

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
AS ON THE FINANCIAL YEAR ENDED ON 31.03.2019

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

I. REGISTRATION & OTHER DETAILS:

1.	CIN	L51494PB2008PLC032059
2.	Registration Date	01.07.2008
3.	Name of the Company	Monte Carlo Fashions Limited
4.	Category/Sub-category of the Company	Company Limited by shares/ Indian Non-government Company
5.	Address of the Registered office & contact details	B-XXIX-106, G. T. Road, Sherpur, Ludhiana-141003 Tel-0161-5048610-20-30-40 Fax-0161-5048650 E-mail: investor@montecarlocorporate.com
6.	Whether listed company	Yes
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Link Intime India Private Limited DELHI OFFICE: Noble Heights, 1 st floor, Plot No NH-2, C-1 Block, LSC, Near Savitri Market, Janakpuri, New Delhi – 110058 Email: delhi@linkintime.co.in Tel: 011-41410592 Fax: 011-41410591

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

Sr. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1.	Manufacturing of all types of Textile garments & clothing accessories	14101	90.25 % (₹591.20 Crores)

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES: NOT APPLICABLE

Sr. No.	Name and address of the company	CIN/ GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1.	-	-	-	-	-
2.					

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 at 1 st April, 2018)				No. of Shares held at the end of the year (as at 31 st March, 2019)*				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	328622	0	328622	1.51	331194	0	331194	1.60	0.09
b) Central Govt	0	0	0	0.00	0	0	0	0.00	0
c) State Govt(s)	0	0	0	0.00	0	0	0	0.00	0
d) Bodies Corp.	13150233	0	13150233	60.51	13167702	0	13167702	63.51	3.00
e) Banks / FI	0	0	0	0.00	0	0	0	0.00	0
f) Any Other (Relatives of Promoter)	580083	0	580083	2.67	580083	0	580083	2.80	0.13
Sub-total(A)(1)	14058938	0	14058938	64.69	14078979	0	14078979	67.91	3.22
(2) Foreign									
a) NRIs-Individuals	0	0	0	0	0	0	0	0	0
b) Other Individuals	0	0	0	0	0	0	0	0	0
c) Bodies Corporate	0	0	0	0	0	0	0	0	0
d) Banks/ FI	0	0	0	0	0	0	0	0	0
e) Any other	0	0	0	0	0	0	0	0	0
Sub-total(A)(2)	0	0	0	0	0	0	0	0	0
Total shareholding of Promoter (A)=(A)(1)+(A)(2)	14058938	0	14058938	64.69	14078979	0	14078979	67.91	3.22
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	665229	0	665229	3.06	103069	0	103069	0.50	(2.56)
b) Banks / FI	20368	0	20368	0.09	3104	0	3104	0.01	(0.08)
c) Central Govt	0	0	0	0	0	0	0	0	0
d) State Govt(s)	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FIs	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others (specify)									
Foreign Portfolio Investors (FPI)	909813	0	909813	4.19	693846	0	693846	3.35	(0.84)
Alternate Investment Funds (AIF)	197858	0	197858	0.91	0	0	0	0	(0.91)

Sub-total (B)(1):-	1793268	0	1793268	8.25	800019	0	800019	3.86	(4.39)
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	1127834	0	1127834	5.19	579038	0	579038	2.79	(2.40)
ii) Overseas (Foreign Company)	2376570	0	2376570	10.94	1948206	0	1948206	9.40	(1.54)
b) Individual									
i) Individual shareholders holding nominal share capital up to ₹1 lakh	1748413	10883	1759296	8.10	2626831	6883	2633714	12.70	4.60
ii) Individual shareholders holding nominal share capital in excess of ₹1 lakh	180041	0	180041	0.83	649447	0	349447	1.69	0.86
c) Others (specify)									
Hindu Undivided Family	110505	0	110505	0.51	195942	0	195942	0.95	0.44
Non Resident Indians	67104	0	67104	0.31	83571	0	83571	0.40	0.09
Clearing Members	56759	0	56759	0.26	62108	0	62108	0.30	0.04
Trusts	201749	0	201749	0.93	0	0	0	0	(0.93)
NBFC Registered with RBI	0	0	0	0.00	1040	0	1040	0.00	0.00
Sub-total (B)(2):-	5868975	10883	5879858	27.06	5846183	6883	5853066	28.23	1.17
Total Public Shareholding (B)=(B)(1)+ (B)(2)	7662243	10883	7673126	35.31	6646202	6883	6653085	32.09	(3.22)
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	21721181	10883	21732064	100	20725181	6883	20732064	100	0

