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. REGIS	TRATION A	ND OTHER I	DETAILS:		14							
i.	CIN					L45100MH19	83PLC031671					
ii.	Registrat	A CONTRACTOR OF THE PARTY OF TH				27/12/1983		7/2				
iii.		the Compar					ercantile Limit	10-7-1				
iv.	Category	/ Sub-Categ	ory of the Co	ompany		Company limited by shares/ Non-Government Company						
v.	Address	of the Regist	ered office a	ind contact	39	Journal Marg Tel : 022 – 66: Email: sobhag	, Plot No 210 Nariman Point 301060 yamercantile9 v.sobhagyame	Mumbai @gmail.c	City MH 4			
vi.	Whether	listed comp	any Yes / No			Yes						
vii.	2.5	ddress and C Agent, if any	Contact detai	ls of Registi	ā	9, Shiv Shakt (East) Mumba Tel: 022-2301 Fax: 022-2301		ate, J.R.I 400011	Boricha M	arg Lo	wer Pare	
II. PRIN	CIPAL BUSI	NESS ACTIVI	TIES OF THE	COMPANY	4	3:		-				
All the b	ousiness act	ivities contr	ibuting 10 %	or more of	the total tur	nover of the c	ompany shall b	e stated	-			
SI. No.	Name an	d Descriptio	on of main p	roducts /se	rvices	NIC Code of the Product / % to total turnover of the service company					of the	
1	Division 4	: Construction 12: : Civil en 10 Construc		nd railways		42101		100				
III. PART	FICULARS C	F HOLDING	, SUBSIDIAR	Y AND ASSO	OCIATE COM	PANIES:-						
S.No.	Name and the Comp	d Address of any	F	CIN/GLN		Holdi /Asso	ng/Subsidiary ociate		% of shares held	App Sect	licable ion	
IV CH A	DE MULDIN	G DATTEDNI	/Equity Shar	o Canital Ri	roakun as na	rcentage of To	stal Equity)					
		hare Holding		c capital Di	canap as pe	centage of It	zear equity)					
Categor Shareho	y of	-	hares held a	t the begin ear	ning of the	No. of Sha	res held at the	end of t	he year		%Chang during the year	
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% o Tota Sha	al		
A. Pro	moters	1		1			<u> </u>	i i				
(1) Inc	1 to 2020 (124) to 4 th 2020											

Individual/ HUF	33700	0	33700	14.04166 6666666 7	82830	0	82830	34.51	20.47
Central Govt	0	0	0	0	0	0	0	0	C
State Govt (s)	0	0	0	0	0	0	0	0	¢
Bodies Corp.	49130	0	49130	20.4713	0	0	0		-20.47
Banks / FI	0	0	0	0	0	0	0	0	¢
Any Other	0	0	0	0	0	0	0	0	¢
* Directors	0	0	0	0	0	0	0	0	¢
* Directors Relatives	0	0	0	0	0	0	0	0	C
* Person Acting In Concern	0	0	0	0	0	0	0	0	(
Sub-total(A) (1) :-	82830	0	82830	34.51	82830	0	82830	34.51	0.00
(2) Foreign	1	1			7				-
a) NRIs - Individuals	0	0	0	0	0	0	0	0	¢
b) Other – Individuals	0	0	0	0	0	0	0	0	C
c) Bodies Corp.	0	0	0	0	0	0	0	0	¢
d) Banks / FI	0	0	0	0	0	0	0	0	¢
e) Any Other	0	0.	0	0	0	0	0	0	Ć
Sub-total (A)(2):-	0	0	0	0	0	0	0	0	Ć
Total shareholding of Promoter (A) =(A)(1)+(A)(2)	82830	0.	82830	34.5125	82830	0	82830	34.5125	(
B. Public Shareholdi 1.Institutions	ing								
a) Mutual Funds	0	0	0	0	0	0	0	0	(
b) Banks / FI	0	0	0	0	0	0	0	0	
n.						.41.55		150.1	
c) Central Govt	0	0	0	0	0	0	0	0	C
d) State Govt(s)	0	0	0	0	0	0	0	0	¢
e) Venture Capital Funds	0	0	0	0	0	0	0	0	6

f) Insurance Companies	0	0	0	0	0	0	0	0	
g) Fils	0	0	0	0	0	0	0	0	
h) Foreign Venture Capital Fund	0	0	0	0	0	0	0	0	
i) Others (specify)	0	0	0	0	0	0	0	0	
* U.T.I.	0	0	0	0	0	0	0	0	
* FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	0	
* I.D.B.I.	0	0	0	0	0	0	0	0	
* I.C.I.C.I.	0	0	0	0	0	0	0	0	
* GOVERMENT COMPANIES	0	0	0	0	0	0	0	0	
* STATE FINANCIAL CORPORATION	0	0	0	0	0	0	0	0	
* ANY OTHER	0	0	0	0	0	0	0	0	
* OTC DEALERS (BODIES CORPORATE)	0	0	0	0	0	0	0	0	
* PRIVATE SECTOR BANKS	0	0	0	0	0	0	0	0	
Sub Total	0	0	11 0 2	0	0	0	0	D	
2. Non Institutions									
a) Bodies Corp.				4					
i) Indian	0	0	0	0	0	0	0	0	
ii) Overseas	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	-19.0
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	94350	94350	39.31	0	140100	140100	58.38	19.0

Grand Total (A+B+C)	82830	157170	240000	100	84140	155860	240000	100	
Custodian for GDRs & ADRs	papao	453430	240000	400	04440	155050	240000	400	
C. Shares held by	0	0	0	0	0	0	0	0	
Total Public Shareholding (B)=(B)(1)+(B)(2)	0	157170	157170	65.49	1310	155860	157170	65.49	0.0
Sub-total (B)(2):-	0	157170	157170	65.49	1310	155860	157170	65.49	0.0
MAKERS									175-4
RELATIVES * MARKET	0	0	0	0	0	0	0	0	
* OTHER DIRECTORS &	0	0	0	0	0	0	0	0	
* DEPOSITORY RECEIPTS	0	0	0	0	0	0	0	0	
* CLEARING MEMBERS	0	0	0	0	0	0	0	0	
* EMPLOYEE	0	0	0	0	0	0	0	0	
* HINDU UNDIVIDED FAMILY	0	0	0	0	0	0	0	0	
* TRUST	0	0	0	0	0	0	0	0	
* FOREIGN CORPORATE BODIES	0	0	0	0	0	0	0	0	
* N.R.I.	0	0	0	0	0	0	0	0	
* ALTERNATE INVESTMENT FUND	0	0	0	0	0	0	0	0	
* QUALIFIED FOREIGN INVESTOR	0	0	0	0	0	0	0	0	
* FOREIGN NATIONALS	0	0	0	0	0	0	0	0	
* LLP	0	0	0	0	0	0	0	0	
* IEPF	0	0	0	0	0	0	0	0	
* UNCLAIMED OR SUSPENSE OR ESCROW ACCOUNT	0	0	0	0	0	0	0	O	

ii)Shareholding of Promoters			
Shareholder's Name	No. of Shares held at the	No. of Shares held at the end	%
	beginning of the year	of the year	Change

