

ANNEXURE – 3

Form No. MGT-9

Extract of Annual Return

as on the financial year ended on 31st March, 2019

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

Sl. No.	Particulars	Attachment
I	REGISTRATION AND OTHER DETAILS	
i.	CIN	L40200WB1968PLC224116
ii.	Registration Date	20 th January, 1968
iii.	Name of the Company	Somany Ceramics Limited
iv.	Category/ Sub-Category of the Company	Public Company/ Limited by Shares
v.	Address of the Registered office and contact details	2, Red Cross Place, Kolkata - 700 001, West Bengal. Tel: +91 33 22487406/5913 E-mail: ambrish.julka@somanyceramics.com Website: www.somanyceramics.com
vi.	Whether Listed Company	Yes
vii.	Name, Address and Contact details of Registrar and Transfer Agent	Maheshwari Datamatics Pvt. Ltd. 23, R. N. Mukherjee Road, 5 th Floor Kolkata – 700 001 Phone No. 033-2243 5029/ 2248 2248 E-mail: mdpldc@yahoo.com
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	As per Attachment 'A'
III	PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES	As per Attachment 'B'
IV	SHARE HOLDING PATTERN (EQUITY SHARE CAPITAL BREAKUP AS PERCENTAGE OF TOTAL EQUITY)	
i.	Category-wise Share Holding	As per Attachment 'C'
ii.	Shareholding of Promoters	As per Attachment 'D'
iii.	Change in Promoters' Shareholding	As per Attachment 'E'
iv.	Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs)	As per Attachment 'F'
v.	Shareholding of Directors and Key Managerial Personnel	As per Attachment 'G'
V	INDEBTEDNESS	
	Indebtedness of the Company including interest outstanding/ accrued but not due for payment	As per Attachment 'H'
VI	REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL	
A.	Remuneration to Managing Director, Whole-time Directors and/or Manager	As per Attachment 'I'
B.	Remuneration to other directors	As per Attachment 'J'
C.	Remuneration to Key Managerial Personnel other than MD/MANAGER/WTD	As per Attachment 'K'
VII	PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES	As per Attachment 'L'

ATTACHMENT - A**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

All the business activities contributing 10% or more of the total turnover of the Company are given below:-

Sl. No.	Name and Description of main products/ services	NIC Code of the product/ service*	% to total turnover of the Company#
1	Ceramic/Vitrified Wall & Floor Tiles	23929	88.29%

* As per National Industrial Classification – Ministry of Statistics and Programme Implementation

On the basis of Gross Turnover

ATTACHMENT - B**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES**

Sl. No.	Name of Company	Address of Company	CIN/GLN	Holding / Subsidiary / Associate	% of Shares held	Applicable section
1	SR Continental Limited	82/19, Bhakerwara Road, Mundka, New Delhi-110041	U55101DL1979PLC317439	Subsidiary	100%	2(87)(ii)
2	Somany Bathware Limited (formerly known as Somany Global Limited)	82/19, Bhakerwara Road, Mundka, New Delhi-110041	U51909DL2006PLC156990	Subsidiary	100%	2(87)(ii)
3	Somany Excel Vitrified Private Limited	Dukya Complex, 1 st Floor, Near Gandhi Nagar Railway Station, Tonk Road, Jaipur- 302018, Rajasthan	U26955RJ2015PTC048537	Subsidiary	100%	2(87)(ii)
4	Amora Tiles Private Limited	SR No. 167/1 P1, Sartanpar Road, Tal. Wankaner, Sartanpar, Rajkot-363622, Gujarat	U26933GJ2013PTC075379	Subsidiary	51%	2(87)(ii)
5	Somany Sanitary Ware Private Limited	S.No. 136 P1 & 138/3, Village Vaghasiya, Tal. Wankaner, Vaghasiya, Rajkot-363622, Gujarat	U26915GJ2012PTC070115	Subsidiary	51%	2(87)(ii)
6	Somany Fine Vitrified Private Limited	8 - A National Highway, Sartanpar, Matel Road, Taluka : Wankaner, Rajkot- 363621, Gujarat.	U26933GJ2011PTC063535	Subsidiary	51%	2(87)(ii)
7	Sudha Somany Ceramics Private Limited	D NO. 19-1-422/A, G Ragampeta Peddapuram East Godavari - 533437, Andhra Pradesh	U26960AP2015PTC097828	Subsidiary	60%	2(87)(ii)
8	Amora Ceramics Private Limited	Survey No. 147/1p2, Nr. Amora Tiles, Sartanpar Road, Tal. Wankaner, Dist. Morbi, Sartanpar Rajkot -363622, Gujarat	U26100GJ2017PTC099608	Subsidiary	51%	2(87)(ii)
9	Somany Bath Fittings Private Limited (formerly known as Karanjot Enterprises Private Limited)	House No-3038, Sector-20/D, Chandigarh-160020	U26999CH2017PTC041478	Subsidiary	51%	2(87)(ii)
10	Acer Granito Private Limited	Survey No. 641/P-1, B/H Regency Sanitaryware, Lakdhipur Road, Tal. Morbi Ghuntu-363642, Gujarat	U26914GJ2008PTC053525	Associate	26%	2(6)