* after extinguishment of 10,00,000 Equity Shares pursuant to buy-back.

ii) Shareholding of Promoter-

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year (as at 1 st April, 2018)			Shareholding at the end of the year (as at 31 st March, 2019)*			% 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.	Sidhant and Mannat Company Limited	5229714	24.06	0	5229714	25.23	0	1.16
2.	Simran And Shanaya Company Limited	4404000	20.26	0	4404000	21.24	0	0.98
3.	Nahar Capital & Financial Services Limited	1651215	7.60	0	1651215	7.96	0	0.37
4.	Nagdevi Trading & Investment Company	1185150	5.45	0	1185150	5.72	0	0.26

	Limited							
5.	Vanaik Investors Limited	409273	1.88	0	409273	1.97	0	0.09
6.	Tanvi Oswal	175000	0.81	0	175000	0.84	0	0.04
7.	Kamal Oswal	109112	0.50	0	109112	0.53	0	0.03
8.	Jawahar Lal Oswal	108787	0.50	0	111359	0.54	0	0.04
9.	Dinesh Oswal	108623	0.50	0	108623	0.52	0	0.02
10.	Abhilash Oswal	107583	0.50	0	107583	0.52	0	0.02
11.	Vanaik Spinning Mills Limited	95842	0.44	0	95842	0.46	0	0.02
12.	Sambhav Oswal	87500	0.40	0	87500	0.42	0	0.02
13.	Abhinav Oswal	70000	0.32	0	70000	0.34	0	0.02
14.	Rishabh Oswal	70000	0.32	0	70000	0.34	0	0.02
15.	Atam Vallabh Financiers Limited	67106	0.31	0	67106	0.32	0	0.01
16.	Oswal Woollen Mills Limited	58173	0.27	0	75642	0.36	0	0.10
17.	Manisha Oswal	52500	0.24	0	52500	0.25	0	0.01
18.	Vardhman Investments Limited	49718	0.23	0	49718	0.24	0	0.01
19.	Ritu Oswal	17500	0.08	0	17500	0.08	0	0.00
20.	Monica Oswal	1050	0.00	0	1050	0.01	0	0.00
21.	Ruchika Oswal	1050	0.00	0	1050	0.00	0	0.00
22.	Neha Credit & Investment Private Limited	42	0.00	0	42	0.00	0	0.00
	Total	14058938	64.69	0	14078979	67.91	0	3.22

* after extinguishment of 10,00,000 Equity Shares pursuant to buy-back.

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

Sr. No.	Particulars			Shareholding		Cumulative Shareholding	
				No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Jawahar Lal Oswal						
	At the beginning of the year			108787	0.50	108787	0.50
	Date wise Increase/Decrease in promoters shareholding during the year						
	Date	Increase/ Decrease	Reason				
	02.11.2018	Increase	Gift received	2572	0.01	111359	0.51
	At the end of the year					111359	0.54**
2.	Oswal Woollen Mills Limited						
	At the beginning of the year			58173	0.27	58173	0.27
	Date wise Increase/Decrease in promoters shareholding during the year						
	Date	Increase/ Decrease	Reason				
	27.07.2018	Increase	Purchase	17439	0.08	75612	0.35
	03.08.2018	Increase	Purchase	30	0.00	75642	0.35
	At the end of the year					75642	0.36**

* Apart from the information provided, there was no change in the shareholding of any other promoter of the Company.

