Annexures-I to the Director's Report MGT - 9

Extract of Annual Return

As on the Financial Year 31.03.2021

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

Individu	ual/ HUF	82830	0	82830	34.51	82830	0	82830	34.5	1	
(1) In											
A. Pro	omoters			·							
		Demat	rnysicai	IOLAI	% of Total Shares	Demat	Priysical	TOTAL	% of Total Shares		
		Demat	Physical	Total	% of	Demat	Physical	Total	% of	year	
Catego: Shareh	-	INO. OI SI		the beginni ear	ng or the	he No. of Shares held at the end of the year Moderate					
i) <i>Cate<u>c</u></i>	gory-wise Sh	are Holding,	;-	•			,	nd of the	\Q#	%Cha	
IV. SHA	RE HOLDING	3 PATTERN (I	Equity Share	e Capital Bre	akup as perc	entage of Tot	al Equity)				
	the Comp			CIN/GLN		/Associate		shar held	es Se	ction	
III. PAR S.No.		F HOLDING,		AND ASSOC	CIATE COMP	ANIES:- N.A.	g/Subsidiary	% of	Δn	plicable	
	Class: 421	LO Constructi	on roads an								
1		: Construction 2: : Civil engi			42101			100%			
Sl. No.		Name and Description of main products /services				service	of the Product	compan	al turnove	r of the	
	business act	ivities contrik	outing 10 %	or more of th			mpany shall be				
II PRIN	PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:					mail : <u>purvash</u>	<u>r@mtnl.net.in</u>				
					Fa	el: 022-23016 ax: 022-23012	517				
							Maharashtra 4	00011 India			
v11.		Agent, if any	miaci ueidii	o inegistidi	9,	, Shiv Shakti I	ndustrial Estat	e, J.R.Borich	_	wer Par	
vi. vii.		listed compa Idress and Co		s of Pogistra		es urva Sharegist	try (India) Priva	ta Limitad			
					W	/ebsite: www	.sobhagyamero				
						el : 022 – 6630 mail: sobbagy	01060 amercantile9@)gmail com			
v.	Address	or the negiste	irea office a	na contact a	Jo	ournal Marg N	ariman Point N				
iv. v.		/ Sub-Catego of the Registe					Plot No 210 B				
iii.		the Company				Sobhaygya Mercantile Limited Company limited by shares/ Non-Government Company					
ii.	Registrati					27/12/1983					
i.	CIN				L4	L45100MH1983PLC031671					

State Govt. (s)	0	0	0	0	0	0	0	0	0
Bodies Corp.	0	0	0	0	0	0	0	0	0
Banks / FI	0	0	0	0	0	0	0	0	0
Any Other	0	0	0	0	0	0	0	0	0
* Directors	0	0	0	0	0	0	0	0	0
* Directors	0	0	0	0	0	0	0	0	0
Relatives									
* Person Acting In	0	0	0	0	0	0	0	0	0
Concern									
Sub-total(A) (1) :-	82830	0	82830	34.51	82830	0	82830	34.51	0.00
(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 Corp.	0	0	0	0	0	0	0	0	0
d) Banks / FI	0	0	0	0	0	0	0	0	0
e) Any	0	0	0	0	0	0	0	0	0
Other									
Sub-total (A)(2):-	0	0	0	0	0	0	0	0	0
Total	82830	0	82830	34.51	82830	0	82830	34.51	0
shareholding of Promoter (A) =(A)(1)+(A)(2)									
B. Public Shareholdi	ng								
1.Institutions									
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks / FI	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
Companies									
g) FIIs	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Fund	0	0	0	0	0	0	0	0	0
Talla									
i) Others	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	
i) Others (specify)							_		0
i) Others (specify) * U.T.I.	0	0	0	0	0	0	0	0	0
i) Others (specify) * U.T.I. * FINANCIAL	0	0	0	0	0	0	0	0	0
i) Others (specify) * U.T.I. * FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	0	0
i) Others (specify) * U.T.I. * FINANCIAL INSTITUTIONS * I.D.B.I. * I.C.I.C.I.	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0 0
i) Others (specify) * U.T.I. * FINANCIAL INSTITUTIONS * I.D.B.I. * I.C.I.C.I.	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0 0

