

Annexure C

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
as on financial year ended on 31.03.2022
Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I REGISTRATION & OTHER DETAILS:

i	CIN	L74900HR1979PLC009789
ii	Registration Date	13/08/1979
iii	Name of the Company	PASUPATI SPINNING AND WEAVING MILLS LIMITED
iv	Category of the Company	Company limited by Shares
	Sub-category of the Company	Indian Non-Government Company
v	Address of the Registered office & contact details	VILLAGE KAPRIWAS, DHARUHERA, DISTRICT REWARI ,HARYANA
vi	Whether listed company	yes
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	M/s. Skyline Financial Services Pvt. Ltd D-153 , 1st Floor , Okhala Industrial Area Phase -1 , New Delhi 110020 . Tel.: 011 -26812682,83 , 011-64732681-88 Fax: +91 11 26812682 Web:www.skylinerta.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

Sl No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	SYNTHETIC YARN	55092200	0
2	COTTON YARN	52052110	0
3	SEWING THREAD	55081000	83.89
4	KNITTED FABRIC	60062100	0
5	READYMADE GARMENTS	61044200	8.28
6	POLYSTER WASTE	550510	0
7	COTTON WASTE	52029900	0
8	JOB WORK INCOME		7.83
	TOTAL		100

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

Sl No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
	NOT APPLICABLE				

IV SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)

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	979734	-	979734	10.49	979734	-	979734	10.49	-
a) Individual/HUF	-	-	-	-	-	-	-	-	-
b) Central Govt.or State Govt.	-	-	-	-	-	-	-	-	-
c) Bodies Corporates	6014236	-	6014236	64.41	6014236	-	6014236	64.41	-
d) Bank/FI	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-
SUB TOTAL:(A) (1)	6993970		6993970	74.91	6993970		6993970	74.91	-
(2) Foreign									
a) NRI- Individuals	-	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks/FI	-	-	-	-	-	-	-	-	-
e) Any other...	-	-	-	-	-	-	-	-	-
SUB TOTAL (A) (2)	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoter (A)= (A)(1)+(A)(2)	6993970	-	6993970	74.91	6993970	-	6993970	74.91	-
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds	460	2000	2460	0.03	460	2000	2460	0.03	-
b) Banks/FI	2462	5360	7822	0.08	2462	5360	7822	0.08	-
c) Central govt	-	-	-	-	-	-	-	-	-
d) State Govt.	-	-	-	-	-	-	-	-	-
e) Venture Capital Fund	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIS	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
SUB TOTAL (B)(1):	2922	7360	10282	0.11	2922	7360	10282	0.11	-
(2) Non Institutions									
a) Bodies corporates	1560523	36652	1597175	17.11	1554584	36652	1591236	17.04	(0.07)
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs.2 lakhs	369212	274118	643330	6.89	375579	271608	647187	6.93	0.04
ii) Individuals shareholders holding nominal share capital in excess of Rs. 2 lakhs	52920	-	52920	0.57	52920	-	52920	0.57	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
NBFCs Registered with RBI	20800	-	20800	0.22	20800	-	20800	0.22	-
Non Resident Indians	2589	-	2589	0.02	2336	-	2336	0.03	0.01
Hindu Undivided Families	11822	-	11822	0.13	9843	-	9843	0.11	(0.02)
Clearing Member/Public	100	-	100	0.00	736	-	736	0.00	-
Trust	80	4000	4080	0.04	80	4000	4080	0.04	-
Clearing Members	-	-	-	-	-	-	-	-	-
Firms	-	-	-	-	3678	-	3678	0.04	0.04
SUB TOTAL (B)(2):	2018046	314770	2332816	24.98	2020556	312260	2332816	24.98	-
Total Public Shareholding (B)= (B)(1)+(B)(2)	2020568	322530	2343098	25.09	2023478	319620	2343098	25.09	-
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)	9014538	322530	9337068	100	9017448	319620	9337068	100	-

(ii) SHARE HOLDING OF PROMOTERS

SI No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding 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
1	Vrinda Jain	7,14,052	7.65	-	7,14,052	7.65	-
2	Vidit Jain	1,34,076	1.44	-	1,34,076	1.44	-
3	Tushar Jain	1,31,606	1.41	-	1,31,606	1.41	-
4	Shailja Investment	1,68,454	1.80	-	1,68,454	1.8	-
5	Sulabh Impex Ltd	17,77,354	19.04	-	17,77,354	19.04	-
6	Pasupati Olefin Ltd	40,68,428	43.57	7.49	40,68,428	43.57	7.49
	Total	69,93,970	74.91	7.49	69,93,970	74.91	7.49

(iii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)

SI. No	For Each of the Directors & KMP	Shareholding at the end 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				
	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 the Promoters Shareholding during the year			
	At the end of the year				

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

Sl. No	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Shareholding at the end of the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	JM Financial Assets Reconstruction Co. Pvt. Ltd.	1000000	10.71	1000000	10.71
2	India Spintex Ltd.	311620	3.34	311620	3.34
3	Priyanka overseas Private Ltd.	108574	1.16	108574	1.16
4	MVA Finance Private Ltd.	81727	0.88	81727	0.88
5	Manish Jain	52920	0.57	52920	0.57
6	Bijay Paper Traders & Investment L	20000	0.21	20000	0.21
7	3A FINANCIAL SERVICES LIMITED	12798	0.13	12798	0.13
8	VMA Finance Private Limited	11495	0.12	11495	0.12
9	Devanshu Infin Ltd Ltd.	7140	0.08	7140	0.08
10	PRIORITY INTRA COMMERCIAL LIMITED	6819	0.07	6819	0.07
	Total	1613093	17.27	1613093	17.27