** After taking into account the buy-back and extinguishment of 10,00,000 Equity Shares.

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

S. No.	For Each of the Top 10 Shareholders			Shareholding		Cumulative Shareholding	
				No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Kanchi Investments Limited						
	At the beginning of the year			2376570	10.94	2376570	10.94
	Date wise Increase/Decrease in shareholding during the year						
	Date	Increase/ Decrease	Reason				
	31.03.2019	Decrease	Buy-Back of Shares	(428364)	(1.98)	1948206	9.40
At the end of the year					1948206	9.40	
2.	Goldman Sachs India Limited						
	At the beginning of the year			791459	3.64	791459	3.64
	Date wise Increase/Decrease in shareholding during the year						
	Date	Increase/ Decrease	Reason				
	31.03.2019	Decrease	Buy-Back of Shares	(142656)	(0.66)	648803	3.13
At the end of the year					648803	3.13	
3.	ICICI Prudential Life Insurance Company Limited						
	At the beginning of the year			392760	1.81	392760	1.81
	Date wise Increase/Decrease in shareholding during the year						
	Date	Increase/ Decrease	Reason				
	20.04.2018	Increase	Purchase	32855	0.05	425615	1.96
	27.04.2018	Increase	Purchase	66026	0.30	491641	2.26
	04.05.2018	Increase	Purchase	20931	0.10	512572	2.36
	11.05.2018	Increase	Purchase	18923	0.09	531495	2.45
	18.05.2019	Increase	Purchase	26569	0.12	558064	2.57
	25.05.2019	Increase	Purchase	26394	0.12	584458	2.69
	01.06.2018	Increase	Purchase	16966	0.08	601424	2.77
	05.10.2018	Decrease	Sale	(3225)	(0.02)	598199	2.75
	12.10.2018	Decrease	Sale	(457)	(0.00)	597742	2.75
	19.10.2018	Decrease	Sale	(55236)	(0.25)	542506	2.50
	26.10.2018	Decrease	Sale	(1784)	(0.01)	540722	2.49
	02.11.2018	Decrease	Sale	(375)	(0.00)	540347	2.49
	09.11.2018	Decrease	Sale	(26950)	(0.13)	513397	2.36
	16.11.2018	Decrease	Sale	(123866)	(0.57)	389531	1.79
	30.11.2018	Decrease	Sale	(130245)	(0.80)	259286	1.19
	07.12.2018	Decrease	Sale	(1720)	(0.00)	257566	1.19
	28.12.2018	Increase	Purchase	391	0.00	257957	1.19
	31.12.2018	Increase	Purchase	420	0.00	258377	1.19
	25.01.2019	Decrease	Sale	(303)	(0.00)	258074	1.19
	01.02.2019	Decrease	Sale	(2528)	(0.01)	255546	1.18
	08.02.2019	Decrease	Sale	(7471)	(0.04)	248075	1.14
31.03.2019	Decrease	Buy-Back of Shares	(44714)	(0.20)	203361	0.98	
At the end of the year					203361	0.98	
4.	Indian Clearing Corporation Limited						
	At the beginning of the year			0	0.00	0	0.00
	Date wise Increase/Decrease in shareholding during the year						
	Date	Increase/ Decrease	Reason				
	22.03.2019	Increase	Purchase	49819	0.23	49819	0.23
29.03.2019	Increase	Purchase	138059	0.63	187878	0.86	
30.03.2019	Increase	Purchase	16605	0.08	204483	0.94	

