

Annexure 3

FORM NO. MGT-9

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2020

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

1. REGISTRATION AND OTHER DETAILS:

CIN	L29246PB1989PLC009531
REGISTRATION DATE	19/07/1989
NAME OF THE COMPANY	S R INDUSTRIES LTD
CATEGORY / SUB-CATEGORY OF THE COMPANY	Public Company / Company limited by Shares / Non-government company
ADDRESS OF THE REGISTERED OFFICE OF THE COMPANY	E- 217, Industrial Area, Phase 8B, Mohali - Punjab
WHETHER LISTED COMPANY	Yes
NAME, ADDRESS AND CONTACT DETAILS OF THE REGISTRAR AND TRANSFER AGENTS, IF ANY	Link Intime India Pvt. Ltd. C 101, 247 Park, L. B. S. Marg, Vikhroli West, Mumbai- 400083 Tel: +9122-49186000, Fax: +9122-49186060, e-mail: mumbai@linkintime.co.in

2. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All business activities contributing 10% or more of the total turnover of the Company:

S. No.	Name & Description of main products / services	NIC Code of the Product / Services	% to total turnover of the Company
1.	Footwear	1520 – Manufacture of Foot wears	100%

3. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S. No.	Name and Address of the Company	CIN / GLN	Holding / Subsidiary / Associate Company	% of shares held	Applicable Section

4. SHAREHOLDING PATTERN (Equity share capital breakup as a percentage of total Equity)

i. Category wise Shareholding

Category of shareholders	No. of shares held at the beginning of the year				No. of shares held at the end of the year			
	Demat	Physical	Total	% of Total shares	Demat	Physical	Total	% of Total shares
A. PROMOTERS								
1. INDIAN								
a) Individual / HUF	2923913	-	2923913	14.86	2923913	-	2923913	14.86
b) Central Govt	-	-	-	-	-	-	-	-
c) State Govt (s)	-	-	-	-	-	-	-	-
d) Bodies Corporate	965352	-	965352	4.91	965352	-	965352	4.91
e) Banks / FI	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-
Sub Total A(1)	3889265	-	3889265	19.77	3889265	-	3889265	19.77
2. FOREIGN								
a) NRI – Individuals	-	-	-	-	-	-	-	-
b) Other – Individuals	-	-	-	-	-	-	-	-
c) Bodies Corporate	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-
Sub Total A(2)	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A)= A(1)+ A(2)	3889265	-	3889265	19.77	3889265	-	3889265	19.77
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) FIs	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-
i) Others	-	-	-	-	-	-	-	-
Sub total B(1)	-	-	-	-	-	-	-	-
2. NON-INSTITUTIONS								

a) Bodies Corp									
I. Indian	610632	248000	858632	4.36	582747	248000	830747	4.22	
II. Overseas	-	-	-	-	-	-	-	-	
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 Lakh	2628760	1465010	5518404	28.05	2946415	1453710	4399725	22.36	
ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	4030482	-	8256732	41.97	9448842	-	9448842	48.03	
c) Others									
(d) Non- Resident Indians	28055	-	28055	0.14	28855	-	28855	0.15	
(di) HUF	1086647	-	1086647	5.52	1075066	-	1075066	5.46	
(dii) Clearing Member	35765	-	35765	0.18	1000	-	1000	0.01	
Sub total B(2)	8420341	1713010	15784235	80.23	14082925	1701710	15784235	80.23	
Total Public Shareholding (B)= B(1) + B(2)	8420341	1713010	15784235	80.23	14082925	1701710	15784235	80.23	
C. SHARES HELD BY CUSTODIAN FOR GDRs & ADRs									
Grand total (A+B+C)	12309606	1713010	19673500	100	17972190	1701710	19673500	100	

