

FORM NO. MGT-9**DRAFT OF EXTRACT OF ANNUAL RETURN****As on the financial year ended on March 31, 2020****[Pursuant to Section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014]****I. REGISTRATION AND OTHER DETAILS:**

i.)	CIN	L60232GJ2006PLC049224
ii.)	Registration Date	12/10/2006
iii.)	Name of the Company	Maheshwari Logistics Limited
iv.)	Category/Sub-Category of the Company	Public Company Limited by Shares
v.)	Address of the Registered office and contact details	MLL House, Shed No. A2-3/2 Opp. UPL 1st Phase, GIDC Vapi- 396195, (Gujarat) India. Contact Details: - +91 260 2431024
vi.)	Whether listed company	Yes (National Stock Exchange of India Limited)
vii.)	Name, Address and Contact details of Registrar and Transfer Agent, if any	Big share Services Private Limited 1 st Floor, Bharat Tin Works Building, opp Vasant Oasis Apartments, Marol Maroshi Road, Andheri East, Mumbai-400059, Maharashtra

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: -

Sr. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1.	Coal Sales	4661	30.81
2.	Petcoke Sales	4610	43.20
3.	Lorry Revenue	4923	22.70
4.	Kraft Paper Sales	1701	23.62

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

S. NO	Name and Address of The Company	CIN/ GLN	Holding/Subsidiary /Associate	% of Shares Held	Applicable Section
Not Applicable					

*Company is having a fully owned LLP detail of which is as under

S. NO	Name and Address of the LLP	LLPIN	Amount of Capital Contribution	% of Capital Contribution
1	Maheshwari Logistics (India) LLP	AAN-7969	99,00,000	99

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i.) Category-wise Share Holding

SR NO		No. of Shares held at the beginning of the year: 01.04.2019				No. of Shares held at the end of the year :31.03.2020				
	Category of Shareholder	Demat	Physical	Total Shares	Total %	Demat	Physical	Total Shares	Total %	% Change
	(A) Shareholding of Promoter and Promoter Group2									
1	Indian									
a)	INDIVIDUAL / HUF	5175000	0	5175000	34.97	5397271	0	5397271	36.47	(1.50)
b)	Central / State government(s)	0	0	0	0.00	0	0	0	0.00	0.00
c)	BODIES CORPORATE	2516000	0	2516000	17.00	1500000	0	1500000	10.14	6.87
d)	FINANCIAL INSTITUTIONS / BANKS	0	0	0	0.00	0	0	0	0.00	0.00
e)	ANY OTHERS (Specify)									
1	GROUP COMPANIES	0	0	0	0.00	0	0	0	0.00	0.00
2	TRUSTS	0	0	0	0.00	0	0	0	0.00	0.00
3	DIRECTORS RELATIVES	1001400	0	1001400	6.77	1569791	0	1569791	10.61	(3.84)
	SUB TOTAL :	8692400	0	8692400	58.74	8467062	0	8467062	57.22	1.52
	(A) Shareholding of Promoter and Promoter Group2									
2	Foreign									
a)	BODIES CORPORATE	0	0	0	0.00	0	0	0	0.00	0.00
b)	INDIVIDUAL	0	0	0	0.00	0	0	0	0.00	0.00
c)	INSTITUTIONS	0	0	0	0.00	0	0	0	0.00	0.00
d)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.00	0	0	0	0.00	0.00
e)	ANY OTHERS (Specify)	0	0	0	0.00	0	0	0	0.00	0.00
	SUB TOTAL :	0	0	0	0.00	0	0	0	0.00	0.00
	Total Public Shareholding	8692400	0	8692400	58.74	8467062	0	8467062	57.22	1.52
	(B) Public shareholding									
3	Institutions									
a)	Central / State government(s)	0	0	0	0.00	0	0	0	0.00	0.00
b)	FINANCIAL INSTITUTIONS / BANKS	0	0	0	0.00	14394	0	14394	0.10	(0.10)
c)	MUTUAL FUNDS / UTI	0	0	0	0.00	0	0	0	0.00	0.00
d)	VENTURE CAPITAL FUNDS	0	0	0	0.00	0	0	0	0.00	0.00
e)	INSURANCE COMPANIES	0	0	0	0.00	0	0	0	0.00	0.00