At the end of the year					204483	0.99**
5.	Edelweiss Broking Limited					
	At the beginning of the year			3560	0.02	0.02
Date wise Increase/Decrease in shareholding during the year						
	Date	Increase/ Decrease	Reason			
	06.04.2018	Increase	Purchase	3924	0.01	0.03
	13.04.2018	Decrease	Sale	(5338)	(0.02)	0.01
	20.04.2018	Decrease	Sale	(462)	0.00	0.01
	27.04.2018	Decrease	Sale	(1058)	(0.01)	0.00
	04.05.2018	Increase	Purchase	263	0.00	0.00
	11.05.2018	Decrease	Sale	(111)	(0.00)	0.00
	18.05.2018	Increase	Purchase	501	0.01	0.01
	25.05.2018	Decrease	Sale	(630)	(0.01)	0.00
	01.06.2018	Increase	Purchase	20	0.00	0.00
	08.06.2018	Increase	Purchase	306	0.00	0.00
	15.06.2018	Increase	Purchase	86	0.00	0.00
	22.06.2018	Increase	Purchase	56	0.00	0.01
	30.06.2018	Decrease	Sale	(381)	(0.01)	0.00
	06.07.2018	Decrease	Sale	(24)	(0.00)	0.00
	13.07.2018	Decrease	Sale	(290)	(0.00)	0.00
	20.07.2018	Increase	Purchase	82	0.00	0.00
	27.07.2018	Increase	Purchase	14155	0.07	0.07
	03.08.2018	Decrease	Sale	(14305)	(0.07)	0.00
	10.08.2018	Increase	Purchase	126	0.00	0.00
	17.08.2018	Decrease	Sale	(101)	(0.00)	0.00
	24.08.2018	Decrease	Sale	(65)	(0.00)	0.00
	31.08.2018	Increase	Sale	216	0.00	0.00
	07.09.2018	Increase	Purchase	342	0.00	0.00
	14.09.2018	Decrease	Sale	(469)	(0.00)	0.00
	21.09.2018	Increase	Purchase	278	0.00	0.00
	29.09.2018	Decrease	Sale	(187)	(0.00)	0.00
	05.10.2018	Decrease	Sale	(267)	(0.00)	0.00
	12.10.2018	Increase	Purchase	202	0.00	0.00
	19.10.2018	Decrease	Sale	(133)	(0.00)	0.00
	26.10.2018	Decrease	Sale	(37)	(0.00)	0.00
	02.11.2018	Increase	Purchase	573	(0.00)	0.00
	09.11.2018	Increase	Purchase	100439	0.47	0.47
	16.11.2018	Decrease	Sale	(98335)	(0.46)	0.01
	23.11.2018	Increase	Purchase	98610	0.46	0.47
	30.11.2018	Decrease	Sale	(100283)	(0.46)	0.01
	07.12.2018	Decrease	Sale	(856)	(0.01)	0.00
	14.12.2018	Decrease	Sale	(336)	(0.00)	0.00
	21.12.2018	Increase	Purchase	1411	0.01	0.01
	28.12.2018	Decrease	Sale	(1210)	(0.01)	0.00
	31.12.2018	Decrease	Sale	(105)	(0.00)	0.00
	04.01.2019	Decrease	Sale	(14)	(0.00)	0.00
	11.01.2019	Decrease	Sale	(87)	(0.00)	0.00
	18.01.2019	Increase	Purchase	101128	0.47	0.47
	25.01.2019	Decrease	Sale	(101133)	(0.47)	0.00
	01.02.2019	Increase	Purchase	569	0.00	0.00
	08.02.2019	Decrease	Sale	(40)	(0.00)	0.00
	15.02.2019	Increase	Purchase	15259	0.07	0.07
	22.02.2019	Decrease	Sale	(15821)	(0.07)	0.00
	01.03.2019	Increase	Purchase	81175	0.37	0.37
	08.03.2019	Increase	Purchase	29631	0.14	0.51
	15.03.2019	Decrease	Sale	(110701)	(0.51)	0.00
	22.03.2019	Increase	Purchase	6320	0.03	0.03
	29.03.2019	Increase	Purchase	136352	0.63	0.66
	30.03.2019	Decrease	Sale	(80)	(0.00)	0.66
At the end of the year					142725	0.69**