ii. Shareholding of Promoters

S. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of 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	Amit Mahajan	1350313	6.86	3.78	1350313	6.86	3.78
2	Ramesh Chander Mahajan	510800	2.60	2.59	510800	2.60	2.59
3	Amit Mahajan	411450	2.09	2.07	411450	2.09	2.07
4	Anuj Mahajan	406250	2.07	0.52	406250	2.07	0.52
5	Suman Mahajan	185100	0.94	0.71	185100	0.94	0.71
6	R C Mahajan	50000	0.25	0.00	50000	0.25	0.00
7	Munish Mahajan	10000	0.05	0.00	10000	0.05	0.00
8	Universal Cyber Infoway Limited	393177	2.00	0.00	393177	2.00	0.00
9	Pride Properties Private Limited	312675	1.59	1.07	312675	1.59	1.07
10	Susang Mac Private Limited	259500	1.32	1.32	259500	1.32	1.32

i. Change in Promoter's shareholding

S. No.	Name of the Shareholder	Shareholding at the beginning of the year		Date	Cumulative Shareholding during the year	
		No. of shares	% of total shares of the Company		No. of shares	% of total shares of the Company
1	Amit Mahajan					
	At the beginning of the year	1350313	6.86	31.03.2019	1350313	6.86
	Bought/sold during the year	-	-		-	-
	At the end of the year	1350313	6.86	31.03.2020	1350313	6.86
2	Ramesh Chander Mahajan					
	At the beginning of the year	510800	2.60	31.03.2019	510800	2.60
	Bought/sold during the year	-	-		-	-
	At the end of the year	510800	2.60	31.03.2020	510800	2.60
3	Amit Mahajan					
	At the beginning of the year	411450	2.09	31.03.2019	411450	2.09
	Bought/sold during the year	-	-		-	-
	At the end of the year	411450	2.09	31.03.2020	411450	2.09
4	Anuj Mahajan					
	At the beginning of the year	406250	2.07	31.03.2019	406250	2.07
	Bought/sold during the year	-	-		-	-
	At the end of the year	406250	2.07	31.03.2020	406250	2.07
5	Suman Mahajan					
	At the beginning of the year	185100	0.94	31.03.2019	185100	0.94
	Bought/sold during the year	-	-		-	-
	At the end of the year	185100	0.94	31.03.2020	185100	0.94
6	R C Mahajan					
	At the beginning of the year	50000	0.25	31.03.2019	50000	0.25
	Bought/sold during the year	-	-		-	-
	At the end of the year	50000	0.25	31.03.2020	50000	0.25
7	Munish Mahajan					
	At the beginning of the year	10000	0.05	31.03.2019	10000	0.05
	Bought/sold during the year	-	-		-	-

	At the end of the year	10000	0.05	31.03.2020	10000	0.05
8	Universal Cyber Infoway Limited					
	At the beginning of the year	393177	2.00	31.03.2019	393177	2.00
	Bought/sold during the year	-	-		-	-
	At the end of the year	393177	2.00	31.03.2020	393177	2.00
9	Pride Properties Private Limited					
	At the beginning of the year	312675	1.59	31.03.2019	312675	1.59
	Bought/sold during the year	-	-		-	-
	At the end of the year	312675	1.59	31.03.2020	312675	1.59
10	Susang Mac Private Limited					
	At the beginning of the year	259500	1.32	31.03.2019	259500	1.32
	Bought/sold during the year	-	-		-	-
	At the end of the year	259500	1.32	31.03.2020	259500	1.32

iv. Shareholding Pattern of top ten shareholders (other than Directors, Promoters and holders of ADRs and GDRs)

