

Form No. MGT-9

EXTRACT OF ANNUAL RETURN
as on the financial year ended on 31st March, 2021

[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:-U17120MH1989PTC053778
- ii. Registration Date: -05/10/1989
- iii. Name of the Company:-**SUPERLON TEXTILE MILLS PRIVATE LIMITED**
- iv. Category / Sub-Category of the Company :- **Private Limited Company**
- v. Address of the Registered office and contact details: -Office No.A-17,Sidhpura Industrial Estate,LBS Marg Behind R City Mall, Ghatkopar (West) ,Mumbai 400086
- vi. Whether listed Company Yes / No: **No**
- vii. Name, Address and Contact details of Registrar and Transfer Agent, if any - **N.A**

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	Manufacturing of Garments	17	100%

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
1	NA	NA	NA	NA	NA

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

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	159211	159211	75.71	0	159211	159211	75.71	0
b) Central Govt	0	0	0	0	0	0	0	0	0
c) State Govt (s)	0	0	0	0	0	0	0	0	0
d) Bodies Corp.	0	0	0	0	0	0	0	0	0
e) Banks / FI	0	0	0	0	0	0	0	0	0
f) Any Other....	0	0	0	0	0	0	0	0	0
Sub-total (A) (1):-	0	159211	159211	75.71	0	159211	159211	75.71	0
(2) Foreign									
a) NRIs Individuals	0	0	0	0	0	0	0	0	0
b) Other Individuals	0	0	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0	0	0
d) Banks / FI	0	0	0	0	0	0	0	0	0
e) Any Other....	0	0	0	0	0	0	0	0	0
Sub-total (A) (2):-	0	0	0	0	0	0	0	0	0

Total shareholding of Promoter (A) = (A)(1)+(A)(2)	0	159211	159211	75.71	0	159211	159211	75.71	0
B. Public Shareholding									
1. Institutions	0	0	0	0	0	0	0	0	0
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks / FI	0	0	0	0	0	0	0	0	0
c) Central Govt	0	0	0	0	0	0	0	0	0
d) State Govt(s)	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FIs	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0	0	0
Sub-total (B)(1):-	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
2.Non-Institutions	0	0	0	0	0	0	0	0	0
a) Bodies Corp.	0	0	0	0	0	0	0	0	0
i) Indian	0	0	0	0	0	0	0	0	0
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals	0	0	0	0	0	0	0	0	0
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	0	0	0	0	0	0	0	0	0

ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	0	0	0	0	0	0	0	0
c) Others (specify)	0	51066	51066	24.29	0	51066	51066	24.29	0
Sub-total (B)(2):-	0	0	0	0	0	0	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)	0	0	0	0	0	0	0	0	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	0	210277	210277	100	0	210277	210277	100	0

ii. Shareholding of Promoters:

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of 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	% change in share holding during the year
1.	Satish Shewakram Dawra	159211	75.71	NIL	159211	75.71	NIL	0
	TOTAL	159211	75.71		159211	75.71		

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

Sr. No		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	159211	75.71	159211	75.71
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	No Change in Shareholding pattern of Promotes during the financial year.			
	At the End of the year	159211	75.71	159211	75.71

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

Sr. No.		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
	For Each of the Top 10 Shareholders				
1	Satish Dawra j/w Amlok Singh Chawla j/w Ashok Kumar Chandmalani				
	At the beginning of the year	20	0.01%	20	0.01%
	Changes during the year	0	0	0	0
	At the End of the year	20	0.01%	20	0.01%
2	Satish Dawra j/w Haresh Tejumal				
	At the beginning of the year	20	0.01%	20	0.01%
	Changes during the year	0	0	0	0
	At the End of the year	20	0.01%	20	0.01%
3	Satish Dawra j/w Ramesh Tulsani				
	At the beginning of the year	20	0.01%	20	0.01%
	Changes during the year	0	0	0	0
	At the End of the year	20	0.01%	20	0.01%
4	Satish Dawra j/w Ajay Budhrani				
	At the beginning of the year	20	0.01%	20	0.01%