f)	FII'S	0	0	0	0.00	0	0	0	0.00	0.00
g)	FOREIGN VENTURE CAPITAL INVESTORS	0	0	0	0.00	0	0	0	0.00	0.00
h)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.00	0	0	0	0.00	0.00
i)	ANY OTHERS (Specify)	0	0	0	0.00	0	0	0	0.00	0.00
j)	FOREIGN PORTFOLIO INVESTOR	0	0	0	0.00	0	0	0	0.00	0.00
k)	ALTERNATE INVESTMENT FUND	0	0	0	0.00	0	0	0	0.00	0.00
	SUB TOTAL :	0	0	0	0.00	14394	0	14394	0.10	(0.10)
	(B) Public shareholding									
4	Non-institutions									
a)	BODIES CORPORATE	361468	0	361468	2.44	356285	0	356285	2.41	0.04
b)	INDIVIDUAL									
1	HINDU UNDIVIDED FAMILY	0	0	0	0.00	0	0	0	0.00	0.00
2	(CAPITAL UPTO TO Rs. 1 Lakh)	1024600	0	1024600	6.92	1032276	0	1032276	6.98	(0.05)
3	(CAPITAL GREATER THAN Rs. 1 Lakh)	4366839	0	4366839	29.51	4385604	0	4385604	29.64	(0.13)
c)	ANY OTHERS (Specify)									
1	TRUSTS	0	0	0	0.00	0	0	0	0.00	0.00
2	CLEARING MEMBER	352293	0	352293	2.38	533991	0	533991	3.61	(1.23)
3	NON-RESIDENT INDIANS (NRI)	0	0	0	0.00	5250	0	5250	0.04	(0.04)
4	NON-RESIDENT INDIANS (REPAT)	1000	0	1000	0.01	0	0	0	0.00	0.01
5	NON-RESIDENT INDIANS (NON REPAT)	0	0	0	0.00	3738	0	3738	0.03	(0.03)
6	DIRECTORS RELATIVES	0	0	0	0.00	0	0	0	0.00	0.00
7	EMPLOYEE	0	0	0	0.00	0	0	0	0.00	0.00
8	OVERSEAS BODIES CORPORATES	0	0	0	0.00	0	0	0	0.00	0.00
9	UNCLAIMED SUSPENSE ACCOUNT	0	0	0	0.00	0	0	0	0.00	0.00
10	IEPF	0	0	0	0.00	0	0	0	0.00	0.00
d)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.00	0	0	0	0.00	0.00
e)						0	0	0	0.00	0.00
	SUB TOTAL :	6106200	0	6106200	41.26	6317144	0	6317144	42.69	(1.43)
	Total Public Shareholding	6106200	0	6106200	41.26	6331538	0	6331538	42.78	(1.52)
	(C) Shares held by Custodians and against which Depository Receipts have been issued									
f)	SHARES HELD BY CUSTODIANS	0	0	0	0.00	0	0	0	0.00	0.00
11	Promoter and Promoter Group	0	0	0	0.00	0	0	0	0.00	0.00
12	Public	0	0	0	0.00	0	0	0	0.00	0.00
	SUB TOTAL :	0	0	0	0.00	0	0	0	0.00	0.00
	Total Public Shareholding	0	0	0	0.00	0	0	0	0.00	0.00
	GRAND TOTAL	14798600	0	14798600	100.00	14798600	0	14798600	100.00	0.00