Category of Shareholders	No. of Shares held at the beginning of the year, i.e. 01.04.2018				No. of Shares held at the end of the year, i.e. 31.03.2019				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)									
Alternate Investment Funds	2,70,992	-	2,70,992	0.64	-	-	-	0.00	(0.64)
Foreign Portfolio Investors	17,70,096	-	17,70,096	4.18	19,42,035	-	19,42,035	4.58	0.41
Provident Funds / Pension Funds	-	-	-	-	-	-	-	-	-
Qualified Foreign Investor	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	1,08,45,752	8,030	1,08,53,782	25.61	1,16,99,525	8,030	1,17,07,555	27.63	2.01
2. Non-institutions									
Bodies Corporate									
Indian	23,95,342	32,260	24,27,602	5.73	13,70,870	32,250	14,03,120	3.31	(2.42)
Overseas	10,70,108	-	10,70,108	2.53	-	-	-	0.00	(2.53)
Individuals									
Individual shareholders holding nominal share capital upto ₹1 Lakh	30,76,128	3,88,145	34,64,273	8.17	34,85,974	2,79,295	37,65,269	8.88	0.71
Individual shareholders holding nominal share capital in excess of ₹1 Lakh	24,49,741	-	24,49,741	5.78	22,63,713	-	22,63,713	5.34	(0.44)
Others (Specify)									
Non-Resident Indians	1,00,106	-	1,00,106	0.24	11,99,765	-	11,99,765	2.83	2.59
Qualified Foreign Investor	-	-	-	-	-	-	-	-	-
Custodian of Enemy Property	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	46,864	-	46,864	0.11	40,757	-	40,757	0.10	(0.01)
Trusts	21,351	-	21,351	0.05	488	-	488	0.00	(0.05)
Foreign Bodies-D R	-	-	-	-	-	-	-	-	-
Foreign Portfolio Investors	-	-	-	0.00	10,000	-	10,000	(0.02)	(0.02)
NBFCs registered with RBI	150	-	150	0.00	140	-	140	0.00	(0.00)
Employee Trusts	-	-	-	-	-	-	-	-	-
Domestic Corporate Unclaimed Shares Account	-	-	-	-	-	-	-	-	-
Investor Education and Protection Fund Authority	1,06,089	-	1,06,089	0.25	1,49,259	-	1,49,259	0.35	0.10
Sub-total(B)(2):-	92,65,879	4,20,405	96,86,284	22.86	85,20,966	3,11,545	88,32,511	20.84	(2.01)
Total Public Shareholding (B)=(B)(1)+ (B)(2)	2,01,11,631	4,28,435	2,05,40,066	48.47	2,02,20,491	3,19,575	2,05,40,066	48.47	0.00
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	4,19,50,991	4,28,435	4,23,79,426	100.00	4,20,59,851	3,19,575	4,23,79,426	100.00	0.00

ATTACHMENT- D**IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)****(ii) Shareholding of Promoters**