N o		Demat	Total	% of Total Shares	Demat	Total	% of Total Shares	during the yea
1	MANGALAM EXIM PRIVATE LIMITED	48530	20.22	0.00	10	0.00	0.00	-20.22
2	KUMAAR BAGRODIA	33700	14.04	0.00		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	2500	2 10.42	0.00	10.42
5	MANISHA OMPRAKASH MANIYAR	0	0.00	0.00	1445	7 6.02	0.00	6.02
6	MEGHA MITESH BHANGDIYA	0	0.00	0.00	1445	7 6.02	0.00	6.02
7	AARTI SHRIKANT BHANGDIYA	0	0.00	0.00	1445	7 6.02	0.00	6.02
8	SONAL KIRTIKUMAR BHANGDIYA	0	0.00	0.00	1445	7 6.02	0.00	6.02
(iii)c	Change in Promoters' Shareholding						d)	
SI. N		Share	eholding at the	the begin	nning of	Shareholdin	g at the e	nd of the
1	MANGALAM EXIM PRIVATE LIMITED	No. sha	VOVE 1	of total sh the comp		No. of shares	% of tota of the co	
	Dec	rease by Sell	of shares o	n 30-08-2	019			
	Dec Change in Share holding during the year	rease by Sell		on 30-08-2 -20.22		0	0.0	00
2	Change in Share holding during the year		530 sof %		ares of	0 No. of shares	0.0 % of tota of the co	l shares
2	Change in Share holding during the year KUMAAR BAGRODIA	-485 No.	530 sof %	-20.22 of total sh the comp	ares of any	No. of	% of tota	l shares
2	Change in Share holding during the year KUMAAR BAGRODIA	-485 No. sha	of % of shares o	-20.22 of total sh the comp	ares of any	No. of	% of tota	al shares ompany
2	Change in Share holding during the year KUMAAR BAGRODIA Dec	-485 No. sha rease by Sell	of % of % of % of % of % of	-20.22 of total sh the comp on 30-08-2	ares of any 019	No. of shares	% of tota of the co	on shares
	Change in Share holding during the year KUMAAR BAGRODIA Dec Change in Share holding during the year SHREE KUMAR MANGALAM TRADERS PRIVLIMITED	-489 No. sha rease by Sell -337 ATE No.	of %	-20.22 of total sh the comp on 30-08-2 -14.04 of total sh the comp	ares of any 019 ares of any	No. of shares	% of tota of the co	on shares
	Change in Share holding during the year KUMAAR BAGRODIA Dec Change in Share holding during the year SHREE KUMAR MANGALAM TRADERS PRIVLIMITED	-489 No. sha rease by Sell -337 ATE No. shar	of %	-20.22 of total sh the comp on 30-08-2 -14.04 of total sh the comp	ares of any 019 ares of any	No. of shares	% of tota of the co	ol shares ompany 00 ol shares ompany
	Change in Share holding during the year KUMAAR BAGRODIA Dec Change in Share holding during the year SHREE KUMAR MANGALAM TRADERS PRIVLIMITED Dec Change in Share holding during the year	-489 No. sha rease by Sell -337 ATE No. shar rease by Sell	of %	-20.22 of total sh the comp on 30-08-2 -14.04 of total sh the comp	ares of any 019 ares of any 019	No. of shares O No. of shares	% of tota of the co 0.0 % of tota of the co	ol shares ompany oli shares ompany
3	Change in Share holding during the year KUMAAR BAGRODIA Dec Change in Share holding during the year SHREE KUMAR MANGALAM TRADERS PRIVLIMITED Dec Change in Share holding during the year SHRIKANT BHANGDIYA	-483 No. sha rease by Sell -337 ATE No. shar rease by Sell -60 No.	of %	-20.22 of total sh the comp on 30-08-2 -14.04 of total sh the comps on 30-08-2 -0.25 of total sh the comps	ares of any 019 ares of any 019 ares of any	No. of shares O No. of shares O No. of shares	% of tota of the co	ol shares ompany oli shares ompany

6	MANISHA OMPRAKASH MANIYAR		No. of shares	% of total share the company		lo. of nares	% of total shares of the company
		Increase by	purchase o	shares on 30-08-20)19		
	Change in Share holding during the ye	ar	0	0.00	1	4457	6.02
7	MEGHA MITESH BHANGDIYA	No. of shares	% of total share the company	respective to the second	lo. of nares	% of total shares of the company	
		purchase o	shares on 30-08-20)19	7.		
	Change in Share holding during the ye	ar	0	0.00	1	4457	6.02
8	AARTI SHRIKANT BHANGDIYA		No. of shares	% of total share the company		lo. of nares	% of total shares of the company
		Increase by	purchase o	shares on 30-08-20)19		
	Change in Share holding during the ye	ar	0	0.00	1	4457	6.02
9	SONAL KIRTIKUMAR BHANGDIYA		No. of shares	% of total shares of No. of the company shares		% of total shares	
	Change in Share holding during the ye	The second section of the second seco	purchase o	shares on 30-08-20		4457	6.02
t. A et.					J.		
SI. No.	reholding Pattern of top ten Sharehold Shareholder Name			beginning of the		ones more	he endof the year
1	Kunal Manoj Varma	No. of shares		% of total shares of The company	No. of Shares		% of total shares of the company
2	Sandeep Keshavrao Koche	No. of shares	0	% of total shares	No. of Shares	11800	% of total shares of the company
		Director .	0	0.00		11800	4.9 % of total shares
3	Akshav Kamlesh Baghrecha	No. of	Ü	% of total shares	No. of		70 UI LULAI SIIATES
3	Akshay Kamlesh Baghrecha	No. of shares	0	% of total shares ofThe company 0.00	No. of Shares	11750	of the company
	Akshay Kamlesh Baghrecha Praphull Chhotalal Thakkar	INTERNATION.	0	ofThe company 0.00 % of total shares ofThe company	EGISTON COOL OF IT		of the company 4.9 % of total shares of the company
4		shares No. of	- 72	ofThe company 0.00 % of total shares	Shares No. of	11750	of the company 4.9 % of total shares
4	Praphull Chhotalal Thakkar	No. of shares	0	ofThe company 0.00 % of total shares ofThe company 0.00 % of total shares	No. of Shares No. of Shares		of the company 4.5 % of total shares of the company 4.5 % of total shares