6.	FE Securities Pvt. Ltd						
	At the beginning of the year			60000	0.28	60000	0.28
Date wise Increase/Decrease in shareholding during the year							
	Date	Increase/ Decrease	Reason				
	13.04.2018	Decrease	Sale	(24788)	(0.14)	35212	0.16
	20.04.2018	Decrease	Sale	(5212)	(0.02)	30000	0.14
	04.05.2018	Increase	Purchase	10000	0.04	40000	0.18
	11.05.2018	Increase	Purchase	7828	0.04	47828	0.22
	18.05.2018	Decrease	Sale	(929)	(0.00)	46899	0.22
	25.05.2018	Decrease	Sale	(6899)	(0.04)	40000	0.18
	01.06.2018	Increase	Purchase	4615	0.03	44615	0.21
	08.06.2018	Increase	Purchase	5385	0.02	50000	0.23
	15.06.2018	Increase	Purchase	1000	0.00	51000	0.23
	22.06.2018	Increase	Purchase	4200	0.02	55200	0.25
	30.06.2018	Decrease	Sale	(10200)	(0.04)	45000	0.21
	27.07.2018	Increase	Purchase	210	0.00	45210	0.21
	03.08.2018	Increase	Purchase	1790	0.01	47000	0.22
	10.08.2018	Increase	Purchase	3000	0.02	50000	0.23
	07.09.2018	Increase	Purchase	5000	0.02	55000	0.25
	14.09.2018	Increase	Purchase	8000	0.04	63000	0.29
	21.09.2018	Increase	Purchase	2000	0.01	65000	0.30
	29.09.2018	Decrease	Sale	(5923)	(0.03)	59077	0.27
	05.10.2018	Increase	Purchase	973	0.01	60050	0.28
	12.10.2018	Decrease	Sale	(50)	(0.00)	60000	0.28
	02.11.2018	Increase	Purchase	2000	0.01	62000	0.29
	16.11.2018	Increase	Purchase	28000	0.12	90000	0.41
	23.11.2018	Decrease	Sale	(3860)	(0.01)	86140	0.40
	30.11.2018	Decrease	Sale	(11140)	(0.05)	75000	0.35
	07.12.2018	Increase	Purchase	10000	0.04	85000	0.39
	21.12.2018	Increase	Purchase	3700	0.02	88700	0.41
	31.12.2018	Increase	Purchase	8800	0.04	97500	0.45
	01.02.2019	Increase	Purchase	3442	0.01	100942	0.46
	08.02.2019	Increase	Purchase	7058	0.04	108000	0.50
	22.02.2019	Decrease	Sale	(10000)	(0.05)	98000	0.45
	15.03.2019	Increase	Purchase	337	0.00	98337	0.45
	22.03.2019	Increase	Purchase	6550	0.03	104887	0.48
	29.03.2019	Increase	Purchase	650	0.01	105537	0.49
	At the end of the year					105537	0.51**
7.	Reliance Capital Trustee Co. Ltd.- A/c Reliance Capital Builder Fund 4 SR C						
	At the beginning of the year			107500	0.50	107500	0.50
Date wise Increase/Decrease in shareholding during the year							
	Date	Increase/ Decrease	Reason				
	07.09.2018	Decrease	Sale	(20000)	(0.10)	87500	0.40
	At the end of the year					87500	0.42**
8.	Zaki Abbas Nasser						
	At the beginning of the year			0	0.00	0	0.00
Date wise Increase/Decrease in shareholding during the year							
	Date	Increase/ Decrease	Reason				
	25.05.2018	Increase	Purchase	30000	0.14	30000	0.14
	29.09.2018	Increase	Purchase	5000	0.02	35000	0.16
	09.11.2018	Increase	Purchase	2000	0.01	37000	0.17
	16.11.2018	Increase	Purchase	3000	0.01	40000	0.18
	14.12.2018	Increase	Purchase	5000	0.03	45000	0.21
	04.01.2019	Increase	Purchase	5000	0.02	50000	0.23