ii.) Shareholding of Promoters and Group

SL No	Shareholder's Name	Shareholding at beginning of the year		Shareholding at the end of the year		% Change
		No of Shares	% of total Shares of the Company	No of Shares	% of total Shares of the Company	
1.	Mukta Maheshwari	28,00,000	18.92	29,32,650	19.82	0.90
2.	Vinay Premnarayan Maheshwari	12,35,000	8.35	12,98,621	8.78	0.43
3.	Varun Kabra	11,00,000	7.43	11,26,000	7.61	0.18
4.	Maheshwari Infotech Llp	10,16,000	6.87	-	-	(6.87)
5.	Maya Texturisers Pvt. Ltd.	10,00,000	6.76	10,00,000	6.76	-
6.	Mayadevi Krishnavtar Kabra	6,00,000	4.05	6,00,000	4.05	-
7.	Disha Resources Limited	5,00,000	3.38	5,00,000	3.38	-
8.	Premnarayan Maheshwari	1,40,000	0.95	1,40,000	0.95	-
9.	Rachana Amit Maheshwari	85,000	0.57	60,000	0.41	(0.16)
10.	Neeraj Maheshwari	60,000	0.41	3,18,424	2.15	1.74
11.	Radhadevi Premnarayan Maheshwari	60,000	0.41	60,000	0.41	-
12.	Vinay Maheshwari Huf	40,000	0.27	40,000	0.27	-
13.	Gopal Lal Kabra	36,200	0.24	70,200	0.47	0.23
14.	Rama Devi Kabra	20,200	0.14	34,200	0.23	0.09
15.	Maheshwari Mahima Vinay	-	-	2,67,877	1.81	1.81
16.	Madhuben Ramgopal Maheshwari	-	-	19,000	0.13	0.13
17.	Snehlata Rajendraprasad Rathi	-	-	90	-	-
TOTAL		86,92,400	58.75	84,67,062	57.23	(1.52)

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

Sr. no	Particulars	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
	At the beginning of the year	8692400	58.75		
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease e.g. allotment /transfer/ bonus/ sweat equity etc.):			Refer Under Note:1	
	At the End of the year	8467062	57.23		

Note: 01.**Details of Increase and Decrease in Promoters' & Promoter Group Shareholding: -**

SR N O	Name	No. of (01.04.201 8/ 31.03.201 9)	% total Shares of the Compn ay	Date	Increase/ Decrease	Rea son	Cumulative Shareholding during the year	
							No of Shares	% total Shares
1	Mukta Maheshwari	2800000	18.92	30-Mar- 2019			2800000	18.92
			19.82	26-Apr- 2019	132,650	Bu y	2932650	19.82
		2932650	19.82	31-Mar- 2020			2932650	19.82
2	Vinay Maheshwari	1235000	8.35	30-Mar- 2019			1235000	8.35
			8.78	26-Apr- 2019	63,621	Bu y	1298621	8.78
		1298621	8.78	31-Mar- 2020			1298621	8.78
3	Varun Kabra	1100000	7.43	30-Mar- 2019			1100000	7.43
			7.61	30-Sep- 2019	26,000	Bu y	1126000	7.61
		1126000	7.61	31-Mar- 2020			1126000	7.61
4	Maheshwari Infotech Llp	1016000	6.87	30-Mar- 2019			1016000	6.87
			0.00	26-Apr- 2019	1,016,00 0	Sell	0	0.00
			0.00	31-Mar- 2020			0	0.00
5	Maya Texturisers Pvt. Ltd.	1000000	6.76	30-Mar- 2019			1000000	6.76
		1000000	6.76	31-Mar- 2020			1000000	6.76
6	Mayadevi Kabra	600000	4.05	30-Mar- 2019			600000	4.05
		600000	4.05	31-Mar- 2020			600000	4.05
7	Disha Resources Limited	500000	3.38	30-Mar- 2019			500000	3.38
		500000	3.38	31-Mar- 2020			500000	3.38
8	Neeraj Maheshwari	60000	0.41	30-Mar- 2019			60000	0.41
			1.89	26-Apr- 2019	220,226	Bu y	280226	1.89
			2.07	11-Oct-2019	26,648	Bu y	306874	2.07
			2.09	20-Mar- 2020	3,100	Bu y	309974	2.09

