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

Extract of Annual Return

As on the Financial Year 31.03.2022 [Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGIS	STRATION A	ND OTHER D	ETAILS:									
i.	CIN				L	45100	MH1983	3PLC031671				
ii.	Registrati	on Date			2	27/12/1983						
iii.	Name of	the Company	/		S	Sobhaygya Mercantile Limited						
iv.	Category	/ Sub-Catego	ory of the Co	ompany	C	ompai	ny limite	ed by shares/ N	Von-Go	vernm	ent Compa	iny
v.	Address o	of the Registe	ered office a	nd contact d	Jo T E	B-61, Floor 6, Plot No 210 B Wing Mittal Tower Free Pre Journal Marg Nariman Point Mumbai City MH 400021 IN Tel: 022 – 66301060 Email: sobhagyamercantile9@gmail.com Website: www.sobhagyamercantile.com						
vi.	Whether	listed compa	nv Yes / No	1		es		20011087011101				
vii.		Name, Address and Contact details of Registrar and Transfer Agent, if any PAL BUSINESS ACTIVITIES OF THE COMPANY:				, Shiv East) N el: 022 ax: 022	Shakti Ir Iumbai I 2-23016 2-23012		e, J.R.E 100011	Boricha	a Marg Low	ver Pare
II. PRIN	ICIPAL BUSIN	NESS ACTIVIT	IES OF THE	COMPANY:					•			
					ne total turn	over o	f the co	mpany shall be	stated	d:-		
Sl. No.				roducts /services				of the Product	/ %		al turnover	of the
1	Section F	Section F: Construction					101			0%	,	
	Division 4	Division 42: : Civil engineering										
		Class: 4210 Construction roads and railways										
III. PAR	TICULARS O	F HOLDING,	SUBSIDIAR	Y AND ASSOC	CIATE COMP.	ANIES	:- N.A.					
S.No.	Name and the Comp	l Address of any		CIN/GLN		Holding/Subsidiary /Associate				% of share held		licable ion
IV. SHA	RE HOLDING	G PATTERN (Equity Shar	e Capital Bre	akup as perd	entag	e of Tot	al Equity)				
		hare Holding		•								
Catego Shareh	-	f No. of Shares held at the beginning of the				No. o	of Share	s held at the e	end of 1	the yea	ar	%Char ge during the year
		Demat	Physical	Total	% of Total Shares	Dem	at	Physical	Total		% of Total Shares	,
	omoters	ı		1	ı	I			I			1
(1) In		ı			ı							
(1) In	ual/ HUF	82830	0	82830	34.51		82830	0	8:	2830	34.51	,

2 2 2 1						_	_		
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 Relatives	0	0	0	0	0	0	0	0	0
* Person Acting In Concern	0	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									
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			-	_			-		
shareholding of Promoter (A) =(A)(1)+(A)(2)	82830	0	82830	34.51	82830	0	82830	34.51	0
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 Companies	0	0	0	0	0	0	0	0	0
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
i) Others (specify)	0	0	0	0	0	0	0	0	0
* U.T.I.	0	0	0	0	0	0	0	0	0
* FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	0	0
* I.D.B.I.	0	0	0	0	0	0	0	0	0
* I.C.I.C.I.	0	0	0	0	0	0	0	0	0
1.0.1.0.1.		0	0	0	0	0	0	0	0
* GOVERMENT	0	0			I				
	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	•		· ·	•	•	J	J	J	
a) Bodies Corp.									
i) Indian	0	0	0	0	0	0	0	0	0
i, iiiaiaii		Ü			ŭ	Ü	Ŭ	Ü	Ü
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals									
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	1310	15260	16570	6.90	48345	15260	63605	26.50	19.59
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	104850	35750	140600	58.58	69549	24000	93549	38.97	-19.6
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	1	0	1	0.00	0.00
* EMPLOYEE	0	0	0	0	0	0	0	0	0
* CLEARING MEMBERS	0	0	0	0	15	0	15	0.00	0.00
* DEPOSITORY RECEIPTS	0	0	0	0	0	0	0	0	0
* OTHER	0	0	0	0	0	0	0	0	0

DIRECTORS & RELATIVES									
* MARKET MAKERS	0	0	0	0	0	0	0	0	0
Sub-total (B)(2):-	106160	51010	157170	65.48	117910	39260	157170	65.48	0
Total Public Shareholding (B)=(B)(1)+(B)(2)	106160	51010	157170	65.48	117910	39260	157170	65.48	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	188990	51010	240000	100	200740	39260	240000	100	0

SI. N	Shareholder's Name	beginning of the year			No. of Sha	_		
0					the year Demat	Total	% of Total	during the year
				Shares			Shares	
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	