S. No.	Name of the Shareholder	Shareholding at the beginning of the year		Date	Cumulative Shareholding during the year	
		No. of shares	% of total shares of the Company		No. of shares	% of total shares of the Company
1	GITA KIRTI AMBANI					
	At the beginning of the year	1102500	5.60	31.03.2019	1102500	5.60
	Corporate Action	1102500	5.60	28.02.2020	1102500	5.60
	At the end of the year	1102500	5.60	31.03.2020	1102500	5.60
2	UDAYAN SHANKARRAO GADAKH					
	At the beginning of the year	980000	4.98	31.03.2019	980000	4.98
	Corporate Action	980000	4.98	28.02.2020	980000	4.98
	At the end of the year	980000	4.98	31.03.2020	980000	4.98
3	AVINASH SUDHAKAR FOUJDAR					
	At the beginning of the year	327685	1.67	31.03.2019	327685	1.67
	Bought during the year	10000	0.05	26.04.2019	337685	1.72
	Sold during the year	13195	0.07	03.05.2019	324490	1.65
	Bought during the year	13195	0.07	17.05.2019	337685	1.72
	Bought during the year	7925	0.04	14.06.2019	345610	1.76
	Bought during the year	75	0.00	21.06.2019	345685	1.76
	Bought during the year	2000	0.01	29.06.2019	347685	1.77
	At the end of the year	347685	1.77	31.03.2020	347685	1.77
4	ANITA HITESH JAIN					
	At the beginning of the year	339750	1.73	31.03.2019	339750	1.73
	Bought during the year	293	0.00	19.07.2019	340043	1.73
	Corporate Action	306250	1.73	28.02.2020	340043	1.73
	At the end of the year	340043	1.73	31.03.2020	340043	1.73
5	V RAJKUMARI					
	At the beginning of the year	306250	1.56	31.03.2019	306250	1.56
	Corporate Action	306250	1.56	28.02.2020	306250	1.56
	At the end of the year	306250	1.56	31.03.2020	306250	1.56
6	RAMLAL KAWARLAL JAIN HUF					
	At the beginning of the year	205882	1.05	31.03.2019	205882	1.05
	At the end of the year	205882	1.05	31.03.2020	205882	1.05
7	ARATI JAYESH PARMAR					
	At the beginning of the year	183750	0.93	31.03.2019	183750	0.93

	Corporate Action	183750	0.93	28.02.2020	183750	0.93
	At the end of the year	183750	0.93	31.03.2020	183750	0.93
8	URVI NIMESH CHITALIA					
	At the beginning of the year	183750	0.93	31.03.2019	183750	0.93
	Corporate Action	183750	0.93	28.02.2020	183750	0.93
	At the end of the year	183750	0.93	31.03.2020	183750	0.93
9	MANISH MANGILAL SHAH-HUF .					
	At the beginning of the year	183750	0.93	31.03.2019	183750	0.93
	Corporate Action	183750	0.93	28.02.2020	183750	0.93
	At the end of the year	183750	0.93	31.03.2020	183750	0.93
10	OM PRAKASH CHUGH .					
	At the beginning of the year	183750	0.93	31.03.2019	183750	0.93
	Corporate Action	183750	0.93	28.02.2020	183750	0.93
	At the end of the year	183750	0.93	31.03.2020	183750	0.93

V. Shareholding of Directors and Key Managerial Personnel

S. No.	Name	Shareholding at the beginning of the year		Cumulative shareholding during the year
1.	RAMESH CHANDER MAHAJAN [MANAGING DIRECTOR]	No. of shares	% of total shares of the company	No. of shares
	At the beginning of the year	510800	2.60	510800
	Date wise increase / decrease in shareholding during the year specifying the reasons	NIL	NIL	NIL
	At the end of the year	510800	2.60	510800
2.	AMIT MAHAJAN [DIRECTOR- COMMERCIAL AND CFO]			
	At the beginning of the year	1350313	6.86	1350313
	Date wise increase / decrease in shareholding during the year specifying the reasons	NIL	NIL	NIL
	At the end of the year	1350313	6.86	1350313
3.	AMIT MAHAJAN [DIRECTOR- OPERATIONS]			
	At the beginning of the year	411450	2.09	411450
	Date wise increase / decrease in shareholding during the year specifying the reasons	NIL	NIL	NIL
	At the end of the year	411450	2.09	411450
4.	RAMESH KUMAR BHANDARI [CHAIRMAN]			
	At the beginning of the year	-	-	-
	Date wise increase / decrease in shareholding during the year specifying the reasons	-	-	-
	At the end of the year	-	-	-
5.	SEEMA MAHAJAN			
	At the beginning of the year	-	-	-
	Date wise increase / decrease in shareholding during the year specifying the reasons	-	-	-
	At the end of the year	-	-	-
6.	M. M. PURI			
	At the beginning of the year	-	-	-
	Date wise increase / decrease in shareholding during the year specifying the reasons	-	-	-
	At the end of the year	-	-	-
7.	UDIT MAYOR			