	Changes during the year	0	0	0	0
	At the End of the year	20	0.01%	20	0.01%
5	Satish Dawra j/w Neelam Vaswani				
	At the beginning of the year	20	0.01%	20	0.01%
	Changes during the year	0	0	0	0
	At the End of the year	20	0.01%	20	0.01%
6	Satish Dawra j/w Deelip Rathod				
	At the beginning of the year	20	0.01%	20	0.01%
	Changes during the year	0	0	0	0
	At the End of the year	20	0.01%	20	0.01%
7	Satish Dawra j/w hardeep Singh Chawla j/w Karishma Amarani				
	At the beginning of the year	20	0.01%	20	0.01%
	Changes during the year	0	0	0	0
	At the End of the year	20	0.01%	20	0.01%
8	Satish Dawra j/w Maya Ramnani j/w Pramod Kumar & Co.				
	At the beginning of the year	20	0.01%	20	0.01%
	Changes during the year	0	0	0	0
	At the End of the year	20	0.01%	20	0.01%
9	Satish Dawra j/w Savitri Budhrani Reeta Ashwin Bhatt				
	At the beginning of the year	20	0.01%	20	0.01%
	Changes during the year	0	0	0	0
	At the End of the year	20	0.01%	20	0.01%
10	Satish Dawra j/w Siddhant Wadhwa j/w Yash Khanna				
	At the beginning of the year	20	0.01%	20	0.01%
	Changes during the year	0	0	0	0
	At the End of the year	20	0.01%	20	0.01%

v. Shareholding of Directors and Key Managerial Personnel:

Sr. No.		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	210077	99.90	210077	99.90
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NIL	NIL	NIL	NIL
	At the End of the year	210077	99.90	210077	99.90

V. INDEBTEDNESS:

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

	Secured Loans excluding deposits (in Rs.)	Unsecured Loans (in Rs.)	Deposits (in Rs.)	Total Indebtedness (in Rs.)
Indebtedness at the beginning of the financial year				
i) Principal Amount	i) 94213543	i) 3649667	NIL	i) 97863210
ii) Interest due but not paid	ii) NIL	ii) NIL		ii) NIL
iii) Interest accrued but not due	iii) NIL	iii) NIL		iii) NIL
Total (i+ii+iii)	94213543	3649667	NIL	97863210
Change in Indebtedness during the financial year				
<input type="checkbox"/> Addition	Addition: 6733431	Reduction: 198104	NIL	Addition: 6733431
<input type="checkbox"/> Reduction				Reduction: 198104
Net Change	6733431	198104	NIL	6535327
Indebtedness at the end of the financial year				
i) Principal Amount	i) 100946974	i) 3451563	NIL	i) 104398537
ii) Interest due but not paid	ii) NIL	ii) NIL		ii) NIL
iii) Interest accrued but not due	iii) NIL	iii) NIL		iii) NIL
Total (i+ii+iii)	100946974	3451563	NIL	104398537

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:**i. Remuneration to Managing Director, Whole-time Directors and/or Manager:**

Sr. No.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount
		Satish Dawra	Babita Dawra		
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	INR 6,00,000	INR 6,00,000		INR 12,00,000
2	Stock Option	NIL	NIL		NIL
3	Sweat Equity	NIL	NIL		NIL
4	Commission - as % of profit - others, specify...	NIL	NIL		NIL
5	Others, please specify	NIL	NIL		NIL
	Total (A)	INR 6,00,000	INR 6,00,000		INR 12,00,000
	Ceiling as per the Act	N.A	N.A		N.A

ii. Remuneration to other Directors :

Sr. No.	Particulars of Remuneration	Name of Directors			Total Amount
		-	-	-	
1	<p>3. Independent Directors</p> <p><input type="checkbox"/> Fee for attending Board / committee meetings</p> <p><input type="checkbox"/> Commission</p> <p><input type="checkbox"/> Others, please specify</p>	NIL	NIL	NIL	NIL
2	Total (1)	NIL	NIL	NIL	NIL
3	<p>4. Other Non-Executive Directors</p> <p><input type="checkbox"/> Fee for attending Board / committee meetings</p> <p><input type="checkbox"/> Commission</p> <p><input type="checkbox"/> Others, please specify</p>	NIL	NIL	NIL	NIL
4	Total (2)	NIL	NIL	NIL	NIL
5	Total (B)=(1+2)	NIL	NIL	NIL	NIL
	Total Managerial Remuneration	NIL	NIL	NIL	NIL
	Overall Ceiling as per the Act	NIL	NIL	NIL	NIL

iii. Remuneration To Key Managerial Personnel other than MD / Manager / WTD:

Sr. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
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	NIL	NIL	NIL
2	Stock Option	NIL	NIL	NIL	NIL
3	Sweat Equity	NIL	NIL	NIL	NIL
4	Commission - as % of profit - others, specify...	NIL	NIL	NIL	NIL
5	Others, please specify	NIL	NIL	NIL	NIL
	Total				

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)
<i>A. Company</i>					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
<i>B. Directors</i>					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
<i>C. Other Officers in Default</i>					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil