

Annexure - G

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
As on the financial year ended on 31/03/2020

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

I REGISTRATION AND OTHER DETAILS

i)	CIN	L17119GJ1945PLC000214
ii)	Registration Date	29-11-1945
iii)	Name of the Company	Surat Textile Mills Limited
iv)	Category / Sub-Category of the Company	Public Company/Limited by shares.
v)	Address of the Registered office and contact details	Tulsi Krupa Arcade, Sixth Floor, Puna-Kumbharia Road, Dumbhal, Surat 395010 Tel. No. 91-261-2311198 Fax No. 91-261-2311029
vi)	Whether listed company	Yes
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	KFin Technologies Private Limited Karvy Selenium, Tower-B Plot No. 31 and 32, Financial District, Nanakramguda Serilingampally Mandal Ranga Reddy District Hyderabad 500032 State Telengana, India Toll Free No. (India) : 1800 345 4001 Phone No. 040 67161563 Fax No. 040 67161567 Email: einward.ris@kfintech.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

Sr. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Polyester Chips & Polyester Filament Yarn	203-Manufacture of man-made fibres	99.49

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

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

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				No. of Shares held at the end of				% change during the year
		the year 01/04/2019				of the year 31/03/2020				
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
(A)	Promoter									
	(1) Indian									
	(a) Individuals / Hindu Undivided Family	67876371	0	67876371	30.57%	67876371	0	67876371	30.57%	0.00%
	(b) Central Government / State Government	0	0	0	0.00%	0	0	0	0.00%	0.00%
	(c) Bodies Corporate	98628546	0	98628546	44.41%	98628546	0	98628546	44.41%	0.00%
	(d) Financial Institutions / Banks	0	0	0	0.00%	0	0	0	0.00%	0.00%
	(e) Any Other (Specify)	0	0	0	0.00%	0	0	0	0.00%	0.00%
	Sub-Total (A)(1)	166504917	0	166504917	74.98%	166504917	0	166504917	74.98%	0.00%
	(2) Foreign									
	(a) Individuals (Non-Resident individuals / Foreign Individuals)	0	0	0	0.00%	0	0	0	0.00%	0.00%
	(b) Bodies Corporate	0	0	0	0.00%	0	0	0	0.00%	0.00%
	(c) Institutions	0	0	0	0.00%	0	0	0	0.00%	0.00%
	(d) Any Other (Specify)	0	0	0	0.00%	0	0	0	0.00%	0.00%
	Sub-Total (A)(2)	0	0	0	0.00%	0	0	0	0.00%	0.00%
	Total Shareholding of Promoter and Promoter Group									
	(A) = (A)(1)+(A)(2)	166504917	0	166504917	74.98%	166504917	0	166504917	74.98%	0.00%
(B)	Public Shareholding									
	(1) Institutions									
	(a) Mutual Funds / UTI	0	0	0	0.00%	0	0	0	0.00%	0.00%
	(b) Financial Institutions / Banks	11457609	300	11457909	5.16%	1018	500	1518	0.00%	-5.16%
	(c) Central Government / State Government(s)	0	0	0	0.00%	0	0	0	0.00%	0.00%
	(d) Venture Capital Funds	0	0	0	0.00%	0	0	0	0.00%	0.00%
	(e) Insurance Companies	0	0	0	0.00%	0	0	0	0.00%	0.00%
	(f) Foreign Portfolio Investors	0	0	0	0.00%	6369	0	6369	0.00%	0.00%
	(g) Foreign Venture Capital Investors	0	0	0	0.00%	0	0	0	0.00%	0.00%
	(h) Qualified Foreign Investors	0	0	0	0.00%	0	0	0	0.00%	0.00%
	(i) Any Other (Specify)	0	0	0	0.00%	0	0	0	0.00%	0.00%
	Sub-Total (B)(1)	11457609	300	11457909	5.16%	7387	500	7887	0.00%	-5.16%

