

Form No. MGT-9
EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31st March, 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:

1	CIN	L65900MH1998PLC116585
2	Registration Date	21 st September, 1998
3	Name of the Company	Simplex Mills Company Limited
4	Category / Sub-Category of the Company	Company having Share Capital
5	Address of the Registered office Contact details	30, Keshavrao Khadye Marg, Sant Gadge Maharaj Chowk, Mumbai 400011 Tel No. 022-23082951 Email Id: mills@simplex-group.com
6	Whether listed company	Yes
7	Name, Address and Contact details of Share Transfer Agent, if any	Freedom Registry Limited Plot No. 101/102, 19 th Street, MIDC, Satpur, Nashik – 422007 Tel No. 0253-2354032 Email Id: support@freedomregistry.in

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	Trading of Cloths and Fabrics	46411	100

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
1		NIL			

Total Shareholding of Promoters (A)=(A)(1) + (A)(2)	2161702	-	2161702	72.05	2161702	-	2161702	72.05	-
B. Public Shareholding									
(1) Institutions									
a) Mutual Fund / UTI	102	-	102	0.00	102	-	102	0.00	-
b) Banks / FI	-	4843	4843	0.16	-	4843	4843	0.16	-
c) Central Govt.	353	-	353	0.01	353	-	353	0.01	-
d) State Govt.(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	448760	-	448760	14.96	448760	-	448760	14.96	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-Total (B)(1):	449215	4843	454058	15.13	449215	4843	454058	15.13	-
(2) Non - Institutions									
a) Bodies Corporate									
i) Indian	18045	2534	20579	0.69	18053	2274	20327	0.68	-0.01
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual Shareholders holding nominal share capital upto ₹ 1 lakh	221078	132527	353605	11.78	225232	128538	353770	11.79	0.01

ii) Individual Shareholders holding nominal share capital in excess of ₹ 1 lakh									
c) Others (HUF, Clearing Members, Foreign Nationals, NRI, Trust)	9473	1058	10531	0.35	9560	1058	10618	0.35	0.00
Sub - Total (B)(2)	248596	136119	384715	12.82	252845	131870	384715	12.82	0.00
Total Public Shareholding (B)=(B)(1)+ (B)(2)	697811	140962	838773	27.95	702060	136713	838773	27.95	0.00
C. Share held by Custodian for GDRs & ADRs									-
Grand Total (A+B+C)	2859513	140962	3000475	100	2863762	136713	3000475	100	-

ii. Shareholding of Promoters

Shareholder's Name	Shareholding at the beginning of the year [As on 01.04.2019]			Shareholding at the end of the year [As on 31.03.2020]			% Change in Shareholding 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	
A. Individual							
a. Nandan Damani	42765	1.43	-	42765	1.43	-	-
b. Nandan Damani- HUF	153	0.00	-	153	0.00	-	-
c. Kamladevi Devratan Bagri	243	0.01	-	243	0.01	-	-

d. Nalini Somany	311	0.01	-	311	0.01	-	-
e. Sandip Somany	2302	0.08	-	2302	0.08	-	-
f. Sanjay N Damani	12253	0.41	-	12253	0.41	-	-
g. Shashi A Patodia	4765	0.16	-	4765	0.16	-	-
h. Shreelekha N Damani	26571	0.89	-	26571	0.89	-	-
i. Sumita Somany	25	0.00	-	25	0.00	-	-
B. Bodies Corporate							
a. Lucky Vyapaar and Holdings Private Limited	98256	3.27	-	98256	3.27	-	-
b. Simplex Realty Limited	1470000	48.99	-	1470000	48.99	-	-
c. New Textiles LLP	251505	8.38	-	251505	8.38	-	-
d. Shreelekha Global Finance Limited	252553	8.42	-	252553	8.42	-	-
Total (A+B)	2161702	72.05	-	2161702	72.05	-	-

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

	Shareholding at the beginning of the year [As on 01.04.2019]		Cumulative Shareholding during the year [01.04.2019 to 31.03.2020]	
	No. of Shares	% of total Shares of the Company	No. of Shares	% of total Shares of the Company
a. At the beginning of the year	2161702	72.05	-	-
b. Change during the year	No change during the year			
c. At the end of the year	-	-	2161702	72.05

iv. Shareholding Pattern of Top Ten Shareholders (Other than Director, Promoters and Holders of GDRs and ADRs)

For Each of the Top 10 Shareholders	Shareholding at the beginning of the year [As on 01.04.2019]		Cumulative Shareholding during the year [01.04.2019 to 31.03.2020]	
	No. of Shares	% of total Shares of the Company	No. of Shares	% of total Shares of the Company
1. Life Insurance Corporation of India				
a. At the Beginning of the year	378869	12.63	-	-
b. Changes during the year	No change during the year			
c. At the end of the year	-	-	378869	12.63
2. The Oriental Insurance Company Limited				
a. At the Beginning of the year	50940	1.70	-	-
b. Changes during the year	No change during the year			
c. At the end of the year	-	-	50940	1.70
3. National Insurance Company Limited				
a. At the Beginning of the year	18830	0.63	-	-
b. Changes during the year	No change during the year			
c. At the end of the year	-	-	18830	0.63
4. VSL Securities Private Limited				
a. At the Beginning of the year	14842	0.49	-	-
a. Changes during the year	No change during the year			
b. At the end of the year	-	-	14842	0.49
5. Jerambhai Karamshibhai Kakadia				