Shareholder's Name	No. of Shares held at the beginning of the year, i.e. 01.04.2018			No. of Shares held at the end of the year, i.e. 31.03.2019			% Change in Shareholding during the year
	No. of Shares	%of total Shares of the Company	% Shares Pledged / encumbered to total shares	No. of Shares	%of total Shares of the Company	% Shares Pledged / encumbered to total shares	
1 BHILWARA HOLDINGS LIMITED	92,02,200	21.71	0.00	92,02,200	21.71	0.00	0.00
2 SARVOTTAM VANIJYA LIMITED	63,32,500	14.94	0.00	63,32,500	14.94	0.00	0.00
3 SCOPE VINIMOY PRIVATE LIMITED	35,52,500	8.38	0.00	35,52,500	8.38	0.00	0.00
4 SHRIVATSA SOMANY	13,21,370	3.12	0.00	13,21,370	3.12	0.00	0.00
5 MINAL SOMANY	6,25,900	1.48	0.00	6,25,900	1.48	0.00	0.00
6 SHREEKANT SOMANY	4,29,740	1.01	0.00	4,29,740	1.01	0.00	0.00
7 ANUSHREE CHOPRA	1,50,000	0.35	0.00	1,50,000	0.35	0.00	0.00
8 ANJANA SOMANY	94,150	0.22	0.00	94,150	0.22	0.00	0.00
9 ABHISHEK SOMANY	85,500	0.20	0.00	85,500	0.20	0.00	0.00
10 SHREEKANT SOMANY (HUF)	45,500	0.11	0.00	45,500	0.11	0.00	0.00
Total	2,18,39,360	51.53	0.00	2,18,39,360	51.53	0.00	0.00

ATTACHMENT- E**IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)****(iii) Changes in Promoters' Shareholding**

Sl. No.	Name of the Shareholders	Shareholding at the beginning of the year i.e. 01.04.2018		Cumulative Shareholding during the year	
		No. of Shares	%of total Shares of the Company	No. of Shares	%of total Shares of the Company
1	BHILWARA HOLDINGS LIMITED				
	Beginning of the year	92,02,200	21.71		
	End of the year			92,02,200	21.71
2	SARVOTTAM VANIJYA LIMITED				
	Beginning of the year	63,32,500	14.94		
	End of the year			63,32,500	14.94
3	MINAL SOMANY				
	Beginning of the year	6,25,900	1.48		
	End of the year			6,25,900	1.48
4	SHREEKANT SOMANY (HUF)				
	Beginning of the year	45,500	0.11		
	End of the year			45,500	0.11
5	SCOPE VINIMOY PRIVATE LIMITED				
	Beginning of the year	35,52,500	8.38		
	End of the year			35,52,500	8.38

Sl. No.	Name of the Shareholders	Shareholding at the beginning of the year i.e. 01.04.2018		Cumulative Shareholding during the year	
		No. of Shares	%of total Shares of the Company	No. of Shares	%of total Shares of the Company
6	SHREEKANT SOMANY				
	Beginning of the year	4,29,740	1.01		
	End of the year			4,29,740	1.01
7	ABHISHEK SOMANY				
	Beginning of the year	85,500	0.20		
	End of the year			85,500	0.20
8	ANUSHREE CHOPRA				
	Beginning of the year	1,50,000	0.35		
	End of the year			1,50,000	0.35
9	ANJANA SOMANY				
	Beginning of the year	94,150	0.22		
	End of the year			94,150	0.22
10	SHRIVATSA SOMANY				
	Beginning of the year	13,21,370	3.12		
	End of the year			13,21,370	3.12

ATTACHMENT- F**IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)****iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs)**

Sl. No.	Name of the Shareholders	Shareholding at the beginning of the year i.e. 01.04.2018		Cumulative Shareholding during the year and at the close of the year on 31.03.2019	
		No. of Shares	% of total Shares of the Company	No. of Shares	% of total Shares of the Company
1	FRANKLIN INDIA SMALLER COMPANIES FUND				
	Beginning of the year	20,12,986	4.75		
	04-05-2018 - Purchase	59,105	0.14	20,72,091	4.89
	13-07-2018 - Purchase	5,28,000	1.25	26,00,091	6.14
	27-07-2018 - Purchase	4,85,647	1.15	30,85,738	7.28
	31-08-2018 - Sale	6,534	0.02	30,79,204	7.27
	07-09-2018 - Purchase	14,353	0.03	30,93,557	7.30
	14-09-2018 - Purchase	2,00,000	0.47	32,93,557	7.77
	21-09-2018 - Purchase	2,00,000	0.47	34,93,557	8.24
	28-09-2018 - Sale	1,18,177	0.28	33,75,380	7.96
	02-11-2018 - Purchase	5,08,841	1.20	38,84,221	9.17
	09-11-2018 - Sale	98,430	0.23	37,85,791	8.92
	16-11-2018 - Purchase	1,16,589	0.27	39,02,380	9.20
	30-11-2018 - Sale	70,595	0.17	38,31,785	9.04
	14-12-2018 - Sale	81,785	0.19	37,50,000	8.85
	End of the year			37,50,000	8.85

