

Annexure B to Directors Report
FORM NO. MGT 9

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

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31/03/2020

I REGISTRATION & OTHER DETAILS:

i	CIN	L15142MH1994PLC076009
ii	Registration Date	11-01-1994
iii	Name of the Company	Malu Paper Mills Limited
iv	Category of the Company	Public Company
v	Address of the Registered office details	Heera Plaza, 4th Floor, Near Telephone Exchange, Central Avenue, Nagpur 440008 (MS)
	Telephone (with STD Code) :	0712-2760308
	Fax Number :	0712-2760310
	Email Address :	info@malupaper.com
	Website, if any:	www.malupaper.com
vi	Whether listed company	YES
vii	Name and Address of Registrar &	Link Intime India Private Limited
	Transfer Agents (RTA):-	C- 101, 247 Park, LBS Marg, Vikroli (W) Mumbai 400 083 (MS)
	Telephone (with STD Code) :	022-49186000
	Fax Number :	022-49186060

II. PRINCIPAL BUSINESS ACTIVITY OF THE COMPANY

	Name & Description of main products	NIC Code of the products	% to the total turnover
i	Kraft Paper	2800	49
ii	Newsprint Writing Printing	2802; 2803	51

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

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

IV) Shareholding Pattern (Equity Share Capital Break Up As a Percentage of Total Equity)

i) Category Wise Share Holdings

Sr No	Category of Shareholders	Shareholding at the beginning of the year - 2019				Shareholding at the end of the year - 2020				% Change during the year
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
(A)	Shareholding of Promoter and Promoter Group									
[1]	Indian									
(a)	Individuals / Hindu Undivided Family	8343984	0	8343984	'48.9118	8348984	0	8348984	'48.9411	'0.0293
(b)	Central Government / State Government(s)	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(c)	Financial Institutions / Banks	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(d)	Any Other (Specify)									
	Bodies Corporate	3584024	0	3584024	'21.0093	3584024	0	3584024	'21.0093	'0.0000
	Sub Total (A)(1)	11928008	0	11928008	'69.9211	11933008	0	11933008	'69.9504	'0.0293
[2]	Foreign									
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(b)	Government	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(c)	Institutions	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(d)	Foreign Portfolio Investor	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(e)	Any Other (Specify)									
	Sub Total (A)(2)	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
	Total Shareholding of Promoter and Promoter Group(A)=(A)(1)+(A)(2)	11928008	0	11928008	'69.9211	11933008	0	11933008	'69.9504	'0.0293
(B)	Public Shareholding									
[1]	Institutions									
(a)	Mutual Funds / UTI	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(b)	Venture Capital Funds	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(c)	Alternate Investment Funds	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(d)	Foreign Venture Capital Investors	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(e)	Foreign Portfolio Investor	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(f)	Financial Institutions / Banks	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(g)	Insurance Companies	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(h)	Provident Funds/ Pension Funds	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(i)	Any Other (Specify)									
	Sub Total (B)(1)	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000

IV) Shareholding Pattern (Equity Share Capital Break Up As a Percentage of Total Equity)

i) Category Wise Share Holdings

Sr No	Category of Shareholders	Shareholding at the beginning of the year - 2019				Shareholding at the end of the year - 2020				% Change during the year
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
[2]	Central Government/ State Government(s)/ President of India									
	Sub Total (B)(2)	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
[3]	Non-Institutions									
(a)	Individuals									
(i)	Individual shareholders holding nominal share capital upto Rs. 1 lakh.	2191077	3562	2194639	'12.8648	2517293	3562	2520855	'14.7771	'1.9123
(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	1511655	0	1511655	'8.8612	1343576	0	1343576	'7.8759	'-0.9853
(b)	NBFCs registered with RBI	500	0	500	'0.0029	400	0	400	'0.0023	'-0.0006
(d)	Overseas Depositories(holding DRs) (balancing figure)	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(e)	Any Other (Specify)									
	Hindu Undivided Family	501121	0	501121	'2.9375	433120	0	433120	'2.5389	'-0.3986
	Non Resident Indians (Non Repat)	2575	0	2575	'0.0151	4102	0	4102	'0.0240	'0.0089
	Non Resident Indians (Repat)	36475	0	36475	'0.2138	34623	0	34623	'0.2030	'-0.0108
	Clearing Member	62434	0	62434	'0.3660	14624	0	14624	'0.0857	'-0.2803
	Bodies Corporate	821843	0	821843	'4.8176	774942	0	774942	'4.5426	'-0.2750
	Sub Total (B)(3)	5127680	3562	5131242	'30.0789	5122680	3562	5126242	'30.0496	'-0.0293
	Total Public Shareholding(B)=(B)(1)+(B)(2)+(B)(3)	5127680	3562	5131242	'30.0789	5122680	3562	5126242	'30.0496	'-0.0293
	Total (A)+(B)	17055688	3562	17059250	'100.0000	17055688	3562	17059250	'100.0000	'0.0000
(C)	Non Promoter - Non Public									
	(C1) Shares Underlying DRs									
[1]	Custodian/DR Holder	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
	(C2) Shares Held By Employee Trust									
[2]	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
	Total (A)+(B)+(C)	17055688	3562	17059250	'100.0000	17055688	3562	17059250	'100.0000	