			0.00	11750	4.9
		0	0.00	11750	4,5
7	ANKIT DWARKADAS BHUTADA	No. of	% of total shares	No. of	% of total shares
	<u> </u>	shares	ofThe company	Shares	of the company
		0	0.00	11750	4.9
3	AJAY SADANAND SINGH	No. of	% of total shares	No. of	% of total shares
	_	shares	ofThe company	Shares	of the company
		0	0.00	11750	4.9
9	Durgendra Vashisth Singh	No. of	% of total shares	No. of	% of total shares
	-	shares	ofThe company	Shares	of the company
inc Area	•	0	0.00	11750	4.9
10	Sanjay Malani	No. of	% of total shares	No. of	% of total shares
	-	shares	ofThe company	Shares	of the company
0000		0	0.00	11700	4.8
11	Wilson Philip Fernandes	No. of	% of total shares	No. of	% of total shares
		shares	ofThe company	Shares	of the company
		1310	0.55	1310	0.5
si. No.	For Eachof theDirectorsand KMP	Shareholding at th the year	e beginning of	Cumulative Share year	holding during the
1	Brijmohan Madangopalji Kabra	No. of	% of total	No. of	% of total shares
	1965 73	The Section of the Se	vide and in the state of the	0.0000000	Section of the sectio
	(Independent Director)	shares	shares of the	Snares	or the company
	(Independent Director) Resigned on 09/08/2019	shares N	shares of the company	Shares	of the company
2	Resigned on 09/08/2019 Change in Share holding during the year	N.	company A 0	0	
2	Resigned on 09/08/2019	N.	company		% of total shares
2	Resigned on 09/08/2019 Change in Share holding during the year Machhindranath Krishna Patil (Whole	No. of	company A 0 % of total	0 No. of	% of total shares
2	Resigned on 09/08/2019 Change in Share holding during the year Machhindranath Krishna Patil (Whole Time Director)	No. of	company A 0 % of total shares of the company	0 No. of	% of total shares
2	Resigned on 09/08/2019 Change in Share holding during the year Machhindranath Krishna Patil (Whole Time Director)	No. of Shares	company A 0 % of total shares of the company	0 No. of	% of total shares
	Change in Share holding during the year Machhindranath Krishna Patil (Whole Time Director) Resigned on 09/08/2019	No. of Shares	company A 0 % of total shares of the company	No. of Shares	% of total shares
	Change in Share holding during the year Machhindranath Krishna Patil (Whole Time Director) Resigned on 09/08/2019 Change in Share holding during the year	No. of Shares	company A 0 % of total shares of the company A	0 No. of Shares	% of total shares of the company
	Change in Share holding during the year Machhindranath Krishna Patil (Whole Time Director) Resigned on 09/08/2019 Change in Share holding during the year Sadashiv Mungale (Independent	No. of Shares No. of No. of	company A O % of total shares of the company A O % of total	No. of Shares	% of total shares of the company
	Change in Share holding during the year Machhindranath Krishna Patil (Whole Time Director) Resigned on 09/08/2019 Change in Share holding during the year Sadashiv Mungale (Independent	No. of Shares No. of No. of	company A O % of total shares of the company A O % of total shares of the company	No. of Shares	% of total shares of the company
	Change in Share holding during the year Machhindranath Krishna Patil (Whole Time Director) Resigned on 09/08/2019 Change in Share holding during the year Sadashiv Mungale (Independent	No. of Shares No. of Shares	company A O % of total shares of the company A O % of total shares of the company	No. of Shares	% of total shares of the company
3	Change in Share holding during the year Machhindranath Krishna Patil (Whole Time Director) Resigned on 09/08/2019 Change in Share holding during the year Sadashiv Mungale (Independent Director)	No. of Shares No. of Shares No. of Shares	company A O % of total shares of the company A O % of total shares of the company	0 No. of Shares 0 No. of Shares	% of total shares of the company
3	Change in Share holding during the year Machhindranath Krishna Patil (Whole Time Director) Resigned on 09/08/2019 Change in Share holding during the year Sadashiv Mungale (Independent Director) Change in Share holding during the year	No. of Shares No. of Shares No. of Shares	company A O % of total shares of the company A O % of total shares of the company A O	No. of Shares O No. of Shares	% of total shares of the company % of total shares of the company
3	Change in Share holding during the year Machhindranath Krishna Patil (Whole Time Director) Resigned on 09/08/2019 Change in Share holding during the year Sadashiv Mungale (Independent Director) Change in Share holding during the year Suvarna Vitthal Shinde (Independent	No. of Shares No. of Shares No. of Shares	company A O % of total shares of the company A O % of total shares of the company A O % of total shares of the company	No. of Shares O No. of Shares O No. of Shares	% of total shares of the company % of total shares of the company % of total shares
3	Change in Share holding during the year Machhindranath Krishna Patil (Whole Time Director) Resigned on 09/08/2019 Change in Share holding during the year Sadashiv Mungale (Independent Director) Change in Share holding during the year Suvarna Vitthal Shinde (Independent	No. of Shares No. of Shares No. of Shares	company A O % of total shares of the company A O % of total shares of the company A O % of total shares of the company	No. of Shares O No. of Shares O No. of Shares	% of total shares of the company % of total shares of the company % of total shares