Category of Shareholders		No. of Shares held at the beginning of				No. of Shares held at the end of				% change during the year		
		the year 01/04/2019				of the year 31/03/2020						
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares			
	(2)	Non-Institutions										
	(a)	Bodies Corporate		5836153	3850	5840003	2.63%	5460760	5300	5466060	2.46%	-0.17%
	(b)	Individuals										
		i.	Individual Shareholders holding nominal share capital upto Rs.2 lakhs.	27576790	2036137	29612927	13.34%	33419771	2347159	35766930	16.11%	2.77%
		ii.	Individual Shareholders holding nominal share capital in excess of Rs.2 lakhs.	7515608	360744	7876352	3.55%	13416130	0	13416130	6.04%	2.49%
		(c)	Qualified Foreign Investors	0	0	0	0.00%	0	0	0	0.00%	0.00%
		(d)	Any Other (Specify)									
		i.	NRI with and without repatriation	537429	0	537429	0.24%	695703	0	695703	0.31%	0.07%
		ii.	Trusts/Overseas Body Corporates	2500	0	2500	0.00%	2500	0	2500	0.00%	0.00%
		iii.	Clearing Member	232403	0	232403	0.10%	204313	0	204313	0.09%	-0.01%
		Sub-Total (B)(2)		41700883	2400731	44101614	19.86%	53199177	2352459	55551636	25.02%	5.16%
		Total Public Shareholding (B) = (B)(1)+(B)(2)		53158492	2401031	55559523	25.02%	53206564	2352959	55559523	25.02%	0.00%
		TOTAL (A)+(B)		219663409	2401031	222064440	100.00%	219711481	2352959	222064440	100.00%	0.00%
	(C)	Shares held by Custodians and against which Depository Receipts have been issued										
	1	Held by Promoter/promoters group		0	0	0	0.00%	0	0	0	0.00%	0.00%
	2	Held by Public		0	0	0	0.00%	0	0	0	0.00%	0.00%
		TOTAL (C)		0	0	0	0.00%	0	0	0	0.00%	0.00%
		GRAND TOTAL (A)+(B)+(C)		219663409	2401031	222064440	100.00%	219711481	2352959	222064440	100.00%	0.00%

(ii) Shareholding of Promoters

Sr. No.	Name of the Shareholder	Shareholding at the beginning of the year 31/03/2019			Shareholding at the end of the year 31/03/2020			% 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	Vareli Trading Company Ltd.	77580026	34.94%	0.00%	77580026	34.94%	0.00%	0.00%
2	Mr. Praful A. Shah (Individual)	27830471	12.53%	0.00%	27830471	12.53%	0.00%	0.00%
3	Garden Silk Mills Limited	14500000	6.53%	0.00%	14500000	6.53%	0.00%	0.00%
4	Mr. Alok P. Shah	10015000	4.51%	0.00%	10015000	4.51%	0.00%	0.00%
5	Mr. Suhail P. Shah	10015000	4.51%	0.00%	10015000	4.51%	0.00%	0.00%
6	Mrs. Shilpa Shah	10001400	4.50%	0.00%	10001400	4.50%	0.00%	0.00%
7	Mr. Praful A. Shah (HUF)	10000450	4.50%	0.00%	10000450	4.50%	0.00%	0.00%
8	Palomar Textiles Ltd.	6545820	2.95%	0.00%	6545820	2.95%	0.00%	0.00%
9	Mrs. Shilpa Shah	14050	0.01%	0.00%	14050	0.01%	0.00%	0.00%
10	Introscope Properties Pvt. Ltd.	1700	0.00%	0.00%	1700	0.00%	0.00%	0.00%
11	Prabhat Silk Mills Limited Partner Rayban Investment	1000	0.00%	0.00%	1000	0.00%	0.00%	0.00%
	Total	166504917	74.98%	0.00%	166504917	74.98%	0.00%	0.00%

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

Sr. No.	Particulars	Shareholding at the beginning of the year				Cumulative Shareholding during the year	
		Date	No. of Shares	% of total shares of the Company	Reason	No. of Shares	% of total shares of the Company
	At the beginning of the year	31/03/2019	166504917	74.98	-	166504917	74.98
	Date wise Increase / Decrease in Share in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.)	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	At the end of the year	31/03/2020	166504917	74.98		166504917	74.98

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

Sr. No.	Name of Shareholders	Shareholding at the beginning of the year 01/04/2019		Date wise Increase (+) / Decrease (-) in Shareholding during the year			Cumulative Shareholding during the year		Shareholding at the end of the year 31/03/2020	
		No. of Shares	% of total shares of the Company	Date	Increase/Decrease	Reason	No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
1	Madhuvan Securities Pvt. Ltd.	1824750	0.82%		0		1824750	0.82%	1824750	0.82%
2	Madhuram Traders Pvt. Ltd.	1384977	0.62%		0		1384977	0.62%	1384977	0.62%
3	Jamson Securities Pvt Ltd	1229866	0.55%		0		1229866	0.55%	1229866	0.55%
4	Neelam Nitinkumar Gheewala	1100000	0.50%		0		1100000	0.50%	1100000	0.50%
5	Ilaben Nitinbhai Gheewala	1049000	0.47%		0		1049000	0.47%	1049000	0.47%
6	Kushal Nitin Gheewala	1000000	0.45%		0		1000000	0.45%	1000000	0.45%
7	Vartik Choksi	959378	0.43%		0		959378	0.43%	959378	0.43%
8	Piyush Ashra	234071	0.11%	05.04.2019	297849	Purchase	531920	0.24%		
				12.04.2019	358080	Purchase	890000	0.40%		
				19.04.2019	15000	Purchase	905000	0.41%		
				26.04.2019	52934	Purchase	957934	0.43%		
				03.05.2019	10000	Purchase	967934	0.44%		
				17.05.2019	27566	Purchase	995500	0.45%		
				24.01.2020	4500	Purchase	1000000	0.45%	1000000	0.45%
9	Preeyal Shaunak Shah	316188	0.14%	17.01.2020	626812	Purchase	943000	0.42%	943000	0.42%
10	Shreyal Shaunak Shah	395296	0.18%	17.01.2020	569704	Purchase	965000	0.43%	965000	0.43%