ii) Change in promoter's Shareholding (Please Specify, if there is no change)								
Sr No	Shareholder's Name	Shareholding at the beginning of the year - 2019			Shareholding at the end of the year - 2020		%of Shares Pledged/ encumbered to total shares	% change in shareholding during the year
		NO.OF SHARES HELD	% of total Shares of the company	%of Shares Pledged /encumbered to total shares	NO.OF SHARES HELD	% of total Shares of the company		
1	FRONTLINE COMMERCIAL PVT. LTD.	1514102	8.8755	5.6405	1514102	8.8755	5.6405	0.0000
2	KAVERIDEVI JEETMAL MALU	1042487	6.1110	0.0000	1042487	6.1110	0.0000	0.0000
3	WISTARIA FARMS PRIVATE LTD	1033500	6.0583	6.0583	1033500	6.0583	6.0583	0.0000
4	VASUDEO MALU	726424	4.2582	4.2582	726424	4.2582	4.2582	0.0000
5	SHASHIKALA MALU	668753	3.9202	3.9126	668753	3.9202	3.9126	0.0000
6	SUNFLAME FUELS PVT. LTD	527255	3.0907	3.0907	527255	3.0907	3.0907	0.0000
7	MARIGOLD FARMS PVT. LTD.	412500	2.4180	2.4180	412500	2.4180	2.4180	0.0000
8	SUMAN MALU	403750	2.3668	2.3668	403750	2.3668	2.3668	0.0000
9	Punamchand Ramlal Malu	402208	2.3577	2.3577	402208	2.3577	2.3577	0.0000
10	BANWARILAL MALU	372912	2.1860	2.1860	372912	2.1860	2.1860	0.0000
11	Vasudeo Malu (HUF)	370117	2.1696	2.1696	370117	2.1696	2.1696	0.0000
12	Damodarlal Ramlal Malu	345833	2.0272	2.0272	345833	2.0272	2.0272	0.0000
13	GAJENDRA JEETMAL MALU	317032	1.8584	0.0000	317032	1.8584	0.0000	0.0000
14	NARAYAN BANWARILAL MALU	304340	1.7840	1.5755	304340	1.7840	1.5755	0.0000
15	Purushottam Ramlal Malu	302083	1.7708	1.7708	303083	1.7766	1.7708	0.3310
16	Shrawan Kumar Ramlal Malu	296790	1.7398	1.6609	299790	1.7573	1.6609	1.0108
17	MANISHA BANWARILAL MALU	262500	1.5388	1.5388	262500	1.5388	1.5388	0.0000
18	Bharat Shrawankumar Malu	320042	1.8761	0.0000	320042	1.8761	0.0000	0.0000
19	VENUGOPAL PUNAMCHAND MALU	217958	1.2777	1.2762	217958	1.2777	1.2762	0.0000
20	Radheshyam Purushottam Malu	221408	1.2979	1.2762	221408	1.2979	1.2762	0.0000
21	Ganpati Malu	181250	1.0625	0.0000	181250	1.0625	0.0000	0.0000

