

Annexure

**FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN**

As on financial year ended on 31st March, 2018

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:

1.	CIN	L17115WB1974PLC029414
2.	Registration Date	10/05/1974
3.	Name of the Company	HARI TEXTILE MILLS LIMITED
4.	Category/Sub-category of the Company	COMPANY LIMITED BY SHARES
5.	Address of the Registered office & contact details	19, AMRATOLLA STREET, KOLKATA – 700 001
	Contact Details Email Address	(033) 2235 5880 madhvatex@gmail.com
6.	Whether listed company	YES
7.	Name, Address & contact details of the Registrar & 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)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Trading of Fabrics	4641	37.33
2	Renting of Property	6810	62.67

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

SL. NO.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of shares held
1	-	-	-	-

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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[As on 31-March-2017]				No. of Shares held at the end of the year[As on 31-March-2018]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	-	279400	279400	44.35%	-	209400	209400	33.24%	(11.11%)
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	20000	20000	3.17%	-	30000	30000	4.76%	1.59%
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A)	-	299400	299400	47.52%	-	239400	219400	38%	(9.52%)
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions	-	-	-	-	-	-	-	-	-
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	-	280000	280000	44.44%	-	340000	340000	53.96%	9.52%
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-

	& KUSUM TODI							
7	SARLA DEVI TODI & HANUMAN PRASAD TODI	36800	5.84%	0	36800	5.84%	0	NIL
8	HANUMAN PRASAD TODI & SARLA DEVI TODI	38000	6.03%	0	38000	6.03%	0	Nil
9	ARCHANA TODI & SANJAY KUMAR TODI	12550	1.99%	0	12550	1.99%	0	NIL
10	UMA TODI & OM PRAKASH TODI	10000	1.59%	0	10000	1.59%	0	NIL
11	ASHISH TODI & KRISHNA KUMAR TODI	15250	2.42%	0	15250	2.42%	0	NIL
12	KUSUM TODI & LAXMI KANT TODI	7500	1.19%	0	7500	1.19%	0	NIL
13	LAXMI KANT TODI & HANUMAN PRASAD TODI	5000	0.79%	0	5000	0.79%	0	NIL
14	MANJULA TODI & KRISHNA KUMAR TODI	6600	10.05%	0	6600	10.05%	0	NIL
15	SARLA DEVI TODI & SANJAY KUMAR TODI	90000	14.29%	0	10000	1.59%	0	(12.7%)
16	MADHVA TEXTILE PROCESSORS (P) LIMITED	20000	3.17%	0	30000	4.76%	0	1.59%
17	AYUSHI TODI & ARCHANA TODI	6000	0.95%	0	6000	0.95%	0	NIL
18	SANJAY KUMAR TODI & SARLA DEVI TODI	10000	1.59%	0	10000	1.59%	0	NIL
19	ANUSHKA TODI & ARCHANA TODI	4950	0.79%	0	4950	0.79%	0	NIL
	TOTAL	2,99,400	47.52%	0	2,39,400	38%	0	(9.52%)

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

SN	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	2,99,400	47.52%	2,99,400	47.52%
	30.03.2018	60000	9.52%	239400	38%
	At the end of the year	2,39,400	38%	2,39,400	38%

i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	-	50600	50600	8.03%	-	50600	50600	8.04%	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Non Resident Indians	-	-	-	-	-	-	-	-	-
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies - D R	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	330600	330600	52.48%	-	390600	390600	62%	9.52
Total Public Shareholding (B)=(B)(1)+ (B)(2)	-	330600	330600	52.48%	-	390600	390600	62%	9.52
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	630000	630000	100%	-	630000	630000	100%	-

B) Shareholding of Promoter-

S N	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding 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	OM PRAKASH TODI	2000	0.32%	0	2000	0.32%	0	NIL
2	KRISHNA KUMAR TODI	500	0.08%	0	500	0.08%	0	NIL
3	LAXMI KANT TODI	5000	0.79%	0	5000	0.79%	0	NIL
4	SANJAY KUMAR TODI	4300	0.68%	0	14300	0.68%	0	NIL
5	OM PRAKASH TODI & UMA TODI	8000	1.27%	0	8000	1.27%	0	Nil
6	LAXMI KANT TODI	16950	2.69%	0	16950	2.69%	0	Nil

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D) Shareholding Pattern of top ten Shareholders:

