

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
As on the financial year ended on 31/03/2022
[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 U70101MH1974PLC000022
- ii) Registration Date 19/10/1874
- iii) Name of the Company KHATAU MAKANJI SPINNING AND WEAVING COMPANY LIMITED
- iv) Category / Sub-Category of the Company Public Company
Limited by shares
Company having share capital
- v) Address of the Registered office and contact details 710 FLOOR GRD, PRAGRAJ GULLY, SHAIKH MEMON STREET, MULJI JETHA MARKET KALBADEVI, MUMBAI - 400002 Maharashtra
Telephone : 9702266206
Fax Number :
Email : khatau@khataugroup.com
- vi) Whether listed company No
- vii) Name, Address and Contact details of Registrar and Transfer Agent, if any

Name of Registrar & Transfer Agents LINK INTIME INDIA PRIVATE LIMITED

Address C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West)

Town / City Mumbai

State Maharashtra

Pin Code 400083

Telephone 022 – 4918 6000

Email Address mumbai@linkintime.co.in

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 and Description of main products / services | NIC Code of the Product/ service | % to total turnover of the company |
|---------|--|----------------------------------|------------------------------------|
| 1 | Manufacturing | 131 | 100 |

| | | | | | | | | | |
|--|-------|---------|---------|-------|-------|---------|---------|-------|--|
| a) Mutual Funds | | | | | | | | | |
| b) Banks / FI | 0 | 5299 | 5299 | 0.25 | 0 | 5299 | 5299 | 0.25 | |
| c) Central Govt | 1 | 0 | 1 | 0.00 | 1 | 0 | 1 | 0.00 | |
| d) State Govt(s) | | | | | | | | | |
| e) Venture Capital Funds | | | | | | | | | |
| f) Insurance Companies | 36521 | 105 | 36626 | 17.75 | 36521 | 105 | 36626 | 17.75 | |
| g) FIs | | | | | | | | | |
| h) Foreign Venture Capital Funds | | | | | | | | | |
| i) Others (specify) | | | | | | | | | |
| Sub-total (B)(1):- | | | | | | | | | |
| 2. Non-Institutions | | | | | | | | | |
| a) Bodies Corp. | 1405 | 324615 | 324615 | 15.56 | 1405 | 324615 | 324615 | 15.56 | |
| i) Indian | | | | | | | | | |
| ii) Overseas | | | | | | | | | |
| b) Individuals | 13708 | 146159 | 159867 | 5.18 | 13708 | 146159 | 159867 | 5.18 | |
| i) Individual shareholders holding nominal share capital upto Rs. 1 lakh | | | | | | | | | |
| ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh " | | | | | | | | | |
| c) Others (specify) | 0 | 600 | 600 | 0.02 | 0 | 600 | 600 | 0.02 | |
| Sub-total (B)(2):- | | | | | | | | | |
| Total Public Shareholding (B)=(B)(1)+(B)(2) | 51634 | 476778 | 528412 | 25.33 | 51634 | 476778 | 528412 | 25.33 | |
| C. Shares held by Custodian for GDRs & ADRs | | | | | | | | | |
| Grand Total (A+B+C) | 51635 | 2034195 | 2085830 | 100 | 51635 | 2034195 | 2085830 | 100 | |

(ii) Shareholding of Promoters

| SI No. | Shareholder's Name | Shareholding at the beginning of the year | | | Share holding at the end of the year | | | % change in share holding during 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 | APARNA SUNIT KHATAU | 13343 | 0.85 | | 13343 | 0.85 | | 0.00 |
| 2 | NEESHA SUNIT KHATAU | 13346 | 0.85 | | 13346 | 0.85 | | 0.00 |
| 3 | PANNA SUNIT KHATAU | 1508641 | 96.08 | | 1508641 | 96.08 | | 0.00 |
| 4 | CHANDRAKANT MULRAJ KHATAU | 1429 | 0.09 | | 1429 | 0.09 | | 0.00 |
| 5 | SHANTI LEENA PRIVATE LTD | 2025 | 0.13 | | 2025 | 0.13 | | 0.00 |
| 6 | SUKIRAN LIMITED | 9271 | 0.59 | | 9271 | 0.59 | | 0.00 |
| 7 | SUNBEAM INVESTMENTS PVT.LTD. | 788 | 0.05 | | 788 | 0.05 | | 0.00 |
| 8 | SUNIT CHANDRAKANT KHATAU | 7883 | 0.50 | | 7883 | 0.50 | | 0.00 |
| 9 | REENA SUNIT KHATAU | 13466 | 0.86 | | 13466 | 0.86 | | 0.00 |