			2.15	27-Mar-2020	8,450	Buy	318424	2.15
		318424	2.15	31-Mar-2020			318424	2.15
9	Maheshwari Mahima Vinay	0	0.00	30-Mar-2019		Sell	0	0.00
			1.81	26-Apr-2019	267,877	Buy	267877	1.81
		267877	1.81	31-Mar-2020			267877	1.81
10	Premnarayan Maheshwari	140000	0.95	30-Mar-2019			140000	0.95
		140000	0.95	31-Mar-2020			140000	0.95
11	Rachana Amit Maheshwari	85000	0.57	30-Mar-2019			85000	0.57
			0.55	03-May-2019	-4,000	Sell	81000	0.55
			0.56	31-May-2019	1,215	Buy	82215	0.56
			0.40	07-Jun-2019	-23,602	Sell	58613	0.40
			0.41	14-Jun-2019	1,387	Buy	60000	0.41
		60000	0.41	31-Mar-2020			60000	0.41
12	Gopal Lal Kabra	36200	0.24	30-Mar-2019			36200	0.24
			0.34	09-Aug-2019	14,000	Buy	50200	0.34
			0.47	06-Mar-2020	20,000	Buy	70200	0.47
		70200	0.47	31-Mar-2020			70200	0.47
13	Radhadevi Maheshwari	60000	0.41	30-Mar-2019			60000	0.41
		60000	0.41	31-Mar-2020			60000	0.41
14	Vinay Maheshwari Huf	40000	0.27	30-Mar-2019			40000	0.27
		40000	0.27	31-Mar-2020			40000	0.27
15	Rama Devi Kabra	20200	0.14	30-Mar-2019			20200	0.14
			0.23	09-Aug-2019	14,000	Buy	34200	0.23
		34200	0.23	31-Mar-2020			34200	0.23
16	Madhuben Ramgopal Maheshwari	0	0.00	30-Mar-2019		Sell	0	0.00
			0.13	20-Sep-2019	19,000	Buy	19000	0.13
		19000	0.13	31-Mar-2020			19000	0.13

17	Snehlata Rathi	0	0.00	30-Mar-2019		Sell	0	0.00
			0.00	21-Jun-2019	90	Buy	90	0.00
		90	0.00	31-Mar-2020			90	0.00

iv.) Shareholding pattern of top ten shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):-

SR NO	Name	Shareholding		Date	Increase/Decrease in Shareholding	Reason	Cumulative Shareholding during the year	
		No. of Shares At (01.04.2018/31.03.2019)	% total Shares of the Company				No of Shares	% total Shares of the Company
1	Amit Maheshwari	960000	6.49	30-Mar-2019			960,000	6.49
		960000	6.49	31-Mar-2020			960,000	6.49
2	Manju A Maheshwari	83000	0.56	30-Mar-2019			83,000	0.56
			2.80	26-Apr-2019	331,626	Buy	414,626	2.80
		414626	2.80	31-Mar-2020			414,626	2.80
3	Pantomath Stock Brokers Private Limited	238000	1.61	30-Mar-2019			238,000	1.61
			2.53	05-Apr-2019	136,000	Buy	374,000	2.53
			2.59	12-Apr-2019	10,000	Buy	384,000	2.59
			2.61	19-Apr-2019	2,655	Buy	386,655	2.61
			2.71	26-Apr-2019	13,783	Buy	400,438	2.71
			2.47	03-May-2019	-35,261	Sell	365,177	2.47
			2.15	10-May-2019	-46,896	Sell	318,281	2.15
			2.14	17-May-2019	-1,217	Sell	317,064	2.14
			2.05	24-May-2019	-12,977	Sell	304,087	2.05
			2.07	31-May-2019	1,520	Buy	305,607	2.07
			2.02	07-Jun-2019	-6,393	Sell	299,214	2.02
			2.51	14-Jun-2019	71,884	Buy	371,098	2.51
			2.52	21-Jun-2019	1,478	Buy	372,576	2.52
			2.72	28-Jun-2019	29,516	Buy	402,092	2.72
			2.63	05-Jul-2019	-12,960	Sell	389,132	2.63
			2.29	12-Jul-2019	-49,934	Sell	339,198	2.29
			2.62	19-Jul-2019	48,077	Buy	387,275	2.62
			2.72	26-Jul-2019	15,262	Buy	402,537	2.72
			2.67	02-Aug-2019	-8,035	Sell	394,502	2.67
			2.61	09-Aug-2019	-7,755	Sell	386,747	2.61
			2.63	16-Aug-2019	2,200	Buy	388,947	2.63
			3.10	23-Aug-2019	69,676	Buy	458,623	3.10
			3.07	30-Aug-2019	-4,553	Sell	454,070	3.07
			3.05	06-Sep-2019	-2,105	Sell	451,965	3.05
			2.65	13-Sep-2019	-60,515	Sell	391,450	2.65
			2.66	20-Sep-2019	2,539	Buy	393,989	2.66
			2.66	27-Sep-2019	328	Buy	394,317	2.66
			2.58	30-Sep-2019	-12,570	Sell	381,747	2.58