	01.03.2019	Increase	Purchase	5000	0.02	55000	0.25
	At the end of the year					55000	0.27**
9.	Aditya Birla Sun Life Trustee Private Limited A/c Aditya Birla Sun Life Pure Value Fund						
	At the beginning of the year			557729	2.57	557729	2.57
	Date wise Increase/Decrease in shareholding during the year						
	Date	Increase/ Decrease	Reason				
	04.05.2018	Decrease	Sale	(3000)	(0.02)	554729	2.55
	25.05.2018	Decrease	Sale	(34700)	(0.16)	520029	2.39
	01.06.2018	Decrease	Sale	(44300)	(0.20)	475729	2.19
	08.06.2018	Decrease	Sale	(2750)	(0.01)	472979	2.18
	20.07.2018	Decrease	Sale	(15000)	(0.07)	457979	2.11
	27.07.2018	Decrease	Sale	(14700)	(0.07)	443279	2.04
	03.08.2018	Decrease	Sale	(12200)	(0.04)	431079	1.98
	17.08.2018	Decrease	Sale	(1650)	(0.00)	429429	1.98
	24.08.2018	Decrease	Sale	(20200)	(0.10)	409229	1.88
	31.08.2018	Decrease	Sale	(11100)	(0.05)	398129	1.83
	26.10.2018	Decrease	Sale	(1600)	(0.01)	396529	1.82
	16.11.2018	Decrease	Sale	(10000)	(0.03)	386529	1.79
	30.11.2018	Decrease	Sale	(100000)	(0.47)	286529	1.32
	04.01.2019	Decrease	Sale	(13017)	(0.06)	273512	1.26
	11.01.2019	Decrease	Sale	(15500)	(0.05)	258012	1.19
	18.01.2019	Decrease	Sale	(35120)	(0.16)	222892	1.03
	25.01.2019	Decrease	Sale	(27000)	(0.13)	195892	0.90
	15.02.2019	Decrease	Sale	(42900)	(0.20)	152992	0.70
	22.02.2019	Decrease	Sale	(76800)	(0.35)	76192	0.35
	29.03.2019	Decrease	Sale	(23300)	(0.11)	52892	0.24
	At the end of the year					52892	0.26**
10.	Zerodha						
	At the beginning of the year			209	0.00	209	0.00
	Date wise Increase/Decrease in shareholding during the year						
	Date	Increase/ Decrease	Reason				
	06.04.2018	Increase	Purchase	1476	0.01	1685	0.01
	13.04.2018	Decrease	Sale	(1527)	(0.01)	158	0.00
	20.04.2018	Increase	Purchase	11	0.00	169	0.00
	27.04.2018	Increase	Purchase	4959	0.02	5128	0.02
	04.05.2018	Decrease	Sale	(5128)	(0.02)	0	0.00
	11.05.2018	Increase	Purchase	1	0.00	1	0.00
	18.05.2018	Increase	Purchase	453	0.00	454	0.00
	25.05.2018	Decrease	Sale	(178)	0.00	276	0.00
	01.06.2018	Decrease	Sale	(206)	0.00	70	0.00
	08.06.2018	Increase	Purchase	24	0.00	94	0.00
	15.06.2018	Increase	Purchase	1418	0.01	1512	0.01
	22.06.2018	Decrease	Sale	(1397)	(0.01)	115	0.00
	30.06.2018	Decrease	Sale	(38)	0.00	77	0.00
	06.07.2018	Decrease	Sale	(77)	0.00	0	0.00
	20.07.2018	Increase	Purchase	1	0.00	1	0.00
	27.07.2018	Decrease	Sale	(1)	0.00	0	0.00
	03.08.2018	Increase	Purchase	50	0.00	50	0.00
	10.08.2018	Increase	Purchase	1824	0.01	1874	0.01
	17.08.2018	Decrease	Sale	(769)	0.00	1105	0.01
	24.08.2018	Decrease	Sale	(1065)	(0.01)	40	0.00
	31.08.2018	Increase	Purchase	21	0.00	61	0.00
	07.09.2018	Increase	Purchase	48	0.00	109	0.00
	14.09.2018	Decrease	Sale	(104)	0.00	5	0.00
	21.09.2018	Increase	Purchase	327	0.00	332	0.00
	29.09.2018	Decrease	Sale	(324)	0.00	8	0.00
	05.10.2018	Increase	Purchase	17	0.00	25	0.00
	12.10.2018	Decrease	Sale	(20)	0.00	5	0.00
	19.10.2018	Increase	Purchase	1	0.00	6	0.00