Sr No	Shareholder's Name	Shareholding at the beginning of the year - 2019			Shareholding at the end of the year - 2020		%of Shares Pledged/encumbered to total shares	% change in shareholding during the year
		NO.OF SHARES HELD	% of total Shares of the company	%of Shares Pledged /encumbered to total shares	NO.OF SHARES HELD	% of total Shares of the company		
22	Anita Shrawankumar Malu	170833	1.0014	0.0000	170833	1.0014	0.0000	0.0000
23	Kaushalya Punamchand Malu	170833	1.0014	0.0000	170833	1.0014	0.0000	0.0000
24	Pushpa Damodarlal Malu	170833	1.0014	0.0000	170833	1.0014	0.0000	0.0000
25	Sushila Purushottam Malu	170833	1.0014	0.0000	170833	1.0014	0.0000	0.0000
26	Damodarlal Malu (HUF)	158333	0.9281	0.9281	158333	0.9281	0.9281	0.0000
27	PUNAMCHAND MALU { HUF }	158333	0.9281	0.9281	158333	0.9281	0.9281	0.0000
28	Purushottam Malu (HUF)	158333	0.9281	0.9281	158333	0.9281	0.9281	0.0000
29	Shrawankumar Malu (Huf)	158333	0.9281	0.9281	158333	0.9281	0.9281	0.0000
30	Banwarilal Malu (HUF)	129933	0.7617	0.7617	129933	0.7617	0.7617	0.0000
31	SOLAR CARBONS PVT LTD	96667	0.5667	0.5667	96667	0.5667	0.5667	0.0000
32	GHASIRAM JHUMARLAL MALU	50000	0.2931	0.2931	50000	0.2931	0.2931	0.0000
33	SHALINI VENUGOPAL MALU	50000	0.2931	0.0000	50000	0.2931	0.0000	0.0000
34	KANTADEVI SHREEVALLABH MALU	27000	0.1583	0.0000	27000	0.1583	0.0000	0.0000
35	Omprakash Jhumarlal Malu	14500	0.0850	0.0850	15500	0.0909	0.0850	6.8966
	Total	11928008	69.9211	51.0029	11933008	69.9504	51.0029	0.0419

