

COMPANY PROFILE OF

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S.I.CAPITAL AND FINANCIAL SERVICES  
LIMITED

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## **PURPOSE OF COMPANY PROFILE**

The Equity share capital of the Company, S.I.CAPITAL AND FINANCIAL SERVICES LIMITED is listed in Bombay Stock Exchange (BSE) and was listed on Madras Stock Exchange (MSE).

The Company intends to make an application to revoke the suspension from listing its Equity Share Capital with Bombay Stock Exchange (BSE). The Company proposes to list and trade the entire equity of the Company on the Bombay Stock Exchange Limited (BSE).



## **COMPANY PROFILE**

<b>Sr. No.</b>	<b>Particulars</b>	
1	Name and address of registered office of the company	S.I.CAPITAL AND FINANCIAL SERVICES LIMITED 64, MONTIETH COURT, MONTIETH ROAD, EGMORE, CHENNAI 600 008, TAMIL NADU
2	Name and address of corporate office of the company	S.I.CAPITAL AND FINANCIAL SERVICES LIMITED 64, MONTIETH COURT, MONTIETH ROAD, EGMORE, CHENNAI 600 008, TAMIL NADU
3	Names of regional stock exchange and other stock exchanges where listed - Years of listing and current status.	Was listed with Madras Stock Exchange since 03/08/1995 (De Recognised as a Stock Exchange by SEBI)
4	Signing with depositories - ISIN no.	The Company is connected with both the depositories i.e NDSL and CDSL, the ISIN of the Company is INE417F01017
5	Name and contact details of compliance officer and Company Secretary	Ms. Dhakshina Murthy Dhanalakshmi Contact No.: 9884403740 E-mail ID: <a href="mailto:ddhana84@gmail.com">ddhana84@gmail.com</a>
6	Email-id for Investor Grievances	info@sicapital.co.in
7	Date of Suspension and reason of suspension	Suspended on 20th September, 2006 Due to Penal Reasons



## CAPITAL STRUCTURE

Sr. No	Share Capital	As on 30.09.2017 (Amount in Rs.)
1	<u>AUTHORISED CAPITAL</u> 35,00,000 equity shares of Rs. 10/- each.	Rs. 35,00,000 /-
2	<u>ISSUED</u> 30,00,000 equity shares of Rs. 10/- each.	Rs. 3,00,00,000 /-
3	<u>LISTED</u> 30,00,000 equity shares of Rs. 10/- each.	Rs. 3,00,00,000 /-

## DETAILS OF EVOLUTION OF AUTHORISED CAPITAL OF THE COMPANY

Date	No. of Shares	Cumulative No. of Shares	Amount of Capital Increased (Rs.)	Cumulative Capital (Rs.)	Face Value (Rs.)
08/11/1994	3000000	3000000	3,00,00,000	3,00,00,000	10
27/10/1995	500000	3500000	50,00,000	3,50,00,000	10



**DETAILS OF EVOLUTION OF ISSUED, PAID UP & SUBSCRIBED CAPITAL OF THE COMPANY**

DATE	No. of Shares	Cumulative No. Of Shares	Amount of Capital Increased (Rs.)	Cumulative Capital (Rs.)	Reason of Allotment	Consideration	Issue Price	Face Value (Rs.)
10/10/1994	70	70	700	700	1 <sup>st</sup> Subscription on incorporation	CASH	10	10
22/12/1994	400000	400070	4000000	4000700	Preferential Allotment	CASH	10	10
06/01/1995	349930	750000	3499300	7500000	Preferential Allotment	CASH	10	10
12/07/1995	2250000	3000000	22500000	30000000	Public Issue	CASH	10	10

**Note:-**

All the above shares have been issued at face value. None of the above shares have been issued either at a premium or at a discount. Also, never have any of the above mentioned equity shares of the company have been reissued.