			2.65	04-Oct-2019	9,987	Buy	391,734	2.65
			2.51	11-Oct-2019	-20,785	Sell	370,949	2.51
			2.62	18-Oct-2019	17,232	Buy	388,181	2.62
			2.57	25-Oct-2019	-7,664	Sell	380,517	2.57
			2.43	01-Nov-2019	-20,454	Sell	360,063	2.43
			2.44	15-Nov-2019	1,094	Buy	361,157	2.44
			2.49	22-Nov-2019	7,827	Buy	368,984	2.49
			2.55	29-Nov-2019	7,676	Buy	376,660	2.55
			2.44	06-Dec-2019	-15,842	Sell	360,818	2.44
			2.43	13-Dec-2019	-1,640	Sell	359,178	2.43
			2.46	20-Dec-2019	5,004	Buy	364,182	2.46
			2.40	27-Dec-2019	-8,644	Sell	355,538	2.40
			2.40	31-Dec-2019	-98	Sell	355,440	2.40
			2.30	03-Jan-2020	-15,605	Sell	339,835	2.30
			2.29	10-Jan-2020	-1,295	Sell	338,540	2.29
			2.36	17-Jan-2020	10,136	Buy	348,676	2.36
			2.37	24-Jan-2020	1,539	Buy	350,215	2.37
			2.37	31-Jan-2020	1,114	Buy	351,329	2.37
			2.29	07-Feb-2020	-12,349	Sell	338,980	2.29
			2.18	14-Feb-2020	-16,562	Sell	322,418	2.18
			2.17	21-Feb-2020	-1,310	Sell	321,108	2.17
			2.21	28-Feb-2020	5,670	Buy	326,778	2.21
			2.22	06-Mar-2020	1,644	Buy	328,422	2.22
			2.13	13-Mar-2020	-13,513	Sell	314,909	2.13
			2.25	20-Mar-2020	18,488	Buy	333,397	2.25
			2.26	27-Mar-2020	912	Buy	334,309	2.26
			2.26	31-Mar-2020	-30	Sell	334,279	2.26
		334279	2.26	31-Mar-2020			334,279	2.26
4	Kailash Satynarayan Kabra	250000	1.69	30-Mar-2019			250,000	1.69
			1.69	28-Jun-2019	540	Buy	250,540	1.69
			1.69	02-Aug-2019	-540	Sell	250,000	1.69
			1.83	27-Sep-2019	20,126	Buy	270,126	1.83
			1.69	30-Sep-2019	-20,126	Sell	250,000	1.69
			1.96	24-Jan-2020	40,000	Buy	290,000	1.96
			1.99	31-Jan-2020	5,000	Buy	295,000	1.99
		295000	1.99	31-Mar-2020			295,000	1.99
5	Savitaben Parmar	255000	1.72	30-Mar-2019			255,000	1.72
		255000	1.72	31-Mar-2020			255,000	1.72
6	Kalpesh N Vira	202000	1.37	30-Mar-2019			202,000	1.37
		202000	1.37	31-Mar-2020			202,000	1.37
7	Jagannath Kabra	200000	1.35	30-Mar-2019			200,000	1.35
		200000	1.35	31-Mar-2020			200,000	1.35
8	Ashok Devjibhai Parmar	185532	1.25	30-Mar-2019			185,532	1.25
			1.26	05-Apr-2019	271	Buy	185,803	1.26
			1.27	12-Apr-2019	1,713	Buy	187,516	1.27
			1.28	19-Apr-2019	1,495	Buy	189,011	1.28
			1.32	26-Apr-2019	5,989	Buy	195,000	1.32
		195000	1.32	31-Mar-2020			195,000	1.32
9	Dineshkumar Sheshnarayan Maheshwari	196800	1.33	30-Mar-2019			196,800	1.33
			1.35	31-Jan-2020	3,300	Buy	200,100	1.35
			1.14	07-Feb-2020	-32,000	Sell	168,100	1.14
			1.46	14-Feb-2020	48,000	Buy	216,100	1.46