(iii) Change in Promoters Shareholding							
Sr No.	Name & Type of Transaction	Shareholding at the beginning of the year - 2020		Transactions during the year		Cumulative Shareholding at the end of the year - 2020	
		NO.OF SHARES HELD	% OF TOTAL SHARES OF THE COMPANY	DATE OF TRANSACTION	NO. OF SHARES	NO OF SHARES HELD	% OF TOTAL SHARES OF THE COMPANY
1	FRONTLINE COMMERCIAL PVT. LTD.	1514102	8.8755			1514102	8.8755
	AT THE END OF THE YEAR					1514102	8.8755
2	KAVERIDEVI JEETMAL MALU	1042487	6.1110			1042487	6.1110
	AT THE END OF THE YEAR					1042487	6.1110
3	WISTARIA FARMS PRIVATE LTD	1033500	6.0583			1033500	6.0583
	AT THE END OF THE YEAR					1033500	6.0583
4	VASUDEO MALU	726424	4.2603			726424	4.2582
	Transfer					726424	4.2582
	AT THE END OF THE YEAR					726424	4.2582
5	SHASHIKALA MALU	668753	3.9202			668753	3.9202
	AT THE END OF THE YEAR					668753	3.9202
6	SUNFLAME FUELS PVT. LTD	527255	3.0907			527255	3.0907
	AT THE END OF THE YEAR					527255	3.0907
7	MARIGOLD FARMS PVT. LTD.	412500	2.4180			412500	2.4180
	AT THE END OF THE YEAR					412500	2.4180
8	SUMAN MALU	403750	2.3668			403750	2.3668
	AT THE END OF THE YEAR					403750	2.3668
9	PUNAMCHAND RAMLAL MALU	402208	2.3577			402208	2.3577
	AT THE END OF THE YEAR					402208	2.3577
10	BANWARILAL MALU	372912	2.1860			372912	2.1860
	AT THE END OF THE YEAR					372912	2.1860
11	VASUDEO MALU (HUF)	370117	2.1696			370117	2.1696
	AT THE END OF THE YEAR					370117	2.1696
12	DAMODARLAL RAMLAL MALU	345833	2.0272			345833	2.0272
	Transfer			16 Aug 2019	(262500)		
	Transfer			30 Aug 2019	262500		
	AT THE END OF THE YEAR					345833	2.0272
13	BHARAT SHRAWANKUMAR MALU	320042	1.8761			320042	1.8761
	AT THE END OF THE YEAR					320042	1.8761
14	GAJENDRA JEETMAL MALU	317032	1.8584			317032	1.8584
	AT THE END OF THE YEAR					317032	1.8584
15	NARAYAN BANWARILAL MALU	304340	1.7840			304340	1.7840
	AT THE END OF THE YEAR					304340	1.7840
16	PURUSHOTTAM RAMLAL MALU	302083	1.7708			302083	1.7708
	Transfer			16 Aug 2019	(218750)	83333	0.4885
	Transfer			30 Aug 2019	218750	302083	1.7708
	Transfer			13 Mar 2020	66	302149	1.7712
	Transfer			20 Mar 2020	934	303083	1.7766
	AT THE END OF THE YEAR					303083	1.7766
17	SHRAWAN KUMAR RAMLAL MALU	296790	1.7398			296790	1.7398
	Transfer			16 Aug 2019	(213457)	83333	0.4885
	Transfer			30 Aug 2019	213457	296790	1.7398
	Transfer			18 Oct 2019	3000	299790	1.7573
	AT THE END OF THE YEAR					299790	1.7573
18	MANISHA BANWARILAL MALU	262500	1.5388			262500	1.5388
	AT THE END OF THE YEAR					262500	1.5388
19	RADHESHYAM PURUSHOTTAM MALU	221408	1.2979			221408	1.2979
	AT THE END OF THE YEAR					221408	1.2979
20	VENUGOPAL PUNAMCHAND MALU	217958	1.2777			217958	1.2777
	AT THE END OF THE YEAR					217958	1.2777
21	GANPATI MALU	181250	1.0625			181250	1.0625
	AT THE END OF THE YEAR					181250	1.0625
22	KAUSHALYA PUNAMCHAND MALU	170833	1.0014			170833	1.0014
	Transfer			16 Aug 2019	(137500)	33333	0.1954
	Transfer			30 Aug 2019	137500	170833	1.0014
	AT THE END OF THE YEAR					170833	1.0014

Sr No.	Name & Type of Transaction	Shareholding at the beginning of the year - 2020		Transactions during the year		Cumulative Shareholding at the end of the year - 2020	
		NO.OF SHARES HELD	% OF TOTAL SHARES OF THE COMPANY	DATE OF TRANSACTION	NO. OF SHARES	NO OF SHARES HELD	% OF TOTAL SHARES OF THE COMPANY
23	PUSHPA DAMODARLAL MALU	170833	1.0014			170833	1.0014
	Transfer			16 Aug 2019	(137500)	33333	0.1954
	Transfer			30 Aug 2019	137500	170833	1.0014
	AT THE END OF THE YEAR					170833	1.0014
24	SUSHILA PURUSHOTTAM MALU	170833	1.0014			170833	1.0014
	Transfer			16 Aug 2019	(137500)	33333	0.1954
	Transfer			30 Aug 2019	137500	170833	1.0014
	AT THE END OF THE YEAR					170833	1.0014
25	ANITA SHRAWANKUMAR MALU	170833	1.0014			170833	1.0014
	Transfer			16 Aug 2019	(137500)	33333	0.1954
	Transfer			30 Aug 2019	137500	170833	1.0014
	AT THE END OF THE YEAR					170833	1.0014
26	PURUSHOTTAM MALU (HUF)	158333	0.9281			158333	0.9281
	AT THE END OF THE YEAR					158333	0.9281
27	PUNAMCHAND MALU { HUF }	158333	0.9281			158333	0.9281
	AT THE END OF THE YEAR					158333	0.9281
28	DAMODARLAL MALU (HUF)	158333	0.9281			158333	0.9281
	AT THE END OF THE YEAR					158333	0.9281
29	SHRAWANKUMAR MALU (HUF)	158333	0.9281			158333	0.9281
	AT THE END OF THE YEAR					158333	0.9281
30	BANWARILAL MALU (HUF)	129933	0.7617			129933	0.7617
	AT THE END OF THE YEAR					129933	0.7617
31	SOLAR CARBONS PVT LTD	96667	0.5667			96667	0.5667
	AT THE END OF THE YEAR					96667	0.5667
32	GHASIRAM JHUMARLAL MALU	50000	0.2931			50000	0.2931
	AT THE END OF THE YEAR					50000	0.2931
33	SHALINI VENUGOPAL MALU	50000	0.2931			50000	0.2931
	AT THE END OF THE YEAR					50000	0.2931
34	KANTADEVI SHREEVALLABH MALU	27000	0.1583			27000	0.1583
	AT THE END OF THE YEAR					27000	0.1583
35	OMPRAKASH JHUMARLAL MALU	14500	0.0850			14500	0.0850
	Transfer			06 Mar 2020	1000	15500	0.0909
	AT THE END OF THE YEAR					15500	0.0909