5	Pradeep Soni (Company Secretary)	No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
		N	A		
	Change in Share holding during the year	0	0	0	
6	Ramaswamy Ramakrishnan Chandrasekharapuram (Chief Financial Officer)	No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
		N	A		
	Change in Share holding during the year	0	0	0	
7	PRASHANTKUMAR LAHOTI (Independent Director)	No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
		N	A		3
	Change in Share holding during the year	0	0	0	
8	SHRIKANT MITESH BHANGDIYA (Director)	No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
	Incr Change in Share holding during the year	ease by purchase o	f shares on 30-08-2	25002	10.4
	Transference of the return to deep the return of the study of the feet to return the study of th	<u> </u>			
9	SONAL KIRTIKUMAR BHANGDIYA (Director)	No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
	Incr	ease by purchase o	f shares on 30-08-2	019	
	Change in Share holding during the year	0	0	14457	6.0
10	Anil Ramraoji Khawale (Chief Financial Officer)	No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
		N	A		
	Change in Share holding during the year	0	0	0	
11	Shalinee Chandrabhushan Singh (Company Secretary)	No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company

	Change in Share holding	during the year	0	0		0		
	recessored and a compression							
	DEBTEDNESS							
******************	tedness of the Company inc	Secured Loans			ayment			6
	tedness at the ning of the financial year	excluding deposits	Unsecured Loans	Deposits			Tota Inde	ı btedness
ii) Inte	oal Amount erest due but not paid erest accrued but not due	0	19,85,800			0		19,85,80
Total ((i+ii+iii)	0	19,85,800			0		19,85,80
the fin	e in Indebtedness during nancial year Addition /					1184		
Reduc		0	4,92,43,903			0		4,92,43,90
Net C	3-d2	0	4,92,43,903			0		4,92,43,9
financ i) Prin due bu	tedness at the end of the sial year ncipal Amount ii) Interest ut not paid iii) Interest ed but not due	0	5,12,29,703			0		5,12,29,70
	(i+ii+iii)	0	5,12,29,703			0		5,12,29,7
	<u> </u>		1 12 5 5					180 5 350
no. 1.	Gross salary					0	Amo	MIT I
	(a) Salary as per provision contained in section 17(1) of the Income-tax Act, 19 (b) Value of perquisites ut 17(2) Income-tax Act, 19 (c) Profits in lieu of salary under section 17(3) Income 1961	L) 961 N/s 61						
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. Ren	nuneration to other director	rs:NIL						
SI. no.	Particulars of Remunera	tion	Name of Direct	cor				Total Amount
	Independent Directors • Fee for attending board	d /	0	0	0		0	

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

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

SI. 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	4,22,19			
2.	Stock Option	0	0	0	C			
3.	Sweat Equity	0	0	0	C			
4.	Commission - as % of profit - Others, specify	0	0	0	C			
5.	Others, please specify	0	0	0	G			
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
Director
Director

(DIN: 02628216) (DIN: 03416775)

Place: Mumbai Date: 05/12/2020