			1.29	13-Mar-2020	-25,000	Sell	191,100	1.29
			1.14	20-Mar-2020	-23,000	Sell	168,100	1.14
		168100	1.14	31-Mar-2020			168,100	1.14
10	Ramesh Keshavji Shah	79000	0.53	30-Mar-2019			79,000	0.53
			0.59	26-Jul-2019	9,000	Buy	88,000	0.59
			0.88	02-Aug-2019	42,500	Buy	130,500	0.88
		130500	0.88	31-Mar-2020			130,500	0.88
11	Disha Paper Venture Private Limited	121000	0.82	30-Mar-2019			121,000	0.82
			0.48	14-Jun-2019	-50,000	Sell	71,000	0.48
			0.54	06-Sep-2019	8,275	Buy	79,275	0.54
			0.84	13-Sep-2019	44,725	Buy	124,000	0.84
		124000	0.84	31-Mar-2020			124,000	0.84
12	Seema Dinesh Maheshwari	135600	0.92	30-Mar-2019			135,600	0.92
		135600	0.92	31-Mar-2020			135,600	0.92

v.) Shareholding of Directors and Key Managerial Personnel: -

Sr. No	Name	Shareholding		Date of Debit/ Credit	Increase Decrease in the Shareholding	Reason	Cumulative shareholding during the year	
		No of Shares at the Beginning of the year	% of the Total shares of the company				No of Shares	% of the Total shares of the company
1.	Vinay Maheshwari	1235000	8.35	30-Mar-2019			1235000	8.35
			8.78	26-Apr-2019	63,621	Buy	1298621	8.78
		1298621	8.78	31-Mar-2020			1298621	8.78
2.	Amit Maheshwari	9,60,000	6.49	NA	NA	NA	9,60,000	6.49
3.	Varun Kabra	1100000	7.43	30-Mar-2019			1100000	7.43
			7.61	30-Sep-2019	26,000	Buy	1126000	7.61
		1126000	7.61	31-Mar-2020			1126000	7.61
4.	Mukta Maheshwari	2800000	18.92	30-Mar-2019			2800000	18.92
			19.82	26-Apr-2019	132,650	Buy	2932650	19.82
		2932650	19.82	31-Mar-2020			2932650	19.82
5.	Mayadevi Kabra	6,00,000	4.05	NA	NA	NA	6,00,000	4.05
6.	Vipul Vashi	10,000	0.067	27-Sep-2019	5000	Buy	15,000	0.10
7.	Ajay Gunvantrai Shah	40,000	0.27	NA	NA	NA	40,000	0.27
8.	GirirajLaddha	Nil	0.00	NA	NA	NA	Nil	0.00
9.	Mukesh Agrawal	Nil	0.00	NA	NA	NA	Nil	0.00
10.	Hemant K.Pant	Nil	0.00	NA	NA	NA	Nil	0.00
11.	Ramnaresh Kabra	Nil	0.00	NA	NA	NA	Nil	0.00
12.	Ambalal Panchal	Nil	0.00	NA	NA	NA	Nil	0.00
10.	Neeraj Maheshwari	60000	0.41	30-Mar-2019			60000	0.41
			1.89	26-Apr-2019	220,226	Buy	280226	1.89

			2.07	11-Oct-2019	26,648	Buy	306874	2.07
			2.09	20-Mar-2020	3,100	Buy	309974	2.09
			2.15	27-Mar-2020	8,450	Buy	318424	2.15
		318424	2.15	31-Mar-2020			318424	2.15
11	Pradeep Kumar Dad	Nil	0.00	NA	NA	NA	Nil	0.00
12	Paresh Raiyani	Nil	0.00	NA	NA	NA	Nil	0.00