## **COMPANY, MANAGEMENT:**

### **History and main objects and present business of the company.**

S.I.CAPITAL AND FINANCIAL SERVICES LIMITED was incorporated on 8th November 1994, with its Registered Office at Chennai (Madras) and an Authorized Share Capital of Rs.3,00,00,000/- (Rupees three crores only) divided into 30,00,000 (Thirty Lakhs) Equity Shares of Rs 10/- (Rupees Ten Only) each . The Company came out with initial public issue of Rs 140,00,000 in 12<sup>th</sup> july 1995 with elite list of Directors which included Mr. V.A. KURIEN, Mrs. SUZANNE VENGLLET and Mr. M.A.C. KHALEELI

The company was promoted by the following promoters:

1. V.A. KURIEN
2. SUZANNE VENGLLET
3. N.T. KADAVILL
4. C.A. GEORGE
5. C.SASIKUMAR
6. ABRAHAM THOMAS
7. M.A.C. KHALEELI

The main objects for which the company incorporated are to carry on the business of purchasing and letting on lease or hire in any part of the country or abroad all kinds of Plants, Machinery, tools, jigs and furniture, agricultural machinery, trawlers, vessels, barges, automobiles and vehicles of every kind and description, office equipment of every kind, computers, consumer durables of every kind, construction, machinery of all types and description, air conditioning plants, electronic equipment of all kind and description upon any terms as may be thought fit and for that purpose purchasing or otherwise acquiring dominion over the same, whether new or used rendering all financial services including financing for projects, exports and imports, acceptance of credit, invoice discounting, factoring invoices, debt collection and making of short term and long term loans.

The main objectives for which the company incorporated are as follows:

1. To carry on the business of purchasing and letting on lease or hire in any part of the country or abroad all kinds of Plants, Machinery, tools, jigs and furniture's, agricultural machinery, trawlers, vessels, barges, automobiles and vehicles of every kind and description, office equipment of every kind, computers, consumer durables of every kind, construction, machinery of all types and description, air conditioning plants, electronic equipment of all kind and description upon any terms as may be thought fit and for that purpose purchasing or otherwise acquiring dominion over the same, whether new or used rendering all financial services including financing for projects, exports and imports, acceptance of credit,



invoice discounting, factoring invoices, debt collection and making of short term and long term loans.

2. To carry on the business of technical consultants, advisors, surveyors and to render consultancy and advisory services to clients in the field of equipment leasing, manage investment pools and mutual funds and syndicate in shares, stocks and securities.
3. To extend long or medium term loans, lease finance and/or hire purchase finance to contractors and promoters of building sites, housing sites, flats, apartments, housing colonies, educational institutions, hospitals, offices, factories, warehouses, shops, wharfs, building works. Etc.
4. To act as Merchant Banker and to carry on the business of Issue House, managing, administering and participating in the issues of any kind or nature as Lead Manager, Co-Manager or Advisor to the Issue.
5. To carry on the business as Authorised Dealers and / or Money Changers in Foreign Exchange and to render advisory services in all its branches including foreign exchange, export trade and setting up joint ventures abroad.
6. To carry on the business as stock broker by becoming member of one or more stock exchanges in India and abroad and/or dealer of Over the Counter Exchange of India.
7. To act as Registrars and Transfer agents of bodies corporate

The Company is a Non-Banking Finance Company and provides financial services sector and business community. The Company will be taking other financial service activities in course of the next few years. The Present main activities of S.I.CAPITAL AND FINANCIAL SERVICES LIMITED are Hire Purchase and Leasing operations.

The main business that is being carried on at present is that of authorized dealers for foreign exchange.

The company has no Subsidiaries till date.

### DETAILS OF PROMOTERS

S.No.	Name of the Shareholder	Residential Address	Educational Qualification	No. of Equity Shares held	Directorship in other entities
1.	V A Kurien	Old no:110, New no: 96, Sudarsan Garden, Velachery Road, Guindy, Chennai 600 032	B.COM FCA	756010	Andabar Wood Works Pvt Ltd. Andabar Cold Stores Pvt ltd. Southern Warehousing