	At the beginning of the year	-	-	-
	Date wise increase / decrease in shareholding during the year specifying the reasons	-	-	-
8.	At the end of the year	-	-	-
	SAMANDEEP KAUR ARYA [COMPANY SECRETARY]			
	At the beginning of the year	-	-	-
	Date wise increase / decrease in shareholding during the year specifying the reasons	-	-	-
	At the end of the year	-	-	-

5. INDEBTEDNESS

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

(in crores)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the Financial Year				
i) Principal Amount EXCLUDING INTEREST	8.80	6.93	-	15.73
ii) Interest due but not paid	2.17	-	-	2.17
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	10.97	6.93	-	17.90
Change in indebtedness during the financial year				
Addition	0.64	0.55		1.19
Reduction		1.56		1.56
Net Change	0.64	-1.01		-0.37
Indebtedness at the end of the Financial Year				
i) Principal Amount	8.80	5.92		14.72
ii) Interest due but not paid	2.81			2.81
iii) Interest accrued but not due				
Total (i+ii+iii)	11.61	5.92		17.53

6. REMUNERATION OF DIRECTORS AND KEY MANGERIAL PERSONNEL

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

(In lacs)

S. No.	Particulars of Remuneration	Name of MD / WTD / Manager		
		Ramesh Chander Mahajan	Amit Mahajan Director (Operations)	Amit Mahajan Director (Commercial)
a)	Gross Salary			
	a. Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	0.00	0.00	0.00
	b. Value of perquisites u/s 17(2) Income Tax Act, 1961	2.55	-	1.06
	c. Profits in lieu of salary under section 17(3) of Income Tax Act, 1961	-	-	-
2.	Stock Option	-	-	-
3.	Sweat Equity	-	-	-
4.	Commission			
	I) As a % of profit	-	-	-
	II) Others, specify			
5.	Others			
	Total (A)	2.55	0.00	1.06
	Ceiling as per the Act			

a) Remuneration to other Directors:

(In lacs)

S. No.	Particulars of Remuneration	Name of Directors			
		Ramesh Kumar Bhandari	Madan Mohan Puri	Seema Mahajan	Udit Mayor
1.	Independent Directors				
	a) Fees for attending board committee meetings	-	-	-	-

	b) Commission	-	-	-	-
	c) Others	-	-	-	-
	Total (1)	-	-	-	-
2.	Other Non-Executive Directors	-	-	-	-
	a) Fees for attending board committee meetings	-	-	-	-
	b) Commission	-	-	-	-
	c) Others	-	-	-	-
	Total (2)	-	-	-	-
	Total B (1+2)	-	-	-	-
	Total Managerial Remuneration	-	-	-	-
	Overall ceiling as per the Act				

b) Remuneration to Key Managerial Personnel other than MD / Manager / WTD

(In lacs)

S. No.	Particulars of Remuneration	Key Managerial Personnel		
		CEO	Company Secretary	CFO
1.	Gross Salary	-	3.48	-
	a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	-	-	-
	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 Income Tax Act, 1961	-	-	-
2.	Stock option	-	-	-
3.	Sweat Equity	-	-	-
4.	Commission			
	III) As a % of profit	-	-	-
	IV) Others	-	-	-
5.	Others	-	-	-
	Total	-	3.48	-

7. PENALTIES / PUNISHMENTS / 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		NIL			
Penalty					
Punishment					
Compounding					
B. DIRECTORS		NIL			
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT		NIL			
Penalty					
Punishment					
Compounding					