Sl. No.	Name of the Shareholders	Shareholding at the beginning of the year i.e. 01.04.2018		Cumulative Shareholding during the year and at the close of the year on 31.03.2019	
		No. of Shares	% of total Shares of the Company	No. of Shares	% of total Shares of the Company
2	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T HYBRID EQUITY FUND				
	Beginning of the Year	18,20,176	4.30		
	06-04-2018 – Purchase	34,044	0.08	18,54,220	4.38
	11-05-2018 - Sale	50,000	0.12	18,04,220	4.26
	08-06-2018 - Purchase	4,156	0.01	18,08,376	4.27
	15-06-2018 - Purchase	8,410	0.02	18,16,786	4.29
	22-06-2018 - Purchase	2,175	0.01	18,18,961	4.29
	29-06-2018 - Purchase	23,000	0.05	18,41,961	4.35
	06-07-2018 - Purchase	8,000	0.02	18,49,961	4.37
	13-07-2018 - Purchase	18,868	0.04	18,68,829	4.41
	20-07-2018 - Purchase	4,476	0.01	18,73,305	4.42
	03-08-2018 - Purchase	6,750	0.02	18,80,055	4.44
	21-09-2018 - Sale	40,813	0.10	18,39,242	4.34
	18-01-2019 - Purchase	96,408	0.23	19,35,650	4.57
	25-01-2019 - Purchase	3,592	0.01	19,39,242	4.58
	01-02-2019 - Purchase	35,629	0.08	19,74,871	4.66
	08-02-2019 - Purchase	1,34,564	0.32	21,09,435	4.98
	22-02-2019 - Purchase	25,257	0.06	21,34,692	5.04
	01-03-2019 - Purchase	81,627	0.19	22,16,319	5.23
	08-03-2019 - Purchase	77,732	0.18	22,94,051	5.41
	15-03-2019 - Purchase	972	0.00	22,95,023	5.42
	22-03-2019 - Purchase	14,028	0.03	23,09,051	5.45
	29-03-2019 - Purchase	19,539	0.05	23,28,590	5.49
	End of the year			23,28,590	5.49
3	DSP BLACKROCK MIDCAP FUND				
	Beginning of the Year	23,85,414	5.63		
	13-04-2018 - Sale	90,752	0.21	22,94,662	5.41
	27-04-2018 - Sale	81,129	0.19	22,13,533	5.22
	11-05-2018 - Sale	50,000	0.12	21,63,533	5.11
	18-05-2018 - Sale	1,45,000	0.34	20,18,533	4.76
	15-06-2018 - Sale	1,00,000	0.24	19,18,533	4.53
	29-06-2018 - Sale	7,168	0.02	19,11,365	4.51
	06-07-2018 - Sale	23,122	0.05	18,88,243	4.46
	13-07-2018 - Sale	4,18,650	0.99	14,69,593	3.47
	End of the Year			14,69,593	3.47
4	SURYA KUMAR JHUNJHNUWALA *				
	Beginning of the year	0	0.00		
	21-09-2018 - Purchase	1,65,000	0.39	1,65,000	0.39
	26-10-2018 – Purchase	2,07,000	0.49	3,72,000	0.88
	30-11-2018 – Purchase	2,43,000	0.57	6,15,000	1.45
	21-12-2018 – Purchase	2,31,000	0.55	8,46,000	2.00
	11-01-2019 – Purchase	2,11,000	0.50	10,57,000	2.49
	25-01-2019 – Purchase	13,108	0.03	10,70,108	2.53
	End of the year			10,70,108	2.53

