

## EXTRACT OF ANNUAL RETURN

as on the financial year ended on March 31, 2023  
of

**MANSOON TRADING COMPANY LIMITED**

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

**I. REGISTRATION AND OTHER DETAILS:**

- i) CIN: L99999MH1985PLC35905  
ii) Registration Date: 10.04.1985  
iii) Name of the Company: Mansoon Trading Company Limited  
iv) Category / Sub-Category of the Company: Company having Share Capital  
v) Address of the Registered Office and contact details: 203, 2<sup>nd</sup> Floor, M-Space, Next to Minatai Thackeray Blood Bank, Sitaram Patkar Marg, Goregaon (West), Mumbai 400 104  
vi) Whether listed company  
vii) Name, Address and contact details of Registrar & Transfer Agents (RTA), if any: Adroit Corporate Services Private Limited  
19/20, Jaferbhoy Industrial Estate, Makwana Road, Marol, Naka, Andheri (E), Mumbai 400 059  
Tele: 022-4227 0400

**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.	Investment Activity	64200	100%

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:  
Nil**

#### IV. SHAREHOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

##### (i) Category-wise Shareholding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
(1) Indian									
a) Individual/HUF	0	0	0	0.00	0	0	0	0.00	0
b) Central Govt.or State Govt.	0	0	0	0.00	0	0	0	0.00	0
c) Bodies Corporates	0	1580900	1580900	64.4	1580900	0	1580900	64.4	0
d) Bank/FI	0	0	0	0.00	0	0	0	0.00	0
e) Any other	0	0	0	0.00	0	0	0	0.00	
<b>SUB TOTAL:(A) (1)</b>	0	1580900	1580900	64.4	1580900	0	1580900	64.4	0
<b>(2) Foreign</b>									
a) NRI- Individuals	0	0	0	0.00	0	0	0	0.00	
b) Other Individuals	0	0	0	0.00	0	0	0	0.00	
c) Bodies Corp.	0	0	0	0.00	0	0	0	0.00	
d) Banks/FI	0	0	0	0.00	0	0	0	0.00	
e) Any other...	0	0	0	0.00	0	0	0	0.00	
<b>SUB TOTAL (A) (2)</b>	0	0	0	0.00	0	0	0	0.00	
<b>Total Shareholding of Promoter (A)= (A)(1)+(A)(2)</b>	0	1580900	1580900	64.4	1580900	0	1580900	64.4	0
<b>B. PUBLIC SHAREHOLDING</b>									
<b>(1) Institutions</b>									
a) Mutual Funds	0	0	0	0.00	0	0	0	0.00	0
b) Banks/FI	0	0	0	0.00	0	0	0	0.00	0
C) Central govt	0	0	0	0.00	0	0	0	0.00	0
d) State Govt.	0	0	0	0.00	0	0	0	0.00	0

e) Venture Capital Fund	0	0	0	0.00	0	0	0	0.00	0
f) Insurance Companies	0	0	0	0.00	0	0	0	0.00	0
g) FIIS	0	0	0	0.00	0	0	0	0.00	0
h) Foreign Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	
i) Others (specify)	0	0	0	0.00	0	0	0	0.00	0
<b>SUB TOTAL (B)(1):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>(2) Non Institutions</b>									
a) Bodies corporates	0	846000	846000	34.46	0	846000	846000	34.46	0
i) Indian	0	846000	846000	34.46	0	846000	846000	34.46	0
ii) Overseas	0	0	0	0.00	0	0	0	0.00	
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	0	27800	27800	1.13	0	27800	27800	1.13	0
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	0	0	0	0.00	0	0	0	0.00	0
c) Others (specify)	0	0	0	0.00	0	0	0	0.00	0
<b>SUB TOTAL (B)(2):</b>	<b>0</b>	<b>873800</b>	<b>873800</b>	<b>35.60</b>	<b>0</b>	<b>873800</b>	<b>873800</b>	<b>35.60</b>	<b>0</b>
<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>0</b>	<b>873800</b>	<b>873800</b>	<b>35.60</b>	<b>0</b>	<b>873800</b>	<b>873800</b>	<b>35.60</b>	<b>0</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Grand Total (A+B+C)</b>	<b>0</b>	<b>2454700</b>	<b>2454700</b>	<b>100.00</b>	<b>1580900</b>	<b>873800</b>	<b>2454700</b>	<b>100.00</b>	<b>0</b>