26.10.2018	Increase	Purchase	19	0.00	25	0.00
02.11.2018	Increase	Purchase	1290	0.01	1315	0.01
09.11.2018	Decrease	Sale	(1269)	(0.01)	46	0.00
16.11.2018	Decrease	Sale	(19)	0.00	27	0.00
23.11.2018	Increase	Purchase	120	0.00	147	0.00
30.11.2018	Increase	Purchase	2598	0.01	2745	0.01
07.12.2018	Decrease	Sale	(2399)	(0.01)	346	0.00
14.12.2018	Decrease	Sale	(321)	0.00	25	0.00
21.12.2018	Decrease	Sale	(9)	0.00	16	0.00
28.12.2018	Increase	Purchase	535	0.00	551	0.00
31.12.2018	Increase	Purchase	313	0.00	864	0.00
04.01.2019	Decrease	Sale	(824)	0.00	40	0.00
11.01.2019	Increase	Purchase	92	0.00	132	0.00
18.01.2019	Increase	Purchase	19	0.00	151	0.00
25.01.2019	Decrease	Sale	(125)	0.00	26	0.00
01.02.2019	Decrease	Sale	(25)	0.00	1	0.00
08.02.2019	Increase	Purchase	25	0.00	26	0.00
15.02.2019	Increase	Purchase	183	0.00	209	0.00
22.02.2019	Increase	Purchase	1743	0.01	1952	0.01
01.03.2019	Decrease	Sale	(1939)	(0.01)	13	0.00
08.03.2019	Decrease	Sale	(7)	0.00	6	0.00
29.03.2019	Increase	Purchase	42034	0.19	42040	0.19
At the end of the year					42040	0.20**

* The above information is based on the weekly beneficiary position received from the depositories.

** After taking into account the buy-back and extinguishment of 10,00,000 Equity Shares.

v) Shareholding of Directors and Key Managerial Personnel

Sr. No.	Shareholding of each Directors and each Key Managerial Personnel			Shareholding		Cumulative Shareholding	
				No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Sh. Jawahar Lal Oswal						
	At the beginning of the year			108787	0.50	108787	0.50
	Date wise Increase/Decrease in shareholding during the year						
	Date	Increase/ Decrease	Reason				
	30.10.2018	Increase	Gift received	2572	0.01	111359	0.51
At the end of the year					111359	0.54**	
2.	Sh. Sandeep Jain						
	At the beginning of the year			0	0.00	0	0.00
	Date wise Increase/Decrease in shareholding during the year						
	Date	Increase/ Decrease	Reason				
	24.07.2018	Increase	Purchase	500	0.00	500	0.00
	30.08.2018	Decrease	Sale	50	0.00	450	0.00
	03.09.2018	Decrease	Sale	30	0.00	420	0.00
	04.09.2018	Decrease	Sale	76	0.00	344	0.00
At the end of the year					344	0.00**	
3.	Smt. Ruchika Oswal						
	At the beginning of the year			1050	0.00	1050	0.00
	Date wise Increase/Decrease in shareholding during the year			No change during the year			
At the end of the year					1050	0.00	
4.	Smt. Monica Oswal						
	At the beginning of the year			1050	0.00	1050	0.00
	Date wise Increase/Decrease in shareholding during the year			No change during the year			

	At the end of the year			1050	0.00
5.	Sh. Rishabh Oswal				
	At the beginning of the year	70000	0.32	70000	0.32
	Date wise Increase/Decrease in shareholding during the year	No change during the year			
	At the end of the year			70000	0.34**
6.	Sh. Dinesh Gogna				
	At the beginning of the year	1000	0.00	100	0.00
	Date wise Increase/Decrease in shareholding during the year	No change during the year			
	At the end of the year			1000	0.00**

* No other Directors and Key Managerial Personnel other than as mentioned above do not hold any share of the company.

** After taking into account the buy-back and extinguishment of 10,00,000 Equity Shares.

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	55,71,92,514	-	-	55,71,92,514
ii) Interest due but not paid	12,43,810	-	-	12,43,810
iii) Interest accrued but not due				
Total (i+ii+iii)	55,84,36,324	-	-	55,84,36,324
Change in Indebtedness during the financial year				
* Addition	3,03,95,190	-	-	3,03,95,190
* Reduction	11,23,85,548	-	-	11,23,85,548
Net Change	(8,19,90,358)	-	-	(8,19,90,358)
Indebtedness at the end of the financial year				
i) Principal Amount	47,52,02,156	-	-	47,52,02,156
ii) Interest due but not paid	12,31,807	-	-	12,31,807
iii) Interest accrued but not due				
Total (i+ii+iii)	47,64,33,963	-	-	47,64,33,963