(iv) Sha	reholding Pattern of top ten Sharel	nolders (other than Directo	rs, Promoters and H	lolders of GDRs and	l ADRs):		
Sl. No.	Shareholder Name	Shareholding at the year	e beginning of the	Shareholding at the end of the year			
1	Sandeep Keshaorao Koche	No. of shares	% of total shares of The company	No. of Shares	% of total shares of the company		
		11800	4.92	0	0		
2	Kunal Manoj Varma	No. of shares	% of total shares of The company	No. of Shares	% of total shares of the company		
		11800	4.92	11800	4.92		
3	Ajay Sadanand Singh	No. of shares	% of total shares of The company	No. of Shares	% of total shares of the company		
		11750	4.90	3050	1.27		
4	Durgendra Vashisth Singh	No. of shares	% of total shares of The company	No. of Shares	% of total shares of the company		
		11750	4.90	0	0		
5	Deepak Mithalal Mohta	No. of shares	% of total shares ofThe company	No. of Shares	% of total shares of the company		
		11750	4.90	11750	4.90		
6	Akshay Baghrecha	No. of shares	% of total shares of The company	No. of Shares	% of total shares of the company		
7	Brijkishore Govindlal Sarda	No. of shares	4.90 % of total shares of The company	No. of Shares	4.90 % of total shares of the company		

		11750	4.90	9749	4.00					
8	Praphull Chhotalal	No. of	% of total shares	No. of	% of total shares					
	-	shares 11750	ofThe company 4.90	Shares 11750	of the company 4.90					
9	Suraj Sukhdeo Gandhi	No. of	% of total shares	No. of	% of total shares					
•	Saraj Sakriaco Gariarii	shares	ofThe company	Shares	of the company					
		11750	4.90	11750						
10	Ankit Dwarkadas Bhutada	No. of	% of total shares	No. of	% of total shares					
	-	shares 11750	ofThe company 4.90	Shares 11749	of the company					
11	Sanjay Malani	No. of	% of total shares	No. of	% of total shares					
	Sangay Walanii	shares	ofThe company	Shares	of the company					
		11700	4.88	11700	• • •					
(v) Sh	areholding of Directors and Key Manageria	l Personnel:								
SI.	For Each of the Directors and KMP	Shareholding at th	ne beginning of	Cumulative Sha	reholding during the					
No.		the year year								
1	SHRIKANT MITESH BHANGDIYA	No. of	% of total	No. of	% of total shares					
	(Managing Director)	shares	shares of the	Shares	of the company					
			company							
		N.A	•							
	Change in Share holding during the year	25002	10.42	25002						
2	SONAL KIRTIKUMAR BHANGDIYA	No. of	% of total	No. of	% of total shares					
	(Director)	Shares	shares of the company	Shares	of the company					
	NA									
	Change in Share holding during the year	14457	6.02	14457	7 6.0					
3	PRASHANTKUMAR LAHOTI	No. of	% of total	No. of	% of total shares					
	(Independent Director)	Shares	shares of the	Shares	of the company					
		N.A	company							
			ı		- 1					
_	Change in Share holding during the year	0	0							
4	ANIL RAMRAOJI KHAWALE (Chief Financial Officer)	No. of Shares	% of total shares of the	No. of Shares	% of total shares of the company					
	(Cities Financial Officer)	Silaies	company	Silaies	of the company					
	NA									
	Change in Share holding during the year	0	0	()					
5	SHALINEE CHANDRABHUSHAN SINGH	No. of	% of total	No. of	% of total shares					
	(Company Secretary)	Shares	shares of the company	Shares	of the company					
		N.A		1	1					
	Change in Share holding during the year	0	0	()					
		1	1		1					
/. IND	EBTEDNESS									

Indebtedness at the beginning of the financial year	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
(i) Principal Amount	32.67	626.29	0	658.96
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	32.67	626.29	0	658.96
Change in Indebtedness during the financial year				
Addition / (Reduction)	99.37	(508.57)	0	(409.2)
Net Change	99.37	(508.57)	0	(409.2)
Indebtedness at the end of the financial year				
i) Principal Amount	132.04	117.72	0	249.76
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	_
Total (i+ii+iii)	132.04	117.72	0	249.76

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

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

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	6000000	6000000
	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)	6000000	6000000
7.	Ceiling as per the Act	NA	NA
B. Rei	muneration to other directors:		
SI.	Particulars of Remuneration	Sonal Bhangdiya	Total
no		(Non-Executive	Amount

Sl. no.	Particulars of Remuneration	Sonal Bhangdiya (Non-Executive Director)	Total Amount
	Independent Directors · Fee for attending board / committee meetings · Commission · Others,	0	0
	please specify		
	Total (1)	0	0
	Other Non-Executive Directors · Fee for attending board / committee meetings ·commission · Others, please specify	1400000	1400000
	Total (2)	1400000	1400000
	Total (B)=(1+2)		0
	Total Managerial Remuneration	1400000	1400000
	Overall Ceiling as per the Act	NA	NA

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

SI.	Particulars of	Key Managerial Personnel				
no.	Remuneration					
		CEO	cs	CFO	Total	

			Shalinee Singh	Anil Khawale	
1.	Gross salary	0	3,36,800	9,00,000	12,36,800
	(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				
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	3,36,800	9,00,000	12,36,800

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

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: 05/09/2022