Sl. No.	Name of the Shareholders	Shareholding at the beginning of the year i.e. 01.04.2018		Cumulative Shareholding during the year and at the close of the year on 31.03.2019	
		No. of Shares	% of total Shares of the Company	No. of Shares	% of total Shares of the Company
5	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A-C ADITYA BIRLA SUN LIFE BALANCED				
	Beginning of the year	10,63,246	2.51		
	06-04-2018 - Purchase	32,000	0.08	10,95,246	2.58
	29-06-2018 - Sale	75,000	0.18	10,20,246	2.41
	24-08-2018 - Sale	22,600	0.05	9,97,646	2.35
	31-08-2018 - Sale	3,800	0.01	9,93,846	2.35
	07-09-2018 - Sale	9,600	0.02	9,84,246	2.32
	14-09-2018 - Sale	17,666	0.04	9,66,580	2.28
	21-09-2018 - Sale	51,720	0.12	9,14,860	2.16
	05-10-2018 - Sale	1,700	0.00	9,13,160	2.15
	12-10-2018 - Purchase	1,000	0.00	9,14,160	2.16
	26-10-2018 - Sale	150	0.00	9,14,010	2.16
	09-11-2018 - Sale	61,000	0.14	8,53,010	2.01
	30-11-2018 - Purchase	50,000	0.12	9,03,010	2.13
	07-12-2018 - Sale	4,000	0.01	8,99,010	2.12
	15-03-2019 - Purchase	38,100	0.09	9,37,110	2.21
	End of the Year			9,37,110	2.21
6	HSBC MULTICAP EQUITY FUND*				
	Beginning of the year	1,83,796	0.43		
	01-06-2018 - Purchase	1,65,000	0.39	3,48,796	0.82
	31-08-2018 - Sale	6,615	0.02	3,42,181	0.81
	07-09-2018 - Sale	18,385	0.04	3,23,796	0.76
	26-10-2018 - Purchase	89,308	0.21	4,13,104	0.97
	02-11-2018 - Purchase	35,692	0.08	4,48,796	1.06
	16-11-2018 - Purchase	50,000	0.12	4,98,796	1.18
	07-12-2018 - Purchase	50,000	0.12	5,48,796	1.30
	14-12-2018 - Purchase	10,000	0.02	5,58,796	1.32
	04-01-2019 - Purchase	10,000	0.02	5,68,796	1.34
	11-01-2019 - Purchase	1,00,000	0.24	6,68,796	1.58
	End of the year			6,68,796	1.58
7	UTI - LONG TERM ADVANTAGE FUND SERIES VI *				
	Beginning of the year	46,908	0.11		
	27-04-2018 - Sale	2,321	0.01	44,587	0.11
	04-05-2018 - Sale	44,587	0.11	0	0.00
	15-06-2018 - Purchase	1,82,700	0.43	1,82,700	0.43
	03-08-2018 - Purchase	7,017	0.02	1,89,717	0.45
	10-08-2018 - Purchase	17,213	0.04	2,06,930	0.49
	28-09-2018 - Purchase	14,224	0.03	2,21,154	0.52
	08-02-2019 - Purchase	2,78,595	0.66	4,99,749	1.18
	22-02-2019 - Purchase	22,129	0.05	5,21,878	1.23
	End of the Year			5,21,878	1.23