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sr. No.	Particulars of Remuneration	Name of MD/WTD/ Manager					Total Amount (₹)
		Chairman & Managing Director	WHOLE TIME DIRECTORS				
		Sh. Jawahar Lal Oswal*	Sh. Sandeep Jain	Smt. Ruchika Oswal	Smt. Monica Oswal	Sh. Rishabh Oswal	
1	Gross salary						
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	1,88,27,368	90,54,456	91,83,866	69,77,822	4,40,43,512

	(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	-	-	-	-	-	-
2	Stock Option	-	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-	-
4	Commission - as % of profit - others, specify...	-	-	-	-	-	-
5	Others, please specify	-	-	-	-	-	-
	Total (A)	-	1,88,27,368	90,54,456	91,83,866	69,77,822	4,40,43,512
	Ceiling as per the Act	10% of the Net Profits of the Company i.e. ₹895.48 Lakhs					

* During the year, no Remuneration was paid to Sh. Jawahar Lal Oswal.

B) Remuneration to other directors:

Sr. No.	Particulars of Remuneration	Name of Directors							Total Amount (₹)
		Dr. Suresh Kumar Singla	Sh. Alok Kumar Misra	Dr. Yash Paul Sachdeva**	Sh. Ajit Singh Chatha	Dr. Amrik Singh Sohi	Dr. Manisha Gupta	Sh. Paurush Roy*	
1.	Independent Directors								
	Fee for attending board committee meetings	75,000	1,00,000	-	75,000	1,00,000	100,000	-	4,50,000
	Commission	-	-	-	-	-	-	-	-
	Others, please specify	-	-	-	-	-	-	-	-
	Total (1)	75,000	1,00,000	-	75,000	1,00,000	100,000	-	4,50,000
2.	Other Non-Executive Directors								
	Fee for attending board committee meetings	1,25,000	-	-	-	-	-	-	1,25,000
	Commission	-	-	-	-	-	-	-	-
	Others, please specify	-	-	-	-	-	-	-	-
	Total (2)	1,25,000	-	-	-	-	-	-	1,25,000
	Total (B)=(1+2)	2,00,000	1,00,000	-	75,000	1,00,000	1,00,000	-	5,75,000
	Total Managerial Remuneration (A+B)								4,46,18,512
	Overall Ceiling as per the Act	11% of the Net Profits of the Company i.e. ₹985.00 Lakhs							

*During Financial Year no sitting fees was paid to Sh. Paurush Roy.

**Dr. Yash Paul Sachdeva has resigned from the Directorship w.e.f. 25.05.2018.

C) Remuneration to Key Managerial Personnel Other Than MD/MANAGER/WTD:

Sr. No.	Particulars of Remuneration	Key Managerial Personnel		
		Company Secretary	Chief Financial Officer	Total (₹)
1.	Gross salary	Sh. Sahil Jain	Sh. Raj Kapoor Sharma*	
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	8,65,234	17,19,806	25,85,040

	(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	-	-	-
2.	Stock Option	-	-	-
3.	Sweat Equity	-	-	-
4.	Commission	-	-	-
	- as % of profit	-	-	-
	others, specify...	-	-	-
5.	Others, please specify	-	-	-
	Total	8,65,234	17,19,806	25,85,040

* appointed as Chief Financial Officer w.e.f. 30.11.2018

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

There were no penalties/ punishments/ compounding of offences for breach of any section of the Companies Act, 2013 against the Company, it's Directors or other officers in default, during the Financial Year ended March 31, 2019.

For and on behalf of Board of Directors

Place: Ludhiana
Date: 05.08.2019

Sd/-
Jawahar Lal Oswal
Chairman & Managing Director
(DIN: 00463866)

*Note: The Company has bought back 1,000,000 fully paid-up equity shares of face value of ₹. 10/- each (Equity Shares) at a price of ₹ 550/- (Rupees Five Hundred Fifty only) per share for an aggregate amount of ₹550,000,000 (Rupees Fifty Five Crores Only). The Buy-Back closed on April 10, 2019. The extinguishment of share certificates, for the shares bought back was done on April 11, 2019. Consequent to the buy back and in accordance with the Ind AS 10 and 3, ₹100 lacs has been reclassified from equity and Rs. 5400 Lakhs has been reclassified from other equity to other current financial liabilities. The same has been explained by the Statutory Auditors at page no. 84 of the Annual Report.