* OTC DEALERS (BODIES CORPORATE)	0	0	0	0	0	0	0	0	0
* PRIVATE SECTOR BANKS	0	0	0	0	0	0	0	0	0
Sub Total	0	0	0	0	0	0	0	0	0
2. Non Institutions			-	-	-		-	-	
a) Bodies Corp.									
i) Indian	0	0	0	0	0	0	0	0	0
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals					ı				
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	1310	15760	17070	07.11	1310	15260	16570	06.90	-0.21
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	140100	140100	58.38	104850	35750	140600	58.58	0.21
c) Others (specify)									
* UNCLAIMED OR SUSPENSE OR ESCROW ACCOUNT	0	0	0	0	0	0	0	0	0
* IEPF	0	0	0	0	0	0	0	0	0
* LLP	0	0	0	0	0	0	0	0	0
* FOREIGN NATIONALS	0	0	0	0	0	0	0	0	0
* QUALIFIED FOREIGN INVESTOR	0	0	0	0	0	0	0	0	0
* ALTERNATE INVESTMENT FUND	0	0	0	0	0	0	0	0	0
* N.R.I.	0	0	0	0	0	0	0	0	0
* FOREIGN CORPORATE BODIES	0	0	0	0	0	0	0	0	0
* TRUST	0	0	0	0	0	0	0	0	0
* HINDU UNDIVIDED FAMILY	0	0	0	0	0	0	0	0	0
* EMPLOYEE	0	0	0	0	0	0	0	0	0
* CLEARING MEMBERS	0	0	0	0	0	0	0	0	0
* DEPOSITORY RECEIPTS	0	0	0	0	0	0	0	0	0
* OTHER	0	0	0	0	0	0	0	0	0

DIRECTORS &									
RELATIVES									
* MARKET	0	0	0	0	0	0	0	0	0
MAKERS									
Sub-total (B)(2):-	1310	155860	157170	65.49	106160	51010	157170	65.49	0.00
Total Public Shareholding (B)=(B)(1)+(B)(2)	1310	155860	157170	65.49	106160	51010	157170	65.49	0.00
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	84140	155860	240000	100	188990	51010	240000	100	0

(ii	SI	ha	ıre	ho	ld	inc	70	f	Pr	OI	n	ote	ers

SI. N	Shareholder's Name	No. of Shares held at the beginning of the year			No. of Sh the year	% Change during		
0		Demat	Total	% of Total Shares	Demat	Total	% of Total Shares	the year
1	SHRIKANT BHANGDIYA	25002	25002	10.42	25002	25002	10.42	
2	MANISHA OMPRAKASH MANIYAR	14457	14457	6.02	14457	14457	6.02	
3	MEGHA MITESH BHANGDIYA	14457	14457	6.02	14457	14457	6.02	
4	AARTI SHRIKANT BHANGDIYA	14457	14457	6.02	14457	14457	6.02	
5	SONAL KIRTIKUMAR BHANGDIYA	14457	14457	6.02	14457	14457	6.02	
	TOTAL	82830	82830	34.50	82830	82830	34.50	

Sl. No.	Shareholder Name	Sharehold year	ling at the	beginning of the	Shareho	lding at t	he end of the year
1	Kunal Manoj Varma	No. of		% of total shares	No. of		% of total shares
		shares		of The company	Shares		of the company
			11800	4.92		11800	4.92
2	Sandeep Keshavrao Koche	No. of		% of total shares	No. of		% of total shares
		shares		of The company	Shares		of the company
			11800	4.92		11800	4.92
3	Akshay Kamlesh Baghrecha	No. of		% of total shares	No. of		% of total shares
		shares		ofThe company	Shares		of the company
			11750	4.90		11750	4.90
4	Praphull Chhotalal Thakkar	No. of		% of total shares	No. of		% of total shares
		shares		ofThe company	Shares		of the company
			11750	4.90		11750	4.90
5	Deepak Mithalal Mohta	No. of		% of total shares	No. of		% of total shares
		shares		ofThe company	Shares		of the company
			11750	4.90		11750	4.90
6	Brijkishore Govindlal Sarda	No. of		% of total shares	No. of		% of total shares
		shares		ofThe company	Shares		of the company
			11750	4.90		11750	4.90
7	Ankit Dwarkadas Bhutada	No. of		% of total shares	No. of		% of total shares
		shares		ofThe company	Shares		of the company
<u> </u>			11750	4.90		11750	4.90