(v) Shareholding of Directors and Key Managerial Personnel:

Sr. No.	Name	Shareholding at the beginning of the year 01/04/2019		Date wise Increase (+) / Decrease (-) in Shareholding during the year			Cumulative Shareholding during the year		Shareholding at the end of the year 31/03/2020	
		No. of Shares	% of total shares of the Company	Date	No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
1	Mr. Manikant R. Momaya Managing Director	0	0		0		0	0	0	0
2	Mr. Yogesh C. Papaiya Whole time Director & CFO	0	0		0		0	0	0	0
3	Mr. Harishchandra Bharucha Director	0	0		0		0	0	0	0
4	Mr. Ketan Jariwala Director	0	0		0		0	0	0	0
5	Ms. Kruti Kothari Director	0	0		0		0	0	0	0

V INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

(Rs. in Lacs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	0.00	0.00	0.00	0.00
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	0.00	0.00	0.00	0.00
Total (i+ii+iii)	0.00	0.00	0.00	0.00
Change in Indebtedness during the financial year				
• Addition	0.00	0.00	0.00	0.00
• Reduction	0.00	0.00	0.00	0.00
Net Change	0.00	0.00	0.00	0.00
Indebtedness at the end of the financial year				
i) Principal Amount	0.00	0.00	0.00	0.00
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	0.00	0.00	0.00	0.00
Total (i+ii+iii)	0.00	0.00	0.00	0.00

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL
A. Remuneration to Managing Director, Whole-time Directors:

(Rs. In Lacs)

Sr. No.	Particulars of Remuneration	Mr. M. R. Momaya Managing Director	Mr. Yogesh C. Papaiya Wholetime Director & CFO	Total Amount
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	8.40	27.88	36.28
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0.00	0.00	0.00
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	0.00	0.00	0.00
2	Stock Option	0.00	0.00	0.00
3	Sweat Equity	0.00	0.00	0.00
4	Commission			
	- as % of profit	0.00	0.00	0.00
	- others, specify...	0.00	0.00	0.00
5	Others, please specify	0.00	0.00	0.00
	Total (A)	8.40	27.88	36.28
	Ceiling as per the Act	Not applicable	Not applicable	Not applicable

B. Remuneration to other Directors:

(Rs. in Lacs)

Sl. No.	Particulars of Remuneration	Name of Directors			Total Amount
		Mr. Harishchandra Bharucha	Mr. Ketan Jariwala	Ms. Kruti Kothari	
I.	Independent Directors				
1	Fee for attending board committee meetings	2.45	2.45	1.82	6.72
2	Commission	0.00	0.00	0.00	0.00
3	Others, please specify	0.00	0.00	0.00	0.00
	Total (I)	2.45	2.45	1.82	6.72
II.	Other Non-Executive Directors				
1	Fee for attending board committee meetings	0.00	0.00	0.00	0.00
2	Commission	0.00	0.00	0.00	0.00
3	Others, please specify	0.00	0.00	0.00	0.00
	Total (II)	0.00	0.00	0.00	0.00
	Total (B) = (I + II)	2.45	2.45	1.82	6.72
	Total Remuneration	2.45	2.45	1.82	6.72
	Overall Ceiling as per the Act	Not applicable	Not applicable	Not applicable	

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

(Rs. in Lacs)

Sr. No.	Particulars of Remuneration	Hanisha Arora Company Secretary
1	Gross salary	
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	1.98
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0.00
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	0.00
2	Stock Option	0.00
3	Sweat Equity	0.00
4	Commission	
	- as % of profit	0.00
	- others, specify...	0.00
5	Others, please specify	0.00
	Total	1.98

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