

SHREE WORSTEX LIMITED

ANNUAL REPORT FINANCIAL YEAR 2019-20

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Annexure-F

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on March 31, 2020

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

I REGISTRATION & OTHER DETAILS

I	CIN	L17111DL1982PLC013790
II	Registration Date	02/06/1982
III	Name of the Company	Shree Worstex Limited
IV	Category/Sub-category of the Company	Company Limited by shares
V	Address of the Registered office and contact details	325, III rd Floor, Aggarwal Plaza, Sector-14, Rohini, New Delhi-110085 Contact No: 9315202833, 011-45689444
VI	Whether listed Company	Listed
VII	Name, Address and Contact details of Registrar and Transfer Agent, if any:-	Skyline Financial Services Private Limited Address: D-153A, 1 st Floor, Okhla Industrial Area, Phase-I, New Delhi-110020 Ph.: 011-64732681

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.	Interest Earned	99711400	75.58%
2.	Consultancy Income	99715910	24.42%

III PARTICULARS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANIES

S No	NAME & ADDRESS OF THE COMPANY	CIN / GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
NOT APPLICABLE					

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IV SHAREHOLDING PATTERN (Equity Share capital Break up as percentage of Total Equity)

i) Category-wise Share Holding

Category of Share Holder	No. of Shares held at the beginning of the year [As on 31-March-2019]				No. of Shares held at the end of the year [As on 31-March-2020]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	22,11,900	-	22,11,900	70.44 %	22,11,900	-	22,11,900	70.44 %	0.00%
b) Central Govt	-	-	-	-					-
c) State Govt(s)	-	-	-	-					-
d) Bodies Corp.	44,400	-	44,400	1.41%	44,400	-	44,400	1.42%	-
e) Banks / FI	-	-	-	-					-
f) Any other	-	-	-	-					-
Sub Total (A) (1)	22,56,300	-	22,56,300	71.86 %	22,56,300	-	22,56,300	71.86 %	(1.03 %)
(2) Foreign									
a) NRI Individuals	-	-	-	-					-
b) Other Individuals	-	-	-	-					-
c) Bodies Corp.	-	-	-	-					-
d) Any other	-	-	-	-					-
Sub Total (A) (2)	-	-	-	-	-	-	-	-	-
TOTAL (A)	22,11,900	-	22,88,400	71.86 %	22,56,300	-	22,56,300	71.86 %	-
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	-					-

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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	100,000	-	100,000	3.18 %	100,000	0	100,000	3.18%	-
ii) Overseas	-	-	-	-					-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 2 lakh	54,450		54,450	1.73 %	54,450	-	54,450	1.73%	-
ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakh	6,54,200	-	6,54,200	20.83 %	6,54,200	-	6,54,200	20.83 %	-
c) Others (HUF)	75,000	50	75,050	2.39 %	75,000	50	75,050	2.39%	-
Non Resident Indians	-	-	-	-					-
Overseas Corporate Bodies	-	-	-	-					-
Foreign	-	-	-	-					-

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Nationals									
Clearing Members	-	-	-	-					-
Trusts	-	-	-	-					-
Foreign Bodies - D R	-	-	-	-					-
Sub-total (B)(2):-	7,75,000	1,08,700	8,83,700	28.14%	7,75,000	1,08,700	8,83,700	28.14%	-
Total Public (B)	7,75,000	1,08,700	8,83,700	24.68%	7,75,000	1,08,700	8,83,700	24.68%	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	30,31,300	1,08,700	3,140,000	100.00%	30,31,300	1,08,700	3,140,000	100.00%	0.00%

ii) Shareholding of Promoters

S. No.	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	Rita Finance and Leasing Limited (Formerly Known as Rita Holdings Limited)	44,400	1.41%	0	44,400	1.41%	0	0.00%
2	Pawan Kumar Mittal	12,11,900	38.60%	0	12,11,900	38.60%	0	0.00%
3	Kiran Mittal	10,00,000	31.85%	0	10,00,000	31.85%	0	0.00%

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

S N o.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareho lding during the year
		No. of Shares	% of total Share s of the compa ny	% of Shares Pledged / encumb ered to total shares	No. of Shares	% of total Shares of the compan y	% of Shares Pledged / encumbere d to total shares	
1	Rita Finance and Leasing Limited (Rita Holdings Limited)	44,400	1.41%	0	44,400	1.41%	0	0.00%
2	Pawan Kumar Mittal	12,11,900	38.60 %	0	12,11,9 00	38.60%	0	0.00%
3	Kiran Mittal	10,00,000	31.85 %	0	10,00,0 00	31.85%	0	0.00%

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

S N o.	Name of the Shareholder	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares	No. of shares	% of total shares
1	Sanjay Aggarwal				
	At the beginning of the year	1,00,000	3.18%	1,00,000	3.18%
	Shares acquired/sold	0	0	0	0
	At the end of the year	1,00,000	3.18%	1,00,000	3.18%
2	Rekha Garg				
	At the beginning of the year	1,00,000	3.18%	1,00,000	3.18%
	Shares acquired/sold	0	0	0	0
	At the end of the year	1,00,000	3.18%	1,00,000	3.18%
3	Lalita Mittal				
	At the beginning of the year	1,00,000	3.18%	1,00,000	3.18%
	Shares acquired/sold	0	0	0	0
	At the end of the year	1,00,000	3.18%	1,00,000	3.18%
4	Girdhari Lal Mangal (HUF)				