					Co Pvt Ltd., Lokavani Southern Printers Pvt ltd., Madras Boat Club Green Meadows Holiday Resorts Pvt tld., Southern Holdings & Investements Chennai Pvt ltd,
2.	Sanjay Arjundas Wadhwa	New No:42, Old no: 80, New Avadi Road, Kilpauk, Chennai 600 010	B.COM. MBA	284300	Music Master Audio Video Manufacturing Co. Pvt. Ltd., Anak Exports Pvt Ltd., Siprian Hotels Pvt ltd., Ayngaran Anka Media Pvt ltd., Global Smart Chip Solutions Pvt ltd., Global Chip Solutions LLP Access Healthcare Services Pvt Ltd.,
3.	Susie Abraham	Old no:110, New no: 96, Sudarsan Garden, Velachery Road, Guindy, Chennai 600 032	B.A.,	176500	Southern Warehousing Co Pvt ltd., Lokavani Southern Printers Pvt ltd., Green Meadows Holiday Resorts Pvt tld., Southern Holdings & Investements Chennai Pvt ltd, Century Entertainment Pvt ltd.,





4.	Mary Rodrigues	3A, Ashlar Place, 4 <sup>th</sup> Main Road Exten. Koturgarden, Chennai 600 085.	B.A., Certificate in Business Management USA	65200	Andabar Wood Works Pvt Ltd. Andabar Cold Stores Pvt Ltd. Southern Warehousing Co Pvt Ltd., Lokavani Southern Printers Pvt Ltd., Green Meadows Holiday Resorts Pvt tld., Southern Holdings & Investements Chennai Pvt Ltd,
5.	Arjundas Pokardas	New No:42, Old no: 80, New Avadi Road, Kilpauk, Chennai 600 010	*	19100	*
6.	Suzanne Venglet	Old no:110, New no: 96, Sudarsan Garden, Velachery Road, Guindy, Chennai 600 032	MBA	7340	Andabar Cold Stores Pvt Ltd. Southern Warehousing Co Pvt Ltd., Lokavani Southern Printers Pvt Ltd., Green Meadows Holiday Resorts Pvt tld., Southern Holdings & Investements Chennai Pvt Ltd, Century Entertainment pvt Ltd.,
7.	Arjundas Pokardas HUF I	New No:42, Old no: 80, New Avadi Road, Kilpauk, Chennai 600 010	*	5000	*
8	Arjundas Pokardas HUF II	New No:42, Old no: 80, New Avadi Road, Kilpauk, Chennai 600 010	*	5000	*
9.	Sanjay A Wadhwa HUF	New No:42, Old no: 80, New Avadi Road,	*	4200	*



		Kilpauk, Chennai 600 010			
10.	Kadavill N T	No:93, Mowbrays Road, Chennai 600 018	*	910	*
11.	George C A	No:8, Shafee Mohammed Road Chennai	B.A.	10	NIL
12.	Sasikumar C	Z 395/6, Guruvayurappan Apts. Ind Avenue, Anna Nagar, Chennai 600 040.	*	10	*
13.	Abraham Thomas	8 A, Owners Court, Montieth Lane, Egmore, Chennai 600 008.	*	10	*
14.	Khaleeli M A C	40, I Avenue , Indira Nagar, Adyar Chennai 600 020.	*	10	*
15.	Southern Warehousing Co. Pvt. Ltd	64, Montieth Court, Montieth Road, Egmore, Chennai 600 008	NIL	504100	NIL

(\* )Since this Promoters are no more, the company is unable to provide the details as required in the above table.

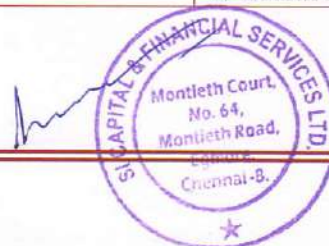
### **DETAILS OF AUDITORS AND LEGAL ADVISORS OF THE COMPANY**

Sr. No.	Particulars	
1	Name and address of the Auditors of the Company	A.M.THOMAS O/60, CHERAN STREET, PAARI NAGAR, CHENNAI 600 083
2	Name and address of the Legal Advisors of the Company	Badsha & co., Advocates & Corporate Attorneys B-2, Mayfair, Chakola Colony , Kochi- 682015



