

ANNEXURE - F

**FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN**

As on the financial year ended on 31.03.2019

[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 L17119GJ1945PLC000214
- ii) Registration Date 29-11-1945
- iii) Name of the Company Surat Textile Mills Limited
- iv) Category / Sub-Category of the Company Public Company/Limited by shares.
- v) Address of the Registered office and contact details Tulsi Krupa Arcade, Sixth Floor,
Puna-Kumbharia Road,
Dumbhal, Surat 395010
Tel. No. 91-261-2311198
Fax No. 91-261-2311029
- vi) Whether listed company Yes
- vii) Name, Address and Contact details of Registrar and Transfer Agent, if any Karvy Fintech Private Limited
Karvy Selenium, Tower-B
Plot No. 31 and 32,
Financial District, Nanakramguda
Serilingampally Mandal
Ranga Reddy District
Hyderabad 500032
State Telengana, India
Toll Free No. (India) : 1800 345 4001
Phone No. 040 67162222
Fax No. 040 – 23420814
Email: einward.ris@karvy.com

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

Sr. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Polyester Chips & Polyester Filament Yarn	203-Manufacture of man-made fibres	97.68

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name and address of the company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
NOT APPLICABLE					

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 01/04/2018				No. of Shares held at the end of the year 31/03/2019				% change during the year
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
(A) Promoter										
(1)	Indian									
(a)	Individuals / Hindu Undivided Family	67956397	0	67956397	30.60%	67876371	0	67876371	30.57%	-0.04%
(b)	Central Government / State Government	0	0	0	0.00%	0	0	0	0.00%	0.00%
(c)	Bodies Corporate	98548520	0	98548520	44.38%	98628546	0	98628546	44.41%	0.04%
(d)	Financial Institutions / Banks	0	0	0	0.00%	0	0	0	0.00%	0.00%
(e)	Any Other (Specify)	0	0	0	0.00%	0	0	0	0.00%	0.00%
	Sub-Total (A)(1)	166504917	0	166504917	74.98%	166504917	0	166504917	74.98%	0.00%
(2)	Foreign									
(a)	Individuals	0	0	0	0.00%	0	0	0	0.00%	0.00%
	(Non-Resident individuals / Foreign Individuals)									
(b)	Bodies Corporate	0	0	0	0.00%	0	0	0	0.00%	0.00%
(c)	Institutions	0	0	0	0.00%	0	0	0	0.00%	0.00%
(d)	Any Other (Specify)	0	0	0	0.00%	0	0	0	0.00%	0.00%
	Sub-Total (A)(2)	0	0	0	0.00%	0	0	0	0.00%	0.00%
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	166504917	0	166504917	74.98%	166504917	0	166504917	74.98%	0.00%
(B) Public Shareholding										
(1)	Institutions									
(a)	Mutual Funds / UTI	0	0	0	0.00%	0	0	0	0.00%	0.00%
(b)	Financial Institutions / Banks	11854957	300	11855257	5.34%	11457609	300	11457909	5.16%	-0.18%
(c)	Central Government / State Government(s)	0	0	0	0.00%	0	0	0	0.00%	0.00%
(d)	Venture Capital Funds	0	0	0	0.00%	0	0	0	0.00%	0.00%
(e)	Insurance Companies	0	0	0	0.00%	0	0	0	0.00%	0.00%
(f)	Foreign Institutional Investors/Companies	0	0	0	0.00%	0	0	0	0.00%	0.00%
(g)	Foreign Venture Capital Investors	0	0	0	0.00%	0	0	0	0.00%	0.00%
(h)	Qualified Foreign Investors	0	0	0	0.00%	0	0	0	0.00%	0.00%
(i)	Any Other (Specify)	0	0	0	0.00%	0	0	0	0.00%	0.00%
	Sub-Total (B)(1)	11854957	300	11855257	5.34%	11457609	300	11457909	5.16%	-0.18%