Note: 1. Paid up Share Capital of the Company (Face Value Rs. 10.00) at the end of the year is 17059250 Shares.

2. The details of holding has been clubbed based on PAN.

3. % of total Shares of the Company is based on the paid up Capital of the Company at the end of the Year.

MGT-9 IV. Shareholding Pattern of Top Ten Shareholders							
Sr No.	Name & Type of Transaction	Shareholding at the beginning of the year - 2019		Transactions during the year		Cumulative Shareholding at the end of the year - 2020	
		NO.OF SHARES HELD	% OF TOTAL SHARES OF THE COMPANY	DATE OF TRANSACTION	NO. OF SHARES	NO OF SHARES HELD	% OF TOTAL SHARES OF THE COMPANY
1	BIPS TRADECOM P. LTD	424011	2.4855			424011	2.4855
	AT THE END OF THE YEAR					424011	2.4855
2	SALASAR ALLOY & STEEL INDUSTRIES PVT. LTD	105330	0.6174			105330	0.6174
	Transfer			03 May 2019	130	105460	0.6182
	Transfer			17 May 2019	2370	107830	0.6321
	Transfer			12 Jul 2019	287	108117	0.6338
	Transfer			19 Jul 2019	4713	112830	0.6614
	Transfer			30 Aug 2019	1000	113830	0.6673
	Transfer			18 Oct 2019	3917	117747	0.6902
	Transfer			25 Oct 2019	2001	119748	0.7020
	Transfer			01 Nov 2019	1000	120748	0.7078
	Transfer			08 Nov 2019	1347	122095	0.7157
	Transfer			15 Nov 2019	653	122748	0.7195
	Transfer			22 Nov 2019	1000	123748	0.7254
	Transfer			06 Dec 2019	2000	125748	0.7371
	Transfer			20 Mar 2020	9967	135715	0.7956
	AT THE END OF THE YEAR					135715	0.7956
3	ASHOK KUMAR KISHORILAL DAMANI	132795	0.7784			132795	0.7784
	Transfer			13 Sep 2019	(3854)	128941	0.7558
	Transfer			30 Sep 2019	(1000)	127941	0.7500
	Transfer			04 Oct 2019	(2755)	125186	0.7338
	Transfer			27 Dec 2019	(2000)	123186	0.7221
	Transfer			10 Jan 2020	700	123886	0.7262
	Transfer			06 Mar 2020	2607	126493	0.7415
	AT THE END OF THE YEAR					126493	0.7415
4	CHOPRA NARPATKUMAR KEWALCHAND	72713	0.4262			72713	0.4262
	AT THE END OF THE YEAR					72713	0.4262
5	MALU ELECTRODES PVT. LTD	66637	0.3906			66637	0.3906
	AT THE END OF THE YEAR					66637	0.3906
6	BHAGIRATH HEDA	66750	0.3913			66750	0.3913
	Transfer			23 Aug 2019	2398	69148	0.4053
	Transfer			29 Nov 2019	499	69647	0.4083
	Transfer			03 Jan 2020	(2300)	67347	0.3948
	Transfer			17 Jan 2020	(2000)	65347	0.3831
	Transfer			24 Jan 2020	(2500)	62847	0.3684
	AT THE END OF THE YEAR					62847	0.3684
7	MANOJ KHANDERIA	65622	0.3847			65622	0.3847
	Transfer			17 May 2019	(4300)	61322	0.3595
	Transfer			14 Jun 2019	(3400)	57922	0.3395
	Transfer			30 Aug 2019	(1000)	56922	0.3337
	Transfer			13 Sep 2019	(2000)	54922	0.3219
	AT THE END OF THE YEAR					54922	0.3219
8	GOVIND D BAJAJ	22000	0.1290			22000	0.1290
	Transfer			31 May 2019	(945)	21055	0.1234
	Transfer			07 Jun 2019	1945	23000	0.1348
	Transfer			02 Aug 2019	1000	24000	0.1407
	Transfer			09 Aug 2019	1000	25000	0.1465
	Transfer			13 Sep 2019	(4000)	21000	0.1231
	Transfer			04 Oct 2019	(3000)	18000	0.1055

