

## Annexures-I to the Director's Report

MGT 9

Extract of Annual Return

As on the Financial Year 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	L45100MH1983PLC031671							
ii.	Registration Date	27/12/1983							
iii.	Name of the Company	Sobhaygya Mercantile Limited							
iv.	Category / Sub-Category of the Company	Company limited by shares/ Non-Government Company							
v.	Address of the Registered office and contact details	B-61, Floor 6, Plot No 210 B Wing Mittal Tower Free Press Journal Marg Nariman Point Mumbai City MH 400021 IN Tel : 022 – 66301060 Email: sobhagyamercantile9@gmail.com Website: www.sobhagyamercantile.com							
vi.	Whether listed company Yes / No	Yes							
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Purva Sharegistry (India) Private Limited 9, Shiv Shakti Industrial Estate, J.R.Boricha Marg Lower Pare (East) Mumbai Maharashtra 400011 India Tel: 022-23016761 Fax: 022-23012517 Email : <a href="mailto:purvashr@mtnl.net.in">purvashr@mtnl.net.in</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:-									
Sl. No.	Name and Description of main products /services	NIC Code of the Product / service	% to total turnover of the company						
1	Section F: Construction Division 42: : Civil engineering Class: 4210 Construction roads and railways	42101	100%						
III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:-									
S.No.	Name and Address of the Company	CIN/GLN	Holding/Subsidiary /Associate	% of shares held	Applicable Section				
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				No. of Shares held at the end of the year				%Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
<b>(1) Indian</b>									



f) Insurance Companies	0	0	0	0	0	0	0	0	0	0
g) FIs	0	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Fund	0	0	0	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0	0	0	0
* U.T.I.	0	0	0	0	0	0	0	0	0	0
* FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	0	0	0
* I.D.B.I.	0	0	0	0	0	0	0	0	0	0
* I.C.I.C.I.	0	0	0	0	0	0	0	0	0	0
* GOVERNMENT COMPANIES	0	0	0	0	0	0	0	0	0	0
* STATE FINANCIAL CORPORATION	0	0	0	0	0	0	0	0	0	0
* ANY OTHER	0	0	0	0	0	0	0	0	0	0
* OTC DEALERS (BODIES CORPORATE)	0	0	0	0	0	0	0	0	0	0
* PRIVATE SECTOR BANKS	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2. Non Institutions

### a) Bodies Corp.

i) Indian	0	0	0	0	0	0	0	0	0	0
ii) Overseas	0	0	0	0	0	0	0	0	0	0

### b) Individuals

i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	0	62820	62820	26.18	1310	15760	17070	7.11	-19.06
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	94350	94350	39.31	0	140100	140100	58.38	19.06

### c) Others (specify)

* UNCLAIMED OR SUSPENSE OR ESCROW ACCOUNT	0	0	0	0	0	0	0	0	0	0
* IEPF	0	0	0	0	0	0	0	0	0	0
* LLP	0	0	0	0	0	0	0	0	0	0
* FOREIGN NATIONALS	0	0	0	0	0	0	0	0	0	0
* QUALIFIED FOREIGN INVESTOR	0	0	0	0	0	0	0	0	0	0
* ALTERNATE INVESTMENT FUND	0	0	0	0	0	0	0	0	0	0
* N.R.I.	0	0	0	0	0	0	0	0	0	0
* FOREIGN CORPORATE BODIES	0	0	0	0	0	0	0	0	0	0
* TRUST	0	0	0	0	0	0	0	0	0	0
* HINDU UNDIVIDED FAMILY	0	0	0	0	0	0	0	0	0	0
* EMPLOYEE	0	0	0	0	0	0	0	0	0	0
* CLEARING MEMBERS	0	0	0	0	0	0	0	0	0	0
* DEPOSITORY RECEIPTS	0	0	0	0	0	0	0	0	0	0
* OTHER DIRECTORS & RELATIVES	0	0	0	0	0	0	0	0	0	0
* MARKET MAKERS	0	0	0	0	0	0	0	0	0	0
<b>Sub-total (B)(2):-</b>	<b>0</b>	<b>157170</b>	<b>157170</b>	<b>65.49</b>	<b>1310</b>	<b>155860</b>	<b>157170</b>	<b>65.49</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)</b>	<b>0</b>	<b>157170</b>	<b>157170</b>	<b>65.49</b>	<b>1310</b>	<b>155860</b>	<b>157170</b>	<b>65.49</b>	<b>0.00</b>	<b>0.00</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total (A+B+C)</b>	<b>82830</b>	<b>157170</b>	<b>240000</b>	<b>100</b>	<b>84140</b>	<b>155860</b>	<b>240000</b>	<b>100</b>	<b>0.00</b>	<b>0.00</b>