Sl. No.	Name of the Shareholders	Shareholding at the beginning of the year i.e. 01.04.2018		Cumulative Shareholding during the year and at the close of the year on 31.03.2019	
		No. of Shares	% of total Shares of the Company	No. of Shares	% of total Shares of the Company
8	WASATCH EMERGING INDIA FUND				
	Beginning of the year	4,10,894	0.97		
	27/04/2018 - Purchase	4,669	0.01	4,15,563	0.98
	18/05/2018 - Purchase	1,44,512	0.34	5,60,075	1.32
	08/06/2018 - Sale	15,702	0.04	5,44,373	1.28
	24/08/2018 - Sale	10,100	0.02	5,34,273	1.26
	21/09/2018 - Sale	3,626	0.01	5,30,647	1.25
	12/10/2018 - Sale	17,006	0.04	5,13,641	1.21
	23/11/2018 - Sale	3,030	0.01	5,10,611	1.20
	End of the Year			5,10,611	1.20
9	ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND *				
	Beginning of the year	2,80,951	0.66		
	06-04-2018 - Purchase	21,995	0.05	3,02,946	0.71
	13-04-2018 - Purchase	21,363	0.05	3,24,309	0.77
	04-05-2018 - Purchase	31,012	0.07	3,55,321	0.84
	08-06-2018 - Purchase	25,029	0.06	3,80,350	0.90
	07-12-2018 - Purchase	61,023	0.14	4,41,373	1.04
	14-12-2018 - Purchase	16,513	0.04	4,57,886	1.08
	15-02-2019 - Purchase	8,944	0.02	4,66,830	1.10
	End of the year			4,66,830	1.10
10	SANJEEV VINODCHANDRA PAREKH				
	Beginning of the Year	3,73,676	0.88		
	16-11-2018 - Purchase	69,847	0.16	4,43,523	1.05
	End of the year			4,43,523	1.05
11	KIRTIVARDHAN FINVEST SERVICES LIMITED #				
	Beginning of the year	4,33,795	1.02		
	End of the year			4,33,795	1.02
12	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD. #				
	Beginning of the year	12,46,818	2.94		
	06-04-2018 - Purchase	24,391	0.06	12,71,209	3.00
	13-04-2018 - Purchase	94,000	0.22	13,65,209	3.22
	11-05-2018 - Sale	1,030	0.00	13,64,179	3.22
	18-05-2018 - Purchase	1,00,000	0.24	14,64,179	3.45
	06-07-2018 - Purchase	40,901	0.10	15,05,080	3.55
	03-08-2018 - Sale	17,213	0.04	14,87,867	3.51
	10-08-2018 - Sale	68,677	0.16	14,19,190	3.35
	31-08-2018 - Sale	10,276	0.02	14,08,914	3.32
	07-09-2018 - Sale	2,647	0.01	14,06,267	3.32
	14-09-2018 - Sale	12,397	0.03	13,93,870	3.29
	26-10-2018 - Sale	2,27,996	0.54	11,65,874	2.75
	02-11-2018 - Sale	1,71,815	0.41	9,94,059	2.35
	09-11-2018 - Sale	8,872	0.02	9,85,187	2.32
	16-11-2018 - Sale	41,680	0.10	9,43,507	2.22

Sl. No.	Name of the Shareholders	Shareholding at the beginning of the year i.e. 01.04.2018		Cumulative Shareholding during the year and at the close of the year on 31.03.2019	
		No. of Shares	% of total Shares of the Company	No. of Shares	% of total Shares of the Company
	23-11-2018 - Sale	15,534	0.04	9,27,973	2.19
	30-11-2018 - Sale	95,327	0.22	8,32,646	1.96
	07-12-2018 - Sale	41,539	0.10	7,91,107	1.87
	14-12-2018 - Sale	85,776	0.20	7,05,331	1.66
	21-12-2018 - Sale	61,164	0.14	6,44,167	1.52
	28-12-2018 - Sale	51,516	0.12	5,92,651	1.40
	31-12-2018 - Sale	10,000	0.02	5,82,651	1.37
	04-01-2019 - Sale	66,607	0.16	5,16,044	1.22
	11-01-2019 - Sale	65,000	0.15	4,51,044	1.06
	18-01-2019 - Sale	35,000	0.08	4,16,044	0.98
	25-01-2019 - Sale	27,235	0.06	3,88,809	0.92
	01-02-2019 - Sale	25,000	0.06	3,63,809	0.86
	08-02-2019 - Sale	25,000	0.06	3,38,809	0.80
	15-02-2019 - Sale	17,058	0.04	3,21,751	0.76
	22-02-2019 - Sale	25,000	0.06	2,96,751	0.70
	01-03-2019 - Sale	25,000	0.06	2,71,751	0.64
	08-03-2019 - Sale	20,000	0.05	2,51,751	0.59
	15-03-2019 - Sale	25,000	0.06	2,26,751	0.54
	22-03-2019 - Sale	20,000	0.05	2,06,751	0.49
	29-03-2019 - Sale	25,000	0.06	1,81,751	0.43
	End of the year			1,81,751	0.43
13	HIND STRATEGIC INVESTMENTS #				
	Beginning of the year	10,70,108	2.53		
	21-09-2018 - Sale	1,65,000	0.39	9,05,108	2.14
	26-10-2018 - Sale	2,07,000	0.49	6,98,108	1.65
	30-11-2018 - Sale	2,43,000	0.57	4,55,108	1.07
	21-12-2018 - Sale	2,31,000	0.55	2,24,108	0.53
	11-01-2019 - Sale	2,11,000	0.50	13,108	0.03
	25-01-2019 - Sale	13,108	0.03	0	0.00
	End of the year			0	0
14	TATA MID CAP GROWTH FUND #				
	Beginning of the year	6,72,424	1.59		
	06-04-2018 - Purchase	20,000	0.05	6,92,424	1.63
	13-07-2018 - Sale	1,26,405	0.30	5,66,019	1.34
	27-07-2018 - Sale	2,88,669	0.68	2,77,350	0.65
	14-12-2018 - Purchase	80,000	0.19	3,57,350	0.84
	18-01-2019 - Sale	92,000	0.22	2,65,350	0.63
	08-02-2019 - Sale	2,65,350	0.63	0	0.00
	End of the year			0	0