V. INDEBTEDNESS

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

(Amount in Lakhs)				
Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	13,618.89	534.81		14,153.70
ii) Interest due but not paid	-	-		-
iii) Interest accrued but not due	-	-		-
Total (i+ii+iii)	13,618.89	534.81	-	14,153.70
Change in Indebtedness during the financial year				
- Addition	723.75	1,227.77	-	1,951.52
- Reduction	1,301.86	446.22	-	1,748.08
Net Change	-578.11	781.55	-	203.44
Indebtedness at the end of the financial year				
i) Principal Amount	13,040.78	1,316.36	-	14,357.14
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	106.64	5.42		112.05
Total (i+ii+iii)	13,147.42	1,321.78	-	14,469.19

VI. Remuneration of Directors and Key Managerial Personnel (Amount in Lakhs)

A. Remuneration to Managing Director (MD), Whole-time Directors (WTD) and/or Manager

Sr. No.	Particulars of Remuneration	Mr. Vinay Maheshwari (Chairman & WTD)	Mr. Varun Kabra (Managing Director)	Mr. Amit Maheshwari (Whole-time Director)	Mr. Vipul Vashi (Executive Director)	Total Amount
1.	Gross salary					
	(a) Salary as per provisions contained in Section 17 (1) of the Income-tax Act, 1961	67.00	65.75	43.00	30.65	206.40
	(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(A)	67.00	65.75	43.00	30.65	206.40
	Ceiling as per the Act					

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Director			Total Amount
		Mukesh Agrawal (Independent Director)	Ajay Shah (Independent Director)	Mr. Giriraj Laddha (Independent Director)	
1.	<u>Independent Directors</u>				
	Fee for attending board committee meetings	0.15	0.20	0.20	0.55
	Commission	-	-	-	-
	Others, please specify	-	-	-	-
	Total (1)	0.15	0.20	0.20	0.55
2.	<u>Other Non-Executive Directors</u>	-	-	-	-
	Fee for attending board committee meetings	-	-	-	-
	Commission	-	-	-	-
	Others, please specify	-	-	-	-
	Total (2)	-	-	-	-
	Total=(1+2)	0.15	0.20	0.20	0.55
	Total Managerial Remuneration				

Sl. No.	Particulars of Remuneration	Name of Director			Total Amount
		Hemant Pant (Independent Director)	Ramnaresh Kabra (Independent Director)	Ambalal Panchal (Independent Director)	
1.	<u>Independent Directors</u>				
	Fee for attending board committee meetings	0.20	0.15	0.10	0.45
	Commission	-	-	-	-
	Others, please specify	-	-	-	-
	Total (1)	0.20	0.15	0.10	0.45
2.	<u>Other Non-Executive Directors</u>	-	-	-	-
	Fee for attending board committee meetings	-	-	-	-
	Commission	-	-	-	-
	Others, please specify	-	-	-	-
	Total(2)	-	-	-	-
	Total=(1+2)	0.20	0.15	0.10	0.45
	Total Managerial Remuneration				

C. Remuneration to Key Managerial Personnel Other Than MD/Manager/WTD

Sr. no	Particulars of Remuneration	Key Managerial Personnel			
		Mr. Neeraj Maheshwari (CEO)	Mr. Pradeep Kumar Dad (CFO)	Paresh Raiyani (CS)	Total
1.	Gross salary	96.00	12.67	6.19	114.86
2.	Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-
3.	b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-
4.	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	-
5.	Stock Option	-	-	-	-
6.	Sweat Equity	-	-	-	-
7.	Commission - as % of profit - others, specify...	-	-	-	-
8.	Others, please specify	-	-	-	-
	Total	96.00	12.67	6.19	114.86

VII. Penalties/Punishment/Compounding of offences:

Type	Section of the companies Act	Brief description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD/NCLT / Court]	Appeal made. If any (give details)
A. Company					
Penalty	NONE				
Punishment					
Compounding					
B. Directors					
Penalty	NONE				
Punishment					
Compounding					
C. Other Officers in Default					
Penalty	NONE				
Punishment					
Compounding					

Place: Vapi
Date: 04.09.2020

Varun Kabra
Managing Director
DIN: 02760600

Vinay Maheshwari
Chairman
DIN: 01680099