## DETAILS OF KMP'S AND DIRECTORS

Sr. No.	Name	Designation	DIN	Directorships in Other Companies
1	MARY RODRIGUES	Managing Director	01778843	Andabar Wood Works Pvt Ltd. Andabar Cold Stores Pvt ltd. Southern Warehousing Co Pvt Ltd., Lokavani Southern Printers Pvt Ltd., Green Meadows Holiday Resorts Pvt tld., Southern Holdings & Investements Chennai Pvt Ltd,
2	KRISHNAN DHANALAKSHMI	CFO(KMP)	NIL	NIL
3	DHANLAKSHMI .D	Company Secretary	NIL	NIL
4	SANJAY ARJUNDAS WADHWA	Non Executive Director	00203083	Music Master Audio Video Manufacturing Co. Pvt. Ltd., Anak Exports Pvt Ltd., Siprian Hotels Pvt Ltd., Ayngaran Anka Media Pvt Ltd., Global Smart Chip Solutions Pvt Ltd., Global Chip Solutions LLP Access Healthcare Services Pvt Ltd
5	RANJIT KURIAN MATTHAN	Independent Non Executive Director	00968445	Polimer Consultancy Services Pvt tld., Indian Coffee and Tea Distributing Co Ltd., Schiefflin institute of Health Research



				And Leprosy Centre K.A PREVULCANISED LATEX PVT LTD.,
6	SUZANNE VENGLLET	Non Executive Director	01876633	Southern Warehousing Co Pvt ltd., Green Meadows Holiday Resorts Pvt tld., Southern Holdings & Investements Chennai Pvt ltd Century Entertainment Pvt Ltd., Andabar wood Works Pvt Lt.d.,
7	KRISHNAPILLAI SETHURAMAN	Independent Non Executive Director	06990255	NIL

### **DETAILS OF CHANGES IN DIRECTORS/ MANAGEMENT AND AUDITORS OF THE COMPANY IN DURING THE LAST ONE YEAR**

In the AGM held on 20<sup>th</sup> September 2017, Mr. Vettath Abraham Kurian resigned from the directorship.

Mrs Suzanne Venglet was appointed as a Non Executive Director with effect from 25<sup>th</sup> September 2017.

Mr. Ranjit Kurian Matthan, Independent Non Executive Director was appointed as the Chairman from 25<sup>th</sup> September 2017.

Ms Liya Antony resigned from the designation of Company Secretary on 31<sup>st</sup> August 2017 and Ms. Dhakshina Murthy Dhanalakshmi was appointed as Company Secretary with effect from 01<sup>st</sup> September 2017.

### **COMPOSITION OF THE BOARD OF DIRECTORS AND OTHER DETAILS**

Sr. No.	Name	Designation	Remuneration	Interest of Directors	Borrowing Powers	Qualification Shares
1	Mary Rodrigues	Managing	120000	Andabar Wood	NA	NA



		Director		Works Pvt Ltd. Andabar Cold Stores Pvt Ltd. Southern Warehousing Co Pvt Ltd., Lokavani Southern Printers Pvt Ltd., Green Meadows Holiday Resorts Pvt tld., Southern Holdings & Investements Chennai Pvt Ltd,		
2	Sanjay Arjundas Wadhwa	Non Executive Director	3000	Music Master Audio Video Manufacturing Co. Pvt. Ltd., Anak Exports Pvt Ltd., Siprian Hotels Pvt Ltd., Ayngaran Anka Media Pvt ltd., Global Smart Chip Solutions Pvt ltd., Global Chip Solutions LLP Access Healthcare Services Pvt Ltd	NA	NA



3	SUZANNE VENGLET	Non Executive Director	7340	Southern Warehousing Co Pvt ltd., Green Meadows Holiday Resorts Pvt tld., Southern Holdings & Investements Chennai Pvt ltd Century Entertainment Pvt Ltd., Andabar wood Works Pvt Lt.d.,	NA	NA
4	Ranjit Kurian Matthan	Independent Non Executive Director	3000	Polimer Consultancy Services Pvt tld.,  Indian Coffee and Tea Distributing Co Ltd.,  Schiefflin institute of Health Research And Leprosy Centre  K.A PREVULCANISE D LATEX PVT LTD.,	NA	NA
5	Krishnapillai Sethuraman	Independent Non Executive Director	4000	NIL	NA	NA

All the Equity Shares of the Company are pari passu and have equal rights regarding Voting and Dividend.

There is no Lien on any shares of the Company.



The Process for modification of such Rights and Forfeiture of Shares will be as per the provisions of the Companies Act, 2013 and the Articles of Association of the Company.

There are no restrictions on transfer and transmission of shares and on their consolidation/splitting.

There was no revaluation of any assets during last five years.

No material contracts, agreements (including agreements for technical advice and collaboration), concessions and similar other documents (except those entered into in the ordinary course of business carried on or intended to be carried on by the company) have been entered into by the company till date.

Never any commission, brokerage, discount, or other special terms including an option for the issue, if any, kind of securities granted to any person has been undertaken by the said company.

There are Six Employees in the Company

### **SHAREHOLDING PATTERN**

<b>Shareholding pattern (latest as on 31<sup>ST</sup> December 2017)</b>	<b>No. of shares</b>	<b>% of total share-holding</b>	<b>No of shares in demat</b>	<b>Whether 100% in demat for Promoter and 50% in demat for Public</b>	<b>No of Shares Pledged</b>	<b>% of pledged shares</b>
Promoter and Promoter Group	1829900	61.00	1628640	NO	0	0
Public Shareholding	1170100	39.00	216100	NO	0	0
Shares held by custodians against DRs issued by the company	NIL	NIL	NIL	NIL	NIL	NIL
<b>TOTAL</b>	<b>3000000</b>	<b>100</b>	<b>1844740</b>	<b>NIL</b>	<b>0</b>	<b>0</b>

### **BUSINESS**



The Company is a Non-Banking Finance Company and provides financial services sector and business community. The Company will be taking other financial service activities in course of the next few years. The Present main activities of S.I.CAPITAL AND FINANCIAL SERVICES LIMITED are Hire Purchase and Leasing operations.

The main business that is being carried on at present is that of authorized dealers for foreign exchange.

The Company does not have any Plant and Machinery, technology, process since it is a provider of Services

The company does not have any collaboration for performance guarantee or assistance in marketing by the collaborators.

The Company is a provider of service, hence it does not require any Infrastructure facilities for raw materials.

The company's approach to marketing is such that we strive to lead in providing best & trusted financial solutions to cater the entrepreneurial aspirations of unreached & unbanked masses of India & be empathetic to their needs. We endeavor to create strong, consistent stakeholders value and live up to the trust & confidence reposed in us.

The company is not looking for providing it's services outside India.

Future Projections: In near Future the Company intends to penetrate into the economy.

## **LITIGATION**

There are no Outstanding litigation pending by/against the Company pertaining to

- (i) matters likely to affect operation and finances of the company including disputed tax liabilities of any nature ; and
- (ii) criminal prosecution launched against the company and the directors for alleged offences

There are no defaults by the Company in payment of any statutory dues, institutional dues, towards any payment of any instrument holders like debentures, fixed deposits, and towards payment of any arrears on cumulative preference shares, etc.

There are no defaults by the Company's in payment of any statutory dues, institutional dues, and towards instrument holders like debentures, fixed deposits, and arrears on cumulative preference shares, etc.





## FINANCIAL INFORMATION

Financial performance for last 2 years

	Rs. in lacs	
	Financial Year	Financial Year (Previous Year)
	31.03.2017	31.03.2016
Sales	9.90	7.16
Total Income	25.73	23.41
Expenditure	36.07	56.54
Profit bef Tax	(10.34)	(33.13)
Prov for Tax	0.12	0.19
Profit aft Tax	(10.46)	(42.79)
Share Capital	30000000	30000000
Acc. Profit	(10.46)	(42.79)
Total Reserves	(85.00)	(74.54)

## DECLARATION

No statement made under this Company profile contravenes any of the provisions of Companies Act, 1956 / Companies Act 2013, as may be applicable and the rules made thereunder. All the legal requirement connected with the listing /revocation of suspension of trading in equity of shares of our company and also the guidelines, instructions etc. issued by SEBI, Government and any other competent authority in this behalf have been duly complied with. All information contained in this document is true and correct.

For S I CAPITAL & FINANCIAL SERVICES LTD.

  
Managing Director

Mary Rodrigues  
Managing Director

Date: 02/03/18