Note:

* Not in the list of Top 10 shareholders as on 01/04/2018. The same has been reflected above since the shareholder was one of the Top 10 shareholders as on 31/03/2019.

Ceased to be in the list of Top 10 shareholders as on 31/03/2019. The same is reflected above since the shareholder was one of the Top 10 shareholders as on 01/04/2018.

ATTACHMENT- G**IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)**

v) Shareholding of Directors and Key Managerial Personnel

Sl. No.	Name of the Shareholders	Shareholding at the beginning of the year i.e. 01.04.2018		Date	Increase/ Decrease in Shareholding	Reason	Cumulative Shareholding during the year (1 st April, 2018 to 31 st March, 2019)	
		No. of Shares	%of total Shares of the Company				No. of Shares	% of total shares of the Company
A Directors								
1	Mr. Shreekant Somany	4,29,740	1.01	-	-	-	4,29,740	1.01
2	Mr. Abhishek Somany	85,500	0.20	-	-	-	85,500	0.20
3	Mrs. Anjana Somany	94,150	0.22	-	-	-	94,150	0.22
4	Mr. G.L. Sultania*	1,250	0.00	-	-	-	-	-
5	Mr. Ratna Kumar Daga	5,000	0.01	-	-	-	-	-
				06-04-2018	289	Purchase	5,289	0.01
				13-04-2018	289	Sale	5,000	0.01
							5,000	0.01
6.	Mr. Salil Singhal	-	-	-	-	-	-	-
7.	Mr. Ravinder Nath	-	-	-	-	-	-	-
8.	Dr. Y.K. Alagh	-	-	-	-	-	-	-
9.	Mr. Siddharath Bindra	2,000	0.00	-	-	-	-	-
				17-08-2018	5000	Purchase	7,000	0.02
				23-08-2018	14000	Purchase	21,000	0.05
				07-09-2018	6000	Purchase	27,000	0.06
							27,000	0.06
10.	Mr. G. G. Trivedi	2,000	0.00	-	-	-	2,000	0.00
11.	Mr. Rameshwar Singh Thakur	-	-	-	-	-	-	-
12.	Smt. Rumjhum Chatterjee	-	-	-	-	-	-	-
B Key Managerial Personnel (KMP's)								
1.	Mr. T.R. Maheshwari	-	-	-	-	-	-	-
2.	Mr. Saikat Mukhopadhyay	-	-	-	-	-	-	-
3.	Mr. Ambrish Julka	-	-	-	-	-	-	-

* Mr. G. L. Sultania resigned from the directorship of the company w.e.f. 24th May, 2018.

ATTACHMENT- H**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	22,041.61	6,824.81	-	28,866.42
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	39.21	-	-	39.21
Total (i+ii+iii)	22,080.82	6,824.81	-	28,905.63

	Secured Loans excluding Deposits	Unsecured Loans	Deposits	Total Indebtedness
Change in Indebtedness during the financial year				
• Addition	4,192.35	3,151.41	-	7,343.76
• Reduction	7,851.20	-	-	7,851.20
Net Change	(3,658.85)	3,151.41	-	(507.44)
Indebtedness at the end of the financial year				
i) Principal Amount	18,421.97	9,976.22	-	28,398.19
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	18,421.97	9,976.22	-	28,398.19