Category of Shareholders			No. of Shares held at the beginning of the year 01/04/2018				No. of Shares held at the end of the year 31/03/2019				% change during the year
			Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
(2)	Non-Institutions										
	(a)	Bodies Corporate	6220901	3150	6224051	2.80%	5836153	3850	5840003	2.63%	-0.17%
	(b)	Individuals									
		i. Individual Shareholders holding nominal share capital upto ₹2 lakhs.	27249255	2186730	29435985	13.26%	27576790	2036137	29612927	13.34%	0.08%
		ii. Individual Shareholders holding nominal share capital in excess of ₹2 lakhs.	7095893	360744	7456637	3.36%	7515608	360744	7876352	3.55%	0.19%
	(c)	Qualified Foreign Investors	0	0	0	0.00%	0	0	0	0.00%	0.00%
	(d)	Any Other (Specify)									
		i. NRI with and without repatriation	431153	0	431153	0.19%	537429	0	537429	0.24%	0.05%
		ii. Trusts/Overseas Body Corporates	2500	0	2500	0.00%	2500	0	2500	0.00%	0.00%
		iii. Clearing Member	153940	0	153940	0.07%	232403	0	232403	0.10%	0.04%
	Sub-Total (B)(2)		41153642	2550624	43704266	19.68%	41700883	2400731	44101614	19.86%	0.18%
	Total Public Shareholding (B) = (B)(1)+(B)(2)		53008599	2550924	55559523	25.02%	53158492	2401031	55559523	25.02%	0.00%
	TOTAL (A)+(B)		219513516	2550924	222064440	100.00%	219663409	2401031	222064440	100.00%	0.00%
(C)	Shares held by Custodians and against which										
	Depository Receipts have been issued										
	1	Held by Promoter/promoters group	0	0	0	0.00%	0	0	0	0.00%	0.00%
	2	Held by Public	0	0	0	0.00%	0	0	0	0.00%	0.00%
	TOTAL (C)		0	0	0	0.00%	0	0	0	0.00%	0.00%
	GRAND TOTAL (A)+(B)+(C)		219513516	2550924	222064440	100.00%	219663409	2401031	222064440	100.00%	0.00%

(ii) Shareholding of Promoters

Sr. No.	Name of the Shareholder	Shareholding at the beginning of the year 01/04/2018			Shareholding at the end of the year 31/03/2019			% change in share holding during 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	Vareli Trading Company Ltd.	77500000	34.90%	0.00%	77580026	34.94%	0.00%	0.04%
2	Shri Praful A. Shah (Ind)	27910497	12.57%	0.00%	27830471	12.53%	0.00%	-0.04%
3	Garden Silk Mills Limited	14500000	6.53%	0.00%	14500000	6.53%	0.00%	0.00%
4	Shri Alok P. Shah	10015000	4.51%	0.00%	10015000	4.51%	0.00%	0.00%
5	Shri Suhail P. Shah	10015000	4.51%	0.00%	10015000	4.51%	0.00%	0.00%
6	Smt. Shilpa Shah	10001400	4.50%	0.00%	10001400	4.50%	0.00%	0.00%
7	Shri Praful A. Shah (HUF)	10000450	4.50%	0.00%	10000450	4.50%	0.00%	0.00%
8	Palomar Textiles Ltd.	6545820	2.95%	0.00%	6545820	2.95%	0.00%	0.00%
9	Smt. Shilpa Shah	14050	0.01%	0.00%	14050	0.01%	0.00%	0.00%
10	Introscope Properties Pvt. Ltd.	1700	0.00%	0.00%	1700	0.00%	0.00%	0.00%
11	Prabhat Silk Mills Limited Partner Rayban Investment	1000	0.00%	0.00%	1000	0.00%	0.00%	0.00%
	Total	166504917	74.98%	0.00%	166504917	74.98%	0.00%	0.00%

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

Sr. No.	Particulars	Shareholding at the beginning of the year				Cumulative Shareholding during the year	
		Date	No. of Shares	% of total shares of the Company	Reason	No. of Shares	% of total shares of the Company
1.	At the beginning of the year	01/04/2018	166504917	74.98	-	166504917	74.98
	Date wise Increase / Decrease in Share in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc.)						
	At the end of the year	31/03/2019	166504917	74.98		166504917	74.98

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sr. No.	Name of Shareholders	Shareholding at the beginning of the year 01/04/2018		Date wise Increase (+) / Decrease (-) in Shareholding during the year			Cumulative Shareholding during the year		Shareholding at the end of the year 31/03/2019	
		No. of Shares	% of total shares of the Company	Date	Increase/Decrease	Reason	No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
1	IDBI Bank Ltd.	11854957	5.34%	15.06.2018	-100000	Sold	11754957	5.29%		
				22.06.2018	-21472	Sold	11733485	5.28%		
				29.06.2018	-12191	Sold	11721294	5.28%		
				06.07.2018	-238	Sold	11721056	5.28%		
				13.07.2018	-8405	Sold	11712651	5.27%		
				27.07.2018	-45042	Sold	11667609	5.25%		
				29.03.2019	-210000	Sold	11457609	5.16%	11457609	5.16%
2	Madhuvan Securities Pvt. Ltd.	1824750	0.82%		0		1824750	0.82%	1824750	0.82%
3	Madhuram Traders Pvt. Ltd.	1384977	0.62%		0		1384977	0.62%	1384977	0.62%
4	Jamson Securities Pvt Ltd	1229866	0.55%		0		1229866	0.55%	1229866	0.55%
5	Neelam Nitinkumar Gheewala	1100000	0.50%		0		1100000	0.50%	1100000	0.50%
6	Ilaben Nitinbhai Gheewala	1049000	0.47%		0		1049000	0.47%	1049000	0.47%
7	Kushal Nitin Gheewala	1000000	0.45%		0		1000000	0.45%	1000000	0.45%
8	Vartik Choksi	959378	0.43%		0		959378	0.43%	959378	0.43%
9	Shreyas Vasantbhai Parikh	846990	0.38%		0		846990	0.38%	846990	0.38%
10	Uma Shreyas Parikh	838900	0.38%		0		838900	0.38%	838900	0.38%