**(ii) Shareholding of Promoters**

Shareholder's Name	No. of Shares held at the beginning of the year	No. of Shares held at the end of the year	% Change
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Sl. No		Demat	Total	% of Total Shares	Demat	Total	% of Total Shares	during the year
1	MANGALAM EXIM PRIVATE LIMITED	48530	20.22	0.00	0	0.00	0.00	-20.22
2	KUMAAR BAGRODIA	33700	14.04	0.00	0	0.00	0.00	-14.04
3	SHREE KUMAR MANGALAM TRADERS PVT LTD	600	0.25	0.00	0	0.00	0.00	-0.25
4	SHRIKANT BHANGDIYA	0	0.00	0.00	25002	10.42	0.00	10.42
5	MANISHA OMPRAKASH MANIYAR	0	0.00	0.00	14457	6.02	0.00	6.02
6	MEGHA MITESH BHANGDIYA	0	0.00	0.00	14457	6.02	0.00	6.02
7	AARTI SHRIKANT BHANGDIYA	0	0.00	0.00	14457	6.02	0.00	6.02
8	SONAL KIRTIKUMAR BHANGDIYA	0	0.00	0.00	14457	6.02	0.00	6.02

**(iii) Change in Promoters' Shareholding**

Sl. 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	No. of shares	% of total shares of the company
1	MANGALAM EXIM PRIVATE LIMITED				
	Decrease by Sell of shares on 30-08-2019				
	Change in Share holding during the year	-48530	-20.22	0	0.00
2	KUMAAR BAGRODIA				
	Decrease by Sell of shares on 30-08-2019				
	Change in Share holding during the year	-33700	-14.04	0	0.00
3	SHREE KUMAR MANGALAM TRADERS PRIVATE LIMITED				
	Decrease by Sell of shares on 30-08-2019				
	Change in Share holding during the year	-600	-0.25	0	0.00
5	SHRIKANT BHANGDIYA				
	Increase by purchase of shares on 30-08-2019				
	Change in Share holding during the year	0	0	25002	10.42

6	MANISHA OMPRAKASH MANIYAR	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	Increase by purchase of shares on 30-08-2019				
	Change in Share holding during the year	0	0.00	14457	6.02
7	MEGHA MITESH BHANGDIYA	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	Increase by purchase of shares on 30-08-2019				
	Change in Share holding during the year	0	0.00	14457	6.02
8	AARTI SHRIKANT BHANGDIYA	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	Increase by purchase of shares on 30-08-2019				
	Change in Share holding during the year	0	0.00	14457	6.02
9	SONAL KIRTIKUMAR BHANGDIYA	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	Increase by purchase of shares on 30-08-2019				
	Change in Share holding during the year	0	0.00	14457	6.02
<b>(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):</b>					
Sl. No.	Shareholder Name	Shareholding at the beginning of the year		Shareholding at the end of the year	
1	Kunal Manoj Varma	No. of shares	% of total shares of The company	No. of Shares	% of total shares of the company
		0	0.00	11800	4.92
2	Sandeep Keshavrao Koche	No. of shares	% of total shares of The company	No. of Shares	% of total shares of the company
		0	0.00	11800	4.92
3	Akshay Kamlesh Baghreacha	No. of shares	% of total shares of The company	No. of Shares	% of total shares of the company
		0	0.00	11750	4.90
4	Praphull Chhotalal Thakkar	No. of shares	% of total shares of The company	No. of Shares	% of total shares of the company
		0	0.00	11750	4.90
5	Deepak Mithalal Mohta	No. of shares	% of total shares of The company	No. of Shares	% of total shares of the company
		0	0.00	11750	4.90
6	BRIJKISHORE GOVINDLAL SARDA	No. of shares	% of total shares of The company	No. of Shares	% of total shares of the company

		0	0.00	11750	4.90
7	ANKIT DWARKADAS BHUTADA	No. of shares	% of total shares ofThe company	No. of Shares	% of total shares of the company
		0	0.00	11750	4.90
8	AJAY SADANAND SINGH	No. of shares	% of total shares ofThe company	No. of Shares	% of total shares of the company
		0	0.00	11750	4.90
9	Durgendra Vashisth Singh	No. of shares	% of total shares ofThe company	No. of Shares	% of total shares of the company
		0	0.00	11750	4.90
10	Sanjay Malani	No. of shares	% of total shares ofThe company	No. of Shares	% of total shares of the company
		0	0.00	11700	4.88
11	Wilson Philip Fernandes	No. of shares	% of total shares ofThe company	No. of Shares	% of total shares of the company
		1310	0.55	1310	0.55

**(v) Shareholding of Directors and Key Managerial Personnel:**

Sl. No.	For Each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
1	Brijmohan Madangopalji Kabra (Independent Director) Resigned on 09/08/2019	No. of shares	% of total shares of the company	No. of Shares	% of total shares of the company
		NA			
		Change in Share holding during the year	0	0	0
2	Machhindranath Krishna Patil (Whole Time Director) Resigned on 09/08/2019	No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
		NA			
		Change in Share holding during the year	0	0	0
3	Sadashiv Mungale (Independent Director)	No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
		NA			
		Change in Share holding during the year	0	0	0
4	Suvarna Vitthal Shinde (Independent Director)	No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
		NA			
		Change in Share holding during the year	0	0	0