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Sr No.	Name & Type of Transaction	Shareholding at the beginning of the year - 2019		Transactions during the year		Cumulative Shareholding at the end of the year - 2020	
		NO.OF SHARES HELD	% OF TOTAL SHARES OF THE COMPANY	DATE OF TRANSACTION	NO. OF SHARES	NO OF SHARES HELD	% OF TOTAL SHARES OF THE COMPANY
	Transfer			18 Oct 2019	5000	23000	0.1348
	Transfer			25 Oct 2019	2000	25000	0.1465
	Transfer			01 Nov 2019	1000	26000	0.1524
	Transfer			15 Nov 2019	1000	27000	0.1583
	Transfer			22 Nov 2019	1544	28544	0.1673
	Transfer			29 Nov 2019	456	29000	0.1700
	Transfer			13 Dec 2019	(2500)	26500	0.1553
	Transfer			20 Dec 2019	(4500)	22000	0.1290
	Transfer			17 Jan 2020	4000	26000	0.1524
	Transfer			24 Jan 2020	(1500)	24500	0.1436
	Transfer			31 Jan 2020	(500)	24000	0.1407
	Transfer			07 Feb 2020	11000	35000	0.2052
	Transfer			14 Feb 2020	(2000)	33000	0.1934
	Transfer			21 Feb 2020	1000	34000	0.1993
	Transfer			28 Feb 2020	3000	37000	0.2169
	Transfer			06 Mar 2020	4000	41000	0.2403
	Transfer			13 Mar 2020	4000	45000	0.2638
	Transfer			20 Mar 2020	4000	49000	0.2872
	Transfer			27 Mar 2020	3000	52000	0.3048
	Transfer			31 Mar 2020	(1000)	51000	0.2990
	AT THE END OF THE YEAR					51000	0.2990
9	BRIJMOHAN SHRIVALLABH MALU	50000	0.2931			50000	0.2931
	AT THE END OF THE YEAR					50000	0.2931
10	Shruti Radheshyam Malu	50000	0.2931			50000	0.2931
	AT THE END OF THE YEAR					50000	0.2931

v) Shareholding of Directors and Key Managerial personnel

Sr. No.	Name	Shareholding at the beginning of the year					Cumulative Shareholding during the year	
		Number of shares held	% of the total Shares of the Company	Date	Increase / Decrease Shareholding	Reason	No. of Shares	% of the total Shares of the Company
1	DAMODARLAL MALU	345,833	2.03	01/04/2019		Nil movement		
	Chairman & Non Executive	345,833	2.03	31/03/2020				
2	PUNAMCHAND MALU	402,208	2.36	01/04/2019		Nil movement		
	Managing Director	402,208	2.36	31/03/2020				
3	BANWARILAL MALU	372,912	2.19	01/04/2019		Nil movement		
	Jt. Managing Director	372,912	2.19	31/03/2020				
4	VASUDEO MALU	726,424	4.26	01/04/2019		Nil movement		
	Non Executive Director	726,424	4.26	31/03/2020				
5	Chandrakant Thakkar	2,232	0.01	01/04/2019		Nil movement		
	Non Executive Director	2,232	0.01	31/03/2020				
6	Satyanarayan Rathi	-	-	01/04/2019		Nil movement		
	Non Executive Director	-	-	31/03/2020				
7	Shyamsunder Sarda	-	-	01/04/2019		Nil movement		
	Non Executive Director	-	-	31/03/2020				
8	Shrutika Inani	-	-	01/04/2019		Nil movement		
	Non Executive Director	-	-	31/03/2020				
9	Girish Malpani	-	-	01/04/2019		Nil movement		
	CFO	-	-	31/03/2020				
10	Mayuri Asawa	-	-	01/04/2019		Nil movement		
	CS	-	-	31/03/2020				