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

NO Change

| Sl. No. | Name | 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 | | | | |
| | | 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 | | | | |

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

| Sl. No. | Name | 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 |
| 1 | NATHDWARA SHARES & PROPERTIES PVT LIMITED NATHDWARA SHARES & PROPERTIES PVT L | | 267000 | 12.62 | 267000 | 12.62 |
| 2 | BRIGHT STAR INVESTMENTS PRIVATE LIMITED | | 31419 | 1.49 | 31419 | 1.49 |
| 3 | KEDARKIRAN INVESTMENTS PRIVATE LIMITED | | 16000 | 0.76 | 16000 | 0.76 |
| 4 | KIRAN CHANDRAKANT KHATAU | | 12176 | 0.58 | 12176 | 0.58 |
| 5 | LIFE INSURANCE CORPORATION OF INDIA | | 9523 | 0.45 | 9523 | 0.45 |
| 6 | MANIBAI LALITKUMAR KHATAU | | 9088 | 0.43 | 9088 | 0.43 |
| 7 | CENTRAL BANK OF INDIA | | 2796 | 0.13 | 2796 | 0.13 |
| 8 | SUNFIELD INVESTMENTS PRIVATE LIMITED | | 4978 | 0.24 | 4978 | 0.24 |
| 9 | SUNRIVER HOLDING PRIVATE LIMITED | | 3625 | 0.17 | 3625 | 0.17 |
| 10 | THE ORIENTAL INSURANCE COMPANY LIMITED | | 3307 | 0.16 | 3307 | 0.16 |

(v) Shareholding of Directors and Key Managerial Personnel

| Sl.No. | Name | 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 |
| 1 | APARNA SUNIT KHATAU | At the beginning of the year | 13343 | 0.85 | | |
| | | At the end of the year | | | 13343 | 0.85 |
| 2 | NEESHA SUNIT KHATAU | At the beginning of the year | 13346 | 0.85 | | |
| | | At the end of the year | | | 13346 | 0.85 |
| 3 | PANNA SUNIT KHATAU | At the beginning of the year | 1508641 | 96.08 | | |
| | | At the end of the year | | | 1508641 | 96.08 |
| 4 | REENA SUNIT KHATAU | At the beginning of the year | 13466 | 0.86 | | |
| | | At the end of the year | | | 13466 | 0.86 |

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 | | 6682610.00 | | 6682610.00 |
| ii) Interest due but not paid | | 0 | | 0 |
| iii) Interest accrued but not due | | 0 | | 0 |
| Total (i+ii+iii) | | 6682610.00 | | 6682610.00 |
| Change in Indebtedness during the financial year | | | | |
| Addition | | 0 | | 0 |
| Reduction | | 0 | | 0 |
| Net Change | | 0 | | 0 |
| Indebtedness at the end of the financial year | | | | |
| i) Principal Amount | | 6682610.00 | | 6682610.00 |
| ii) Interest due but not paid | | 0 | | 0 |
| iii) Interest accrued but not due | | 0 | | 0 |
| Total (i+ii+iii) | | 6682610.00 | | 6682610.00 |

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

| Sl.no. | Name of Key Managerial Personnel | Gross salary | | | Stock Option | Sweat Equity | Commission | | Others | Total |
|--------|----------------------------------|---|---|--|--------------|--------------|----------------|--------|--------|-------|
| | | (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 | | | as % of profit | others | | |
| | | | | | | | | | | |

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 | | | | | |
| Punishment | | | | | |
| Compounding | | | | | |
| B. DIRECTORS | | | | | |
| Penalty | | | | | |
| Punishment | | | | | |
| Compounding | | | | | |
| C. OTHER OFFICERS IN DEFAULT | | | | | |
| Penalty | | | | | |
| Punishment | | | | | |
| Compounding | | | | | |

for **KHATAU MAKANJI SPINNING AND WEAVING COMPANY LIMITED**

PANNA SUNIT KHATAU
DIN : 00002719
Director

NEESHA SUNIT KHATAU
DIN : 00002830
Director