5	<b>Pradeep Soni (Company Secretary)</b>	<b>No. of Shares</b>	<b>% of total shares of the company</b>	<b>No. of Shares</b>	<b>% of total shares of the company</b>
	NA				
	Change in Share holding during the year	0	0	0	0
6	<b>Ramaswamy Ramakrishnan Chandrasekharapuram (Chief Financial Officer)</b>	<b>No. of Shares</b>	<b>% of total shares of the company</b>	<b>No. of Shares</b>	<b>% of total shares of the company</b>
	NA				
	Change in Share holding during the year	0	0	0	0
7	<b>PRASHANTKUMAR LAHOTI (Independent Director)</b>	<b>No. of Shares</b>	<b>% of total shares of the company</b>	<b>No. of Shares</b>	<b>% of total shares of the company</b>
	NA				
	Change in Share holding during the year	0	0	0	0
8	<b>SHRIKANT MITESH BHANGDIYA (Director)</b>	<b>No. of Shares</b>	<b>% of total shares of the company</b>	<b>No. of Shares</b>	<b>% of total shares of the company</b>
	Increase by purchase of shares on 30-08-2019				
	Change in Share holding during the year	0	0	25002	10.42
9	<b>SONAL KIRTIKUMAR BHANGDIYA (Director)</b>	<b>No. of Shares</b>	<b>% of total shares of the company</b>	<b>No. of Shares</b>	<b>% of total shares of the company</b>
	Increase by purchase of shares on 30-08-2019				
	Change in Share holding during the year	0	0	14457	6.02
10	<b>Anil Ramraoji Khawale (Chief Financial Officer)</b>	<b>No. of Shares</b>	<b>% of total shares of the company</b>	<b>No. of Shares</b>	<b>% of total shares of the company</b>
	NA				
	Change in Share holding during the year	0	0	0	0
11	<b>Shalinee Chandrabhushan Singh (Company Secretary)</b>	<b>No. of Shares</b>	<b>% of total shares of the company</b>	<b>No. of Shares</b>	<b>% of total shares of the company</b>
	NA				



Change in Share holding during the year	0	0	0	0
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## V. INDEBTEDNESS

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

Indebtedness at the beginning of the financial year	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Principal Amount	0	19,85,800	0	19,85,800
ii) Interest due but not paid				
iii) Interest accrued but not due				
<b>Total (i+ii+iii)</b>	<b>0</b>	<b>19,85,800</b>	<b>0</b>	<b>19,85,800</b>
Change in Indebtedness during the financial year Addition / Reduction	0	4,92,43,903	0	4,92,43,903
Net Change	0	<b>4,92,43,903</b>	<b>0</b>	<b>4,92,43,903</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount ii) Interest due but not paid iii) Interest accrued but not due	0	5,12,29,703	0	5,12,29,703
<b>Total (i+ii+iii)</b>	<b>0</b>	<b>5,12,29,703</b>	<b>0</b>	<b>5,12,29,703</b>

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL: NIL

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

Sl. no.	Particulars of Remuneration	Name of MD/WTD/ Manager:	Total Amount
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (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		0
2.	Stock Option		0
3.	Sweat Equity		0
4.	Commission - as % of profit - Others, specify...		0
5.	Others, please specify		0
6.	Total (A)		0
7.	Ceiling as per the Act		NA

### B. Remuneration to other directors: NIL

Sl. no.	Particulars of Remuneration	Name of Director	Total Amount
	Independent Directors · Fee for attending board / committee meetings · Commission · Others, please specify	0 0 0 0	0

Total (1)	0	0	0	0	0
Other Non-Executive Directors · Fee for attending board / committee meetings · commission · Others, please specify	0	0	0	0	0
Total (2)	0	0	0	0	0
Total (B)=(1+2)	0	0	0	0	0
Total Managerial Remuneration	0	0	0	0	0
Overall Ceiling as per the Act	NA	NA	NA	NA	NA

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

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS Shalinee Singh	CFO Anil Khawale	Total
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (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	0	33,505	3,88,688	4,22,193
2.	Stock Option	0	0	0	0
3.	Sweat Equity	0	0	0	0
4.	Commission - as % of profit - Others, specify...	0	0	0	0
5.	Others, please specify	0	0	0	0
6.	Total	0	33,505	3,88,688	4,22,193

**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: Nil**

**For and on behalf of the Board of  
Sobhaygya Mercantile Limited**

Sd/-

Sd/-

**Shrikant Bhangdiya**  
**Director**  
**(DIN: 02628216)**

**Sonal Bhangdiya**  
**Director**  
**(DIN: 03416775)**

**Place: Mumbai**

**Date: 05/12/2020**