(v) Shareholding of Directors and Key Managerial Personnel:

Sr. No.	Name	Shareholding at the beginning of the year 01/04/2018		Date wise Increase (+) / Decrease (-) in Shareholding during the year			Cumulative Shareholding during the year		Shareholding at the end of the year 31/03/2019	
		No. of Shares	% of total shares of the Company	Date	No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
1	Shri Manikant R. Momaya Managing Director	0	0			0	0	0	0	0
2	Shri Yogesh C. Papaiya CFO	0	0			0	0	0	0	0
3	Shri Harishchandra Bharucha Director	0	0			0	0	0	0	0
4	Shri Ketan Jariwala Director	0	0			0	0	0	0	0
5	Smt. Anita Mandrekar Director	0	0			0	0	0	0	0

V INDEBTEDNESS

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

(₹ in Lacs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	172.33	0.00	0.00	172.33
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	0.00	0.00	0.00	0.00
Total (i+ii+iii)	172.33	0.00	0.00	172.33
Change in Indebtedness during the financial year				
• Addition	0.00	0.00	0.00	0.00
• Reduction	172.33	0.00	0.00	172.33
Net Change	-172.33	0.00	0.00	-172.33
Indebtedness at the end of the financial year				
i) Principal Amount	0.00	0.00	0.00	0.00
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	0.00	0.00	0.00	0.00
Total (i+ii+iii)	0.00	0.00	0.00	0.00

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors:

(₹ in Lacs)

Sr. No.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		Manikant R. Momaya Managing Director	Yogesh C. Papaiya Wholetime Director & CFO	
1	Gross salary			
	(a) Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	7.86	24.90	32.76
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0.00	0.00	0.00
	(c) Profits in lieu of salary under Section 17(3) Income-tax Act, 1961	0.00	0.00	0.00
2	Stock Option	0.00	0.00	0.00
3	Sweat Equity	0.00	0.00	0.00
4	Commission			0.00
	- as % of profit	0.00	0.00	0.00
	- others, specify...	0.00	0.00	0.00
5	Others, please specify	0.00	0.00	0.00
	Total (A)	7.86	24.90	32.76
	Ceiling as per the Act	Not applicable	Not applicable	Not applicable

B. Remuneration to other Directors:

(₹ in Lacs)

Sr. No.	Particulars of Remuneration	Name of Directors			Total Amount
		Harishchandra Bharucha	Ketan Jariwala	Anita Mandrekar	
I	Independent Directors				
1	Fee for attending board committee meetings	1.13	1.13	0.70	2.96
2	Commission	0.00	0.00	0.00	0.00
3	Others, please specify	0.00	0.00	0.00	0.00
	Total (I)	1.13	1.13	0.70	2.96
II	Other Non-Executive Directors				
1	Fee for attending board committee meetings	0.00	0.00	0.00	0.00
2	Commission	0.00	0.00	0.00	0.00
3	Others, please specify	0.00	0.00	0.00	0.00
	Total (II)	0.00	0.00	0.00	0.00
	Total (B) = (I + II)	1.13	1.13	0.70	2.96
	Total Remuneration	1.13	1.13	0.70	2.96
	Overall Ceiling as per the Act	Not applicable	Not applicable	Not applicable	

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

(₹ in Lacs)

Sr. No.	Particulars of Remuneration	Hanisha Arora
		Company Secretary
1	Gross salary	
	(a) Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	1.98
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0.00
	(c) Profits in lieu of salary under Section 17(3) Income-tax Act, 1961	0.00
2	Stock Option	0.00
3	Sweat Equity	0.00
4	Commission	
	- as % of profit	0.00
	- others, specify...	0.00
5	Others, please specify	0.00
	Total	1.98

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCL1 / COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty					
Punishment			NIL		
Compounding					
B. DIRECTORS					
Penalty					
Punishment			NIL		
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment			NIL		
Compounding					