a. At the Beginning of the year	7418	0.25	-	-
b. Changes during the year	No change during the year			
c. At the end of the year	-	-	7418	0.25
6. Laxmi Devi Damani				
a. At the Beginning of the year	6965	0.23	-	-
b. Changes during the year	No change during the year			
c. At the end of the year	-	-	6965	0.23
7. Ganesh Shankar Dwivedi				
a. At the Beginning of the year	6524	0.22	-	-
b. Changes during the year	No change during the year			
c. At the end of the year	-	-	6524	0.22
8. Girish Kumar Kanjibhai Vaghasia				
a. At the Beginning of the year	5691	0.19	-	-
b. Changes during the year	No change during the year			
c. At the end of the year	-	-	5691	0.19
9. Mahamad Hanif Yakubhai				
a. At the Beginning of the year	5484	0.18	-	-
b. Changes during the year	No change during the year			
c. At the end of the year	-	-	5484	0.18
10. Akhil Suryakant Parikh				
a. At the Beginning of the year	4763	0.16	-	-
b. Changes during the year	163	0.00	-	-
	Date	Reason		
	14.02.2020	Buy		
c. At the end of the year	-	-	4926	0.16

v. Shareholding of Directors and Key Managerial Personnel

For Each of the Director	Shareholding at the beginning of the year [As on 01.04.2019]		Cumulative Shareholding during the year [01.04.2019 to 31.03.2020]	
	No. of Shares	% of total Shares of the Company	No. of Shares	% of total Shares of the Company
S. G. Shukla				
At the beginning of the year	71	0.00	-	-
Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reason for increase/Decrease (eg. Allotment/ transfer/ bonus/ sweat equity etc.)	No change during the year			
At the end of the year	-	-	71	0.00
For Each of the Director and KMP	Name of the Key Managerial Personnel			
	Shareholding at the beginning of the year [As on 01.04.2019]		Cumulative Shareholding during the year [01.04.2019 to 31.03.2020]	
	No. of Shares	% of total Shares of the Company	No. of Shares	% of total Shares of the Company
Chief Financial Officer				
At the beginning of the year	-	-	-	-
Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reason for increase/Decrease (eg. Allotment/ transfer/ bonus/ sweat equity etc.)	-	-	-	-
At the end of the year	-	-	-	-
Company Secretary & Compliance Officer				
At the beginning of the year	-	-	-	-
Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reason for increase/Decrease (eg. Allotment/ transfer/ bonus/ sweat equity etc.)	-	-	-	-
At the end of the year	-	-	-	-

Shri Shekhar Singh, Smt. Sita Sunil, Smt. Fatima Fernandes and Shri Manish Harshey did not hold any shares during the year

V. INDEBTEDNESS

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

(in ₹)

	Secured Loans excluding deposits	Unsecured Loan	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	8,82,04,103	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	-	-	-
Change in Indebtedness during the financial year				
Addition	-	-	-	-
Reduction	-	(22,24,230)	-	-
Net Change	-	(22,24,230)	-	-
Indebtedness at the end of the financial year				
i) Principal Amount	-	8,59,79,873	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	8,59,79,873	-	-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A. Remuneration to Managing Director, Whole-time Directors and / or Manager:**

(in ₹)

Sr. No.	Particulars of Remuneration	Managing Director
	Gross Salary	-
1	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	-
	(b) Value of perquisites under Section 17(2) Income Tax Act, 1961	-
	(c) Profits in lieu of salary under Section 17(3) Income Tax Act, 1961	-
2	Stock Options	-
3	Sweat Equity	-
4	Commission	-
	- as % of profit	-
	Others, specify.....	-
5	Others, please specify	-
	Total (A)	-

B. Remuneration to other Directors:**1. Independent Directors**

(in ₹)

Sr. No.	Particulars of Remuneration	Name of Director		Total Amount
		Shri Sabhapati G. Shukla	Shri Manish Harshey	
	Fee for attending Board/Committee Meetings	1,000	1,000	2,000
	Commission	-	-	-
	Other, please specify.....	-	-	-
	Total (B)(1)	1,000	1,000	2,000

2. Other Non-Executive Directors

(in ₹)

Sr. No.	Particulars of Remuneration	Name of Director			Total Amount
		Shri Shekhar Singh	Smt. Sita Sunil	Smt. Fatima Fernandes	
	Fee for attending Board/Committee Meetings	1,000	750	1,000	2,750
	Commission	-	-	-	-
	Other, please specify.....	-	-	-	-
	Total (B)(2)	1,000	750	1,000	2,750
	Total (B) = (B)(1) + (B)(2)				4,750

C. Remuneration to Key Managerial Personnel other than Managing Director/Whole-time Director/ Manager

(in ₹)

Sr. No.	Particulars of Remuneration	*Ms. Manika Arora (CS)
1	Gross Salary	2,29,758
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	-
	(b) Value of perquisites under Section 17(2) Income Tax Act, 1961	-
	(c) Profits in lieu of salary under Section 17(3)Income Tax Act, 1961	-
2	Stock Options	-
3	Sweat Equity	-
4	Commission	-
	-as % of profit	-
	-others, specify.....	-
5	Others, please specify	-
	Total (C)	2,29,758

**Ceased to be a Company Secretary and Compliance Officer w.e.f 15th December, 2019.*

VII. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES:

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