Mr. Girish Malpani resigned as Chief Financial Officer on 4th February, 2020

V INDEBTEDNESS

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

	Particulars	Secured Loans	unsecured loans	deposits	Total indebtedness
		Excluding deposits			
	Indebtedness at the beginning of the financial year				
i	Principal Amount	280,804,529.00	493,400,000.00	-	774,204,529.00
ii	Interest due but not paid	-		-	-
iii	Interest accrued but not due	-		-	-
	Total (i+ii+iii)	280,804,529.00	493,400,000.00	-	774,204,529.00
	Change in Indebtedness during the financial year				
	Addition	-	46,200,000.00	-	46,200,000.00
	Reduction	(63,995,544.51)		-	(63,995,544.51)
	Net change	(63,995,544.51)	46,200,000.00	-	(17,795,544.51)
	Indebtedness at the end of the financial year				
i	Principal Amount	216,808,984.49	539,600,000.00	-	756,408,984.49
ii	Interest due but not paid	-		-	-
iii	Interest accrued but not due	-		-	-
	Total (i+ii+iii)	216,808,984.49	539,600,000.00	-	756,408,984.49

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Remuneration to Managing Director, Joint Managing Director and/or Manager

sl no	Particulars of Remuneration	Name of MD/ JMD		
		Punamchand Malu	Banwarilal Malu	Total Amount
1	Gross Salary	24,00,000	24,00,000	48,00,000
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
5	Others	-	-	-
	Total (A)	24,00,000	24,00,000	48,00,000

This is minimum remuneration as per Schedule V of the Companies Act, 2013.

B Remuneration to other Directors

sl no	Particulars of Remuneration	Name of Directors						Total Amount
		Chandrakant Thakar	Satyanarayan Rathi	Shyamsunder Sarda	Shrutika Inani	Damodarlal Malu	Vasudeo Malu	
1 Independent Directors								
-	For attending Board/ Committee Meetings	25,000	20,000	10,000	20,000	-	-	75,000
-	Commission	-	-	-	-	-	-	-
-	Others*	17,700	17,700	17,700	17,700	-	-	70,800
	Total (1)	42,700	37,700	27,700	37,700	-	-	145,800
2 Other Non Executive								
-	For attending Board/ Committee Meetings	-	-	-	-	20,000	25,000	45,000
-	Commission	-	-	-	-	-	-	-
-	Others	-	-	-	-	-	-	-
	Total (2)	-	-	-	-	20,000	25,000	45,000
	Total B (1+2)	42,700	37,700	27,700	37,700	20,000	25,000	190,800

Note: Shri Damodarlal Malu is related to Shri Punamchand Malu (Brother) and Shri Banwarilal Malu is related to Shri Vasudeo Malu (Brother).

Except sitting fees for meetings of Board or its Committees, independent directors and non-executive directors are not paid any salary, benefits, bonuses, stock options, pension etc. There is no contract, Notice period or severance fees applicable. Stock Option details - Not applicable as the same is not given.

*Independent directors databank registration fees is paid by the company.

C Remuneration to Key Managerial Personnel

Sl No	Particulars of Remuneration	Name of Key Managerial Personnel		Total
		Girish Malpani, CFO	Mayuri Asawa, CS	
1	Gross Salary	3,108,330	240,000	3,348,330
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
5	Others	-	-	-
	Total (A)	3,108,330	240,000	3,348,330

VII PENALTIES/PUNISHMENT/COMPOUNDING OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of penalty/ Punishment/ Copounding Fees imposed	Authority (RD/ NCLT/ COURT)	Appeal Made, if any (give details)
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A. COMPANY

Penalty

Punishment

Compounding

B. DIRECTORS

Penalty

Punishment

Compounding

C. OTHER OFFICERS IN DEFAULT

Penalty

Punishment

Compounding