554</u>	<u>(2,576,669)</u>

Note: All figures in brackets are outflow.

CONSIDERING THE COMPANY'S ACTIVITIES, UNSECURED LOANS ARE CONSIDERED AS PART OF WORKING CAPITAL AND OPERATING ACTIVITY OF THE COMPANY.

For VMSS & Associates
Chartered Accountants
Firm Registration No. 328952E

Aditya Sethia
Partner
Membership No. 311293

Place : Nagpur

Date : 28th May, 2018

AUDITORS' CERTIFICATE

We have examined the above cash flow statement of **Bajaj Global Limited** for the year ended 31st March, 2018. The statement has been prepared by the Company and is based on and in agreement with the corresponding statement of profit & loss and the balance sheet of the Company covered by our report of even date to the members of the Company.

For VMSS & Associates
Chartered Accountants
Firm Registration No. 328952E

Aditya Sethia
Partner
Membership No. 311293

Place : Nagpur

Date : 28th May, 2018

BAJAJ GLOBAL LIMITED
 (CIN: L51900MH1985PLC036519)
 Regd. Office : Imambada Road, Nagpur - 440018 (Maharashtra)
 E.Mail : cs@bajajngp.com Website : www.bajajglobaltd.com ;
 Phone : 0712 - 2720071 - 80 ; Fax No. 0712 - 2728050

ATTENDANCE SLIP

I Folio No..... record my presence at the 33rd Annual General Meeting held on Friday, 14th September, 2018 at 11.00 A.M. at Imambada Road, Nagpur - 440 018.

Signature (s) of the Shareholder

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PROXY FORM

FORM NO. MGT - 11
[Pursuant to Section 105 (6) of the Companies Act, 2013 and
Rule 19(3) of the Companies (Management and Administration) Rules, 2014]

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

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

1. Name : Address
E-mail Id Signature

or Failing him

2. Name : Address
E-mail Id Signature or Failing him

3. Name : Address
E-mail Id Signature

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 33rd Annual General Meeting of the Company, to be held on Friday, 14th September, 2018 at 11.00 A.M. and at any adjournment thereof in respect of such resolutions as are indicated below :

Resolution No.	Resolution	(FOR)	(AGAINST)
ORDINARY BUSINESS - ORDINARY RESOLUTION :			
1.	Adoption of Standalone Financial Statements for the year ended 31st March, 2018 .		
2.	To Appointment of Shri Monal Malji (DIN:00511813) as a Director liable to retire by rotation.		

Affix 1 Re.
Revenue
Stamp

Signed this Day of2018
 Signature of Shareholder
 Signature of Proxy holder (s).....

* It is optional to put a tick (v) mark in the appropriate column against the resolutions indicated in the box. If you leave the "For" or "Against" column blank against the resolutions, your proxy will be entitled to vote in the manner as he/she thinks appropriate

Notes:

1. Proxy need not be a member of the Company.
2. This form of proxy , in order to be effective , should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.
3. For the Resolutions and Notes, please refer to the Notice of the 33rd Annual General Meeting.
4. Please complete all details including details of member(s) in above box before submission.

BAJAJ GLOBAL LIMITED

(CIN: L51900MH1985PLC036519)

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Phone : 0712 – 2720071 – 80 ; Fax No. 0712 – 2728050

PHYSICAL BALLOT FORM FOR VOTING ON AGM RESOLUTIONS :

1. Name(s) & Registered Address of the sole/first named Member :
2. Name(s) of the Joint Holder(s) , if any :
3. Registered Folio No./DP ID No & Client ID No. :
4. Number of Share(s) held :
5. I/We hereby exercise my/our vote in respect of the following resolutions to be passed for the business stated in the Notice of the Annual General Meeting dated 30/07/2018, by conveying my/our assent or dissent to the resolutions by placing tick (v) mark in the appropriate box below:

Resolution No.	Resolution	(FOR)	(AGAINST)
ORDINARY BUSINESS - ORDINARY RESOLUTION :			
1.	Adoption of Standalone Financial Statements for the year ended 31st March, 2018 .		
2.	Appointment of Shri Monal Malji (DIN:00511813) as a Director liable to retire by rotation.		

Place :

Date :

Signature of the Member or
Authorised Representative

Notes :

- (i) If you opt to cast your vote by e-voting, there is no need to fill up and sign this form
- (ii) Last date for receipt of Physical Ballot Form : 13.09.2018 (5.00 PM)
- (iii) Please read the instructions printed overleaf carefully before exercising your vote.

INSTRUCTIONS

General Instructions :

1. Shareholders have option to vote either through e-voting i.e. electronic means or to convey assent/ dissent in physical form. If a shareholder has opted for Physical Ballot Form, then he/she should not vote by e-voting and vice versa. However, in case Shareholders cast their vote through Physical Ballot Form and e-voting, then vote caste through e-voting mode shall be considered and vote cast through Physical Ballot Form shall be ignored.
2. Voting through Physical Ballot form cannot be exercised by a proxy. However, corporate and institutional shareholders shall be entitled to vote through their authorised representatives with proof of their authorization, as state below.

Instructions for voting physically on Ballot Form

- 1) A member desiring to exercise vote by Physical Ballot should complete this Form (no other form or photocopy thereof is permitted) and send it to the Scrutinizer, M/s B.Chhawchharia & Co. Chartered Accountants, by post at their own cost to reach the Scrutinizer at the Address Shantiniketan, K-13/ A Laxminagar, Nagpur – 440022 (Maharashtra) on or before Thursday, 13th September, 2018 at 5.00 P.M. All forms received after this date will be strictly treated as if the reply from such Member has not been received.
- 2) This Form should be completed and signed by the Shareholder (as per the specimen signature registered with the Company/ Depository Participants). In case of joint holding, this form should be completed and signed by the first named Shareholder and in his absence, by the next named Shareholder.
- 3) In respect of shares held by corporate and institutional shareholders (companies, trust, societies, etc.) the completed Ballot Form should be accompanied by a certified copy of the relevant board resolution/appropriate authorization, with the specimen signature(s) of the authorized signatory(s) duly attested.
- 4) The consent must be accorded by recording the assent in the column “FOR” or dissent in the column “AGAINST” by placing a tick mark (v) in the appropriate column in the Form. The Assent/ Dissent received in any other form shall not be considered valid.
- 5) Members are requested to fill the Form in indelible ink and avoid filling it by using erasable writing medium(s) like pencil.
- 6) There will be one Ballot Form for every Folio/ Client id irrespective of the number of joint holders.
- 7) A member may request for a duplicate Ballot Form, if so required and the same duly completed should reach to Scrutinizer not later than the date specified under instruction No. 1 above.
- 8) Members are requested not to send any other paper along with the Ballot Form. They are also requested not to write anything in the Ballot Form except their assent or dissent and putting their signature. If any such other paper is sent the same will be destroyed by the Scrutinizer.
- 9) The Scrutinizers' decision on the validity of the Ballot Form will be final and binding.
- 10) Incomplete, unsigned or incorrectly ticket Ballot Form will be rejected.