(v) Shareholding of Directors & KMP

Sl. No	RAMESH KUMAR JAIN Managing director	Shareholding at the end 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	-	-	-	-
	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)	-	-	-	-
	At the end of the year	-	-	-	-

Sl. No		Shareholding at the end 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
2	ASHWANI KUMAR RATHORE Director				
	At the beginning of the year	-	-	-	-
	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)	-	-	-	-
	At the end of the year	-	-	-	-

Sl. No		Shareholding at the end 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
3	C.M. SHARMA WHOLE TIME DIRECTOR				
	At the beginning of the year	-	-	-	-
	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)	-	-	-	-
	At the end of the year	-	-	-	-

Sl. No		Shareholding at the end 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
4	VIDIT JAIN Whole-time director				
	At the beginning of the year	1,34,076	1.44	1,34,076	1.44
	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)	-	-	-	-
	At the end of the year	1,34,076	1.44	1,34,076	1.44

Sl. No		Shareholding at the end 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
5	BAN MALI KHEMKA Director				
	At the beginning of the year	-	-	-	-

	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)	-	-	-	-
	At the end of the year	-	-	-	-

Sl. No		Shareholding at the end 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
6	GHANSHYAM DASS GUPTA Director				
	At the beginning of the year	-	-	-	-
	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)	-	-	-	-
	At the end of the year	-	-	-	-

Sl. No		Shareholding at the end 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
7	UMESH CHANDRA TRIPATHI Director				
	At the beginning of the year	-	-	-	-
	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)	-	-	-	-
	At the end of the year	-	-	-	-

Sl. No		Shareholding at the end 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
8	REEMA KALHAN Director				
	At the beginning of the year	-	-	-	-
	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)	-	-	-	-
	At the end of the year	-	-	-	-

Sl. No		Shareholding at the end 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
9	AJAY KUMAR MONGA CFO				
	At the beginning of the year	-		-	-
	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)	-	-	-	-
	At the end of the year	-	-	-	-

Sl. No		Shareholding at the end 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
10	DEEPIKA MALHOTRA Company Secretary				
	At the beginning of the year	-	-	-	-
	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)	-	-	-	-
	At the end of the year	-	-	-	-

V INDEBTEDNESS

(Amt. in Lacs)

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	3252.21	1576.31	-	4828.52
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	3252.21	1576.31	-	4828.52
Change in Indebtedness during the financial year				
Additions	840.16	297.88	-	1138.04
Reduction	(168.56)	(172.48)	-	(341.04)
Net Change	(671.60)	125.40	-	797.00
Indebtedness at the end of the financial year				
i) Principal Amount	3923.81	1701.71	-	5625.52
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	3923.81	1701.71	-	5625.52

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole time director and/or Manager:

Sl.No	Particulars of Remuneration	MD			WTD	
		RAMESH KUMAR	VIDIT JAIN	C.M. SHARMA		
	Name of the MD/WTD/Manager	JAIN				
		(Rs. in lacs)	(Rs. in lacs)	(Rs. in lacs)	Total (in lacs)	
1	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	NIL	7.20	2.16	9.36	
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	5.53	4.11	5.68	15.32	
	(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					
	others (specify)					
5	Others, please specify					
	Total (A)	5.53	11.31	7.84	24.68	
	Ceiling as per the Act (Rs. in lacs)					

B. Remuneration to other directors:

Sl.No	Particulars of Remuneration	Remuneration to other directors					Total
		UMESH C TRIPATHI	GHANSHYAM DASS GUPTA	ASHWANI KUMAR RATHORE	REEMA KALHAN	BAN MALI KHEMKA	
1	Name of Independent Directors	(Rs. in lacs)	(Rs. In lacs)	(Rs. in lacs)	(Rs. in lacs)	(Rs. In lacs)	(Rs. in lacs)
	(a) Fee for attending board committee meetings	0.20	0.35	0.20	0.10	0.05	0.9
	(b) Commission						
	(c) Others, please specify	-	-	-		-	-
	Total (1)	0.20	0.35	0.20	0.10	0.05	0.9
2	Other Non Executive Directors						
	Non Executive Directors						
	(a) Fee for attending board committee meetings	-	-	-		-	-
	(b) Commission	-	-	-		-	-
	(c) Others, please specify.	-	-	-		-	-
	Total (2)	-	-	-		-	-
	Total (B)=(1+2)				0.9		
	Total Managerial Remuneration (Rs. in lacs)						
	Overall Cieling as per the Act. (Rs. In lacs)						

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

Sl. No.	Particulars of Remuneration	KEY MANAGERIAL PERSONNEL		
		COMPANY SECRETARY	CFO	TOTAL
1	Gross Salary			
	NAME OF KMP	DEEPIKA MALHOTRA (Appointed w.e.f 05.12.2020)	AJAY KUMAR MONGA	
		(Rs. in lacs)	(Rs. in lacs)	(Rs. in Lacs)
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	5.42	14.17	19.59
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961			-
	(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	-	-	-
	others, specify	-	-	-
5	Others, please specify	-	-	-
	Total (Rs.)	5.42	14.17	19.59

VII

PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

SNO	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					