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	At the beginning of the year	75,000	2.38%	75,000	2.38%
	Shares acquired/sold	0	0	0	0
	At the end of the year	75,000	2.38%	75,000	2.38%
5	Pradeep Kumar Goyal				
	At the beginning of the year	50,000	1.59%	50,000	1.59%
	Shares acquired/sold	0	0	0	0
	At the end of the year	50,000	1.59%	50,000	1.59%
6	Vinita Gupta				
	At the beginning of the year	50,000	1.59%	50,000	1.59%
	Shares acquired/sold	0	0	0	0
	At the end of the year	50,000	1.59%	50,000	1.59%
7	Shivani Agarwal				
	At the beginning of the year	50,000	1.59%	50,000	1.59%
	Shares acquired/sold	0	0	0	0
	At the end of the year	50,000	1.59%	50,000	1.59%
8	Ashish Goyal				
	At the beginning of the year	50,000	1.59%	50,000	1.59%
	Shares acquired/sold	0	0	0	0
	At the end of the year	50,000	1.59%	50,000	1.59%
9	Mohd. Aslam Baqui				
	At the beginning of the year	50,000	1.59%	50,000	1.59%
	Shares acquired/sold	0	0	0	0
	At the end of the year	50,000	1.59%	50,000	1.59%
10	Nikhath Aslam				
	At the beginning of the year	50,000	1.59%	50,000	1.59%
	Shares acquired/sold	0	0	0	0
	At the end of the year	50,000	1.59%	50,000	1.59%

v) Shareholding of Directors and Key Managerial Personnel

S No	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	No. of shares	% of total shares
1.	Mr. Pawan Kumar Mittal	12,11,900	38.60%	12,11,900	38.60%
2.	Mrs. Kiran Mittal	10,00,000	31.85%	10,00,000	31.85%

V INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment
(in ₹'000')

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Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	6,378	-	6,378
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	6,378	-	6,378
Change in Indebtedness during the financial year				
* Addition	-	-	-	-
* Reduction	-	378	-	378
Net Change	-	378	-	378
Indebtedness at the end of the financial year				
i) Principal Amount	-	6,000	-	6,000
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	6,000	-	6,000

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(in ₹)

S. No.	Particulars of Remuneration	Name of the MD/WTD/Manager	Total Amount
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income Tax 1961 (Rs.)	-	-
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961 (Rs.)	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961(Rs.)	-	-
2	Stock option(Rs.)	-	-
	Sweat Equity	-	-
	Commission	-	-
	as % of profit	-	-
	others (specify)	-	-
	Others, please specify	-	-
	Total (A)	-	-
	Ceiling as per the Act	-	-

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b. Remuneration to Other Directors:

(in ₹)

S. No	Particulars of Remuneration	Name of the Directors			Total
1	Independent Directors	Jitender Kumar Agarwal	Avinash Sharma	Pankaj Kapoor	
	(a) Fee for attending board committee meetings				
	(b) Commission	0	0	0	0
	(c) Others, please specify	42000	24000	24000	90000
	Total (1)				
2	Other Non Executive Directors				
	(a) Fee for attending board committee meetings	0	0	0	0
	(b) Commission	0	0	0	0
	(c) Others, please specify.	0	0	0	0
	Total (2)	0	0	0	0
	Total (B)=(1+2)				
	Total Managerial Remuneration				
	Overall Ceiling as per the Act.				

c. Remuneration to Key Managerial Personnel other than MD/Manager/WTD:

(in `)

S N	Particulars of Remuneration	Key Managerial Personnel			Total
	Gross Salary	CEO & CFO (Mrs. Nidhi Marwaha)	Company Secretary (Ms.Pooja Mittal)	Company Secretary (Mr.Leela dhar Jha)	
1	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	7,20,000	84,170	19,040	823210.
	(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	-	-	-	-

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5	Others, please specify	-	-		-
	Total	7,20,000	84,170	19,040	823210.

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	N.A.	N.A.	N.A.	N.A.	N.A.
Punishment	N.A.	N.A.	N.A.	N.A.	N.A.
Compounding	N.A.	N.A.	N.A.	N.A.	N.A.
B. DIRECTORS					
Penalty	N.A.	N.A.	N.A.	N.A.	N.A.
Punishment	N.A.	N.A.	N.A.	N.A.	N.A.
Compounding	N.A.	N.A.	N.A.	N.A.	N.A.
C. OTHER OFFICERS IN DEFAULT					
Penalty	N.A.	N.A.	N.A.	N.A.	N.A.
Punishment	N.A.	N.A.	N.A.	N.A.	N.A.
Compounding	N.A.	N.A.	N.A.	N.A.	N.A.

By the order of the Board of directors of
For Shree Worstex Limited

Date: 31/08/2019
Place: New Delhi

Sd/-
Pawan Kumar Mittal
Director
DIN: 00749265

Sd/-
Kiran Mittal
Director
DIN: 00749457