**(ii) Shareholding of Promoters**

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% 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	Sushree Trading Limited	1216300	49.55	0	1216300	49.55	0	0
2	Aakarshak Synthetics Limited	120000	4.89	0	120000	4.89	0	0
3	Meenakshi Steel Industries Limited	122400	4.99	0	122400	4.99	0	0
4	Nilkanth Engineering Limited	122200	4.98	0	122200	4.98	0	0

**(iii) Change in Promoters' Shareholding (please specify, if there is no change):** There is no change in the shareholding of the Promoter

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

Sr.No	For Each of the Top 10 Shareholders	Date of Change	Shareholdings at the beginning of the year		Cumulative Shareholding during the year	
			No. of shares	No. of shares	No. of shares	% of total shares of the Company
1	Kajal Synthetics And Silk Mills Limited	No Change	366000	14.91	366000	14.91
2	Jatayu Textiles & Industries Limited	No Change	330000	13.44	330000	13.44
3	Rutgers Investment And Trading Co. Pvt. Ltd.	No Change	150000	6.11	150000	6.11
4	Ganesh Chandra Das	No Change	1100	0.04	1100	0.04
5	VKS Ramaiya	No Change	1000	0.04	1000	0.04
6	Rajeev Agarwal	No Change	700	0.03	700	0.03
7	Kamal Kishor Agarwal	No Change	800	0.03	800	0.03
8	Manish Agarwal	No Change	600	0.02	600	0.02
9	Vinod Haritwal	No Change	500	0.02	500	0.02
10	Vikas Uswadkar	No Change	400	0.01	400	0.01

**(v) Shareholding of Directors and Key Managerial Personnel: Nil**

**V. INDEBTEDNESS**

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

	Secured Loans excluding deposits	Unsecured Loans Amount (Rs.)	Deposits	Total Indebtedness Amount (Rs.)
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount*	Nil	140,00,00,000	Nil	140,00,00,000
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
<b>Total (i+ii+iii)</b>	<b>Nil</b>	<b>140,00,00,000</b>	<b>Nil</b>	<b>140,00,00,000</b>
<b>Change in Indebtedness during the financial year</b>				
* Addition	Nil	1,49,00,00,000	Nil	1,49,00,00,000
* Reduction	Nil	1,40,00,00,000	Nil	1,40,00,00,000
<b>Net Change</b>	<b>Nil</b>	<b>9,00,00,000</b>	<b>Nil</b>	<b>9,00,00,000</b>

<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	Nil	1,49,00,00,000	Nil	1,49,00,00,000
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
<b>Total (i+ii+iii)</b>	<b>Nil</b>	<b>1,49,00,00,000</b>	<b>Nil</b>	<b>1,49,00,00,000</b>

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Remuneration paid to Managing Director is Rs. 3,00,000/- (Rupees Three Lakh only) all inclusive for the financial year 2022-23

### B. Remuneration to other directors: Nil

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

Sr. No.	Name of the Employee	Designation	Total Remuneration Paid
01	Neha Sanjeev Tulsyan	Company Secretary and Compliance Officer	Rs. 3,48,000/-

## VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

During the financial year 2022-23, following fines were imposed for non-compliance / delay in compliance of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sr. No.	Regulation	Deviation	Basic Fine Amount in Rs.
1	13(3)	Delay in submission of Investors Grievance	3,000
2	23(9)	Delay in submission of Related Party Transaction	1,90,000
3	34	Delay in submission of Annual Report 2021-22	10,000
4	17(1)	Composition of Board of Directors	7,55,000
5	17(1A)	Continuation of Director exceeding age of 75 yr.	1,84,000
<b>Total</b>			<b>11,42,000</b>

**For and on behalf of the Board of Directors of  
Mansoon Trading Company Limited**

Sd/-  
**Vikas B. Kulkarni**  
Managing Director  
(DIN: 08180938)

Sd/-  
**P. K. Jajodia**  
Director  
(DIN: 00376220)

Place : Mumbai  
Date : 31.08.2023