0	Aigu Cadanard Circh	No of	0/ af + - + - -	No of	0/ af t atal alaan
8	Ajay Sadanand Singh	No. of	% of total shares	No. of	% of total shares
		shares 11750	ofThe company 4.90	Shares 11750	of the company 4.90
•	D. I. W. I.; II C. I.				_
9	Durgendra Vashisth Singh	No. of shares	% of total shares of The company	No. of Shares	% of total shares of the company
		11750	4.90	11750	4.9
10	Sanjay Malani	No. of	% of total shares	No. of	% of total shares
10	Salijay ivialalii	shares	ofThe company	Shares	of the company
		11700	4.88	11700	4.88
11	Suraj Sukhdeo Gandhi	No. of	% of total shares	No. of	% of total shares
		shares	ofThe company	Shares	of the company
		11250	4.69	11750	4.90
(.) Ch	much olding of Discretoss and Vos Manageria	l Dougoumal:			
(v) Sno Sl.	reholding of Directors and Key Manageria For Each of the Directors and KMP	Shareholding at th	o hoginning of	Cumulativo Sharo	holding during the
No.	FOI Each of the Directors and KWIP	the year	e beginning of	year	noiding during the
1	SHRIKANT MITESH BHANGDIYA	No. of	% of total	No. of	% of total shares
	(Managing Director)	shares	shares of the	Shares	of the company
		NIA.	company		
		NA	L		
	Change in Share holding during the year	25002	10.42	25002	10.4
2	SONAL KIRTIKUMAR BHANGDIYA	No. of	% of total	No. of	% of total shares
	(Director)	Shares	shares of the	Shares	of the company
		NA NA	company		
	Change in Share holding during the year	14457	6.02	14457	6.02
3	PRASHANTKUMAR LAHOTI	No. of	% of total	No. of	% of total shares
	(Independent Director)	Shares	shares of the company	Shares	of the company
		NA			
	Change in Share holding during the year	0	0	0	(
4	Anil Ramraoji Khawale	No. of	% of total	No. of	% of total shares
	(Chief Financial Officer)	Shares	shares of the	Shares	of the company
			company		
		NA			
	Change in Share holding during the year	0	0	0	(
5	Shalinee Chandrabhushan Singh	No. of	% of total	No. of	% of total shares
	(Company Secretary)	Shares	shares of the	Shares	of the company
		NA NA	company		
	Change in Share holding during the year	0	0	0	(
.,	FETTERNESS				
	EBTEDNESS tedness of the Company including interest of the Company including including interest of the Company including	outstanding/accrued	l but not due for pa	vment (Rupees in I	_akhs)
	tedness at the	Secured Loans	Unsecured	Deposits	Total
beginr	ning of the financial year	excluding	Loans	-	Indebtedness
		deposits			

(i) Principal Amount	0	51229703	0	51229703
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	51229703	0	51229703
Change in Indebtedness during the financial year				
Addition / (Reduction)	53030507	(40728138)	0	12302369
Net Change	53030507	(40728138)	0	12302369
Indebtedness at the end of the financial year				
i) Principal Amount	53030507	10501565	0	63532072
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	53030507	10501565	0	63532072
VI. REMUNERATION OF DIRECTORS AND KEY MAN	AGERIAL PERSONNE	L:		
A. Remuneration to Managing Director, Whole-time	Directors and/or Mo	anager:		

SI.	Particulars of Remuneration	Shrikant Bhangdiya	Total
no.		(Managing Director)	Amount
1.	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax	2000000	2000000
	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		
2.	Stock Option	0	
3.	Sweat Equity	0	
4.	Commission	0	
	- as % of profit		
	- Others, specify		
5.	Others, please specify	0	
6.	Total (A)	2000000	2000000
7.	Ceiling as per the Act	NA	NA

B. Remuneration to other directors:

SI. no.	Particulars of Remuneration	Sonal Bhangdiya (Non-Executive Director)	Total Amount
	Independent Directors • Fee for attending board / committee meetings • Commission • Others, please specify	0	0
	Total (1)	0	0
	Other Non-Executive Directors · Fee for attending board / committee meetings ·commission · Others, please specify	1200000	1200000
	Total (2)	1200000	1200000
	Total (B)=(1+2)		0
	Total Managerial Remuneration	1200000	1200000
	Overall Ceiling as per the Act	NA	NA

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD SI. Particulars of Key Ma

SI.	Particulars of	Key Managerial Personnel					
no.	Remuneration						
		CEO	CS	CFO	Total		
			Shalinee Singh	Anil Khawale			
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	0	1,42,010	7,80,000	9,22,010		

	(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	0	0	0	0
3.	Sweat Equity	0	0	0	0
4.	Commission	0	0	0	0
	- as % of profit				
	- Others, specify				
5.	Others, please	0	0	0	0
	specify				
6.	Total	0	1,42,010	7,80,000	9,22,010

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Due to Covid -19 Pandemic situation, the company was non-compliant with the provisions of Regulation 33 of SEBI (LODR) Regulation, 2015 i.e Unaudited Financial Results for the quarter ended June 2020, due to that, SEBI had imposed penalty to the Company of Rs. 2,59,600/- vide its circular no. SEBI/HO/CFD/CMD/CIR/P/2020/12 dated January 22, 2020 (SEBI SOP Circular) which has inter alia prescribed certain penal actions such as levy of financial fines, freezing of promoter demat accounts, transfer to Z group (Trade for Trade) ending with suspension of trading in the securities of the listed entities which do not comply with critical Regulations of SEBI (LODR) Regulations, 2015.

For and on behalf of the Board of Sobhaygya Mercantile Limited

Sd/-

Sd/-

Shrikant Bhangdiya
Managing Director

(DIN: 02628216)

Sonal Bhangdiya
Director

(DIN: 03416775)

Place: Nagpur Date: 05/09/2021