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

Sl. No.	Particulars of Remuneration	Name of MD/ WTD/ Manager			Total Amount
		Mr. Shreekant Somany	Mr. Abhishek Somany	Mrs. Anjana Somany	
1	Gross salary				
(a)	Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	258.00	306.43	24.00	588.43
(b)	Value of perquisites u/s 17(2) of the Income-tax Act, 1961	10.20	12.10	0.02	22.32
(c)	Profits in lieu of salary under Section 17(3) of the Income-tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission (as % of profit)	45.80	-	-	45.80
5	PF Contribution	28.08	28.44	2.88	59.40
	Total (A)	342.08	346.97	26.90	715.95
	Ceiling as per the Act	(Being 10% of Net Profit of ₹7187.68 Lakhs of the Company calculated as per Section 198 of the Companies Act, 2013)			

ATTACHMENT- J**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL****B. Remuneration to other directors:**

Sl. No.	Particulars of Remuneration	Name of Directors								Total Amount	
		Mr. R.K. Daga	Mr. G. L. Sultania*	Mr. Salil Singhal	Mr. Ravinder Nath	Dr. Y. K. Alagh	Mr. Siddharath Bindra	Mr. G. G. Trivedi	Mr. Rameshwar Singh Thakur**		Mrs. Rumjhum Chatterjee***
1	Independent Directors										
a.	Fee for attending Board / Committee Meetings	1,15,000	-	75,000	55,000	45,000	90,000	-	30,000	15,000	4,25,000
b.	Commission	5,00,000	-	5,00,000	5,00,000	5,00,000	5,00,000	-	4,27,397	2,90,411	32,17,808
c.	Others, please specify	-	-	-	-	-	-	-	-	-	-
	Total (1)	6,15,000	-	5,75,000	5,55,000	5,45,000	5,90,000	-	4,57,397	3,05,411	36,42,808

Sl. No.	Particulars of Remuneration	Name of Directors									Total Amount
		Mr. R.K. Daga	Mr. G. L. Sultania*	Mr. Salil Singhal	Mr. Ravinder Nath	Dr. Y. K. Alagh	Mr. Siddharath Bindra	Mr. G. G. Trivedi	Mr. Rameshwar Singh Thakur**	Mrs. Rumjhum Chatterjee***	
2	Other Non-Executive Directors										
a.	Fee for attending Board / Committee Meetings	-	30,000	-	-	-	-	1,00,000	-	-	1,30,000
b.	Commission	-	73,973	-	-	-	-	5,00,000	-	-	5,73,973
c.	Others, please specify	-	-	-	-	-	-	-	-	-	-
	Total (2)		1,03,973					6,00,000			7,03,973
	Total (B)=(1+2)	6,15,000	1,03,973	5,75,000	5,55,000	5,45,000	5,90,000	6,00,000	4,57,397	3,05,411	43,46,781
	Total Managerial Remuneration	6,15,000	1,03,973	5,75,000	5,55,000	5,45,000	5,90,000	6,00,000	4,57,397	3,05,411	43,46,781
	Overall Ceiling as per the Act	(Being 1% of Net Profits ₹7187.68 Lakhs of the Company calculated as per Section 198 of the Companies Act, 2013 to each Non-Executive Director of the Company) as per resolution passed by Members at AGM held on 30.08.2018.									

*Mr. G. L. Sultania resigned from the directorship of the Company w.e.f. 24th May, 2018.

** Mr. Rameshwar Singh Thakur was appointed as Independent Director of the Company w.e.f. 24th May, 2018.

*** Mrs. Rumjhum Chatterjee was appointed as an Additional Director (Category as Independent) of the Company w.e.f. 1st September, 2018.

ATTACHMENT- K

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/ MANAGER/ WTD

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			Total Amount
		Mr. T. R. Maheshwari	Mr. Saikat Mukhopadhyay	Mr. Ambrish Julka	
1	Gross salary	01.04.2018-31.03.2019	01.04.2018-31.03.2019	01.04.2018-31.03.2019	
(a)	Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	106.28	96.48	25.87	228.63
(b)	Value of perquisites u/s 17(2) of the Income-tax Act, 1961	3.10	0.40	0.32	3.82
(c)	Profits in lieu of salary under Section 17(3) of the Income-tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission (as % of profit)	-	-	-	-
	- as % of profit	-	-	-	-
	- others, specify	-	-	-	-
5	PF Contribution	5.83	5.76	1.46	13.05
	Total (A)	115.21	102.64	27.65	245.50

ATTACHMENT- L

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES

There were no penalties/punishments/ or any compounding of offences during the financial year 2018-19.