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For Each of the Top 10 Shareholders	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	AGRO FOOD PROJECTS LTD				
	At the beginning of the year	50000	7.94%	50000	7.94%
	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	50000	7.94%	50000	7.94%
2	ASIAN VEGPRO INDUSTRIES LTD				
	At the beginning of the year	50000	7.94%	50000	7.94%
	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	50000	7.94%	50000	7.94%
3	MURABROWN TRADING PVT. LTD				
	At the beginning of the year	50000	7.94%	50000	7.94%
	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	50000	7.94%	50000	7.94%
4	I P B DELAERS PRIVATE LIMITED				
	At the beginning of the year	10000	1.59%	10000	1.59%
	30.03.2017	30000	4.76	40000	6.35%
	At the End of the year	40000	6.35%	40000	6.35%
5	ASHA DEEP COMMERCIAL PVT. LTD.				
	At the beginning of the year	30000	4.76%	30000	4.76%
	Date wise Increase / Decrease in Share				

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	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	30000	4.76%	30000	4.76%
6	PRAYASH PROPERTIES P LTD				
	At the beginning of the year	NIL	NIL	NIL	NIL
	30.03.2017	30000	4.76%	30000	4.76%
	At the End of the year	30000	4.76%	30000	4.76%
7	ACE FLORA TECH LTD				
	At the beginning of the year	25000	3.97%	25000	3.97%
	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	25000	3.97%	25000	3.97%
8	GANODAYA FINLEASE LTD				
	At the beginning of the year	25000	3.97%	25000	3.97%
	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	25000	3.97%	25000	3.97%
9	MA TARA FISCAL SERVICES PVT. LTD.				
	At the beginning of the year	15000	2.38%	15000	2.38%
	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	15000	2.38%	15000	2.38%
10	PEMED SALES PVT. LTD.				
	At the beginning of the year	15000	2.38%	15000	2.38%
	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

etc):				
At the End of the year	15000	2.38%	15000	2.38%

E) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	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	Sanjay Todi	14300	2.29%	14300	2.29%
	NA	NIL	NIL	NIL	NIL
	At the End of the year	14300	2.29%	14300	2.29%
2	Krishna Kumar Todi	500	0.08%	500	0.08%
	NA	NIL	NIL	NIL	NIL
	At the End of the year	500	0.08%	500	0.08%
3	Om Prakash Todi	2000	0.32%	2000	0.32%
	NA	NIL	NIL	NIL	NIL
	At the End of the year	2000	0.32%	2000	0.32%
3	Archana Todi	12550	1.99%	12550	1.99%
	NA	NIL	NIL	NIL	NIL
	At the End of the year	12550	1.99%	12550	1.99%

F) 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	Nil	Nil	Nil	Nil
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	Nil	Nil	Nil	Nil
Change in Indebtedness during the financial year				
* Addition	Nil	Nil	Nil	Nil
* Reduction	Nil	Nil	Nil	Nil
Net Change	Nil	Nil	Nil	Nil
Indebtedness at the end of the financial year				

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i) Principal Amount	Nil	Nil	Nil	Nil
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	Nil	Nil	Nil	Nil

XI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

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

SN.	Particulars of Remuneration	NAME OF DIRECTORS		Total Amount
		Sanjay Kumar Todi	Archana Todi	
		1,20,000	1,20,000	2,40,000
1	Gross salary	Nil	Nil	Nil
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	Nil	Nil	Nil
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	Nil	Nil	Nil
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	Nil	Nil	Nil
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)	1,20,000	1,20,000	2,40,000
	Ceiling as per the Act	Nil	Nil	Nil

B. Remuneration to other directors

SN.	Particulars of Remuneration	NAME OF DIRECTORS		Total Amount
1	Independent Directors			
	Fee for attending board committee meetings	Nil	Nil	Nil
	Commission	Nil	Nil	Nil
	Others, please specify	Nil	Nil	Nil
	Total (1)	Nil	Nil	Nil
2	Other Non-Executive Directors			
	Fee for attending board committee meetings	Nil	Nil	Nil
	Commission	Nil	Nil	Nil
	Others, please specify	Nil	Nil	Nil
	Total (2)	Nil	Nil	Nil
	Total (B)=(1+2)	Nil	Nil	Nil

Total Managerial Remuneration	Nil	Nil	Nil
Overall Ceiling as per the Act	Nil	Nil	Nil

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

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	Nil	Nil	Nil	Nil
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	Nil	Nil	Nil	Nil
	(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	Nil	Nil	Nil	Nil
	- as % of profit	Nil	Nil	Nil	Nil
	others, specify...	Nil	Nil	Nil	Nil
5	Others, please specify	Nil	Nil	Nil	Nil
	Total	Nil	Nil	Nil	Nil

XII. 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	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
B. DIRECTORS					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
C. OTHER OFFICERS IN DEFAULT					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil

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