#### Form No. MGT-9

#### EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON 31#March, 2021 OF ARADHANA INVESTMENTS LTD

[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:

S.NO.	PARTICULARS	REMARKS			
i.	CIN	L67120WB1973PLC029135			
ii.	Registration Date	15/12/1973			
iii.	Name of the Company	ARADHANA INVESTMENTS LTD			
iv.	Category/Sub-Category of the Company	Category- Company limited by shares Sub-category-Indian Non-Government Company			
v.	Address of the Registered Office and contact details	5, Middleton Street, Kolkata-700071			
vi.	Whether listed Company	Yes			
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Niche Technologies Private Limited 3A, Auckland Place 7 <sup>th</sup> Floor, Room No. 7A & 7B, Kolkata- 700017; Phone No 2280-6616/17/18/19 E-mail Id – nichetechpl@nichetechpl.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: -

Sl. No.	Name and Description of main products	NIC Code of the Product/	% to total turnover of the	
	/services	service	Company	
I.	Rental or leasing services	68 <sub>1</sub>	28.27	
2.	Interest Income	649		
3.	Profit on Fair Valuation	649	16.10	

#### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

S.No	Name and Address of the	CIN/GLN	Holding/ Subsidiary/	% of shares	Applicable
	Company		Associate	held	Section
I.	Aradhana Multimax Ltd.	U70200WB1990PLC049326	Associate Company	47.36	2(6)
2.	Padmavati Tradelink Limited			92.90	2(87)

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

(i) Category-wise Share Holding:

	No. of Sh	No. of Shares held at the beginning of th			No. of Shares held at the end of the year i.e.				%Change
Category of	year i.e. or	.04.2020			31.03.2021				during the
Shareholders	Demat	Physical	Total	% of Total	Demat	Physical	Total	% of Total	year
				Shares				Shares	
A. Promoters									
(1) Indian									
(a) Individual/HUF	189850	О	189850	31.64	189850	О	189850	31.64	0.00
(b) Central Govt	-	-	•	-	-	-	-	-	-
(c) State Govt (s)	-	-	•	-	-	-	-	-	-
(d) Bodies Corp.	245600	100	245700	40.95	245600	100	245700	40.95	0.00
(e) Banks / FI	-	-	1	-	-	-	-	-	-
(f) Any Other	-	-	1	1	-	-	-	-	-
Sub-total (A) (1):-	435450	100	435550	72.59	435450	100	435550	72.59	0.00
(2) Foreign									
a)NRIs- Individuals	-	-	-	-	-	-	-	-	-
b) Other –	_	_		_	_	_	_	_	_
Individuals									
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	•	-	-	-	-	-	-
e) Any Other	-	-		-	-	-	-	-	-
Sub-total (A) (2):-	-	-	•	-	-	-	-	-	1

Total shareholding of									
Promoter (A)	435450	100	435550	72.59	435450	100	435550	72.59	0.00
=(A)(I)+(A)(2)	455450	100	433330	/	455450	100	4,,,,,,	72.59	0.00
-(11)(1)   (11)(2)									
B. Public			1						
Shareholding									
I. Institutions			1						
a) Mutual Funds	-	-	-	-	_		-	-	-
b) Banks / FI	-	-	1 - 1		_	_	-	_	-
c) Central Govt			_		_		_	-	-
d) State Govt(s)			_		_		_	_	_
e)Venture Capital			+						
Funds	-	-	-	-	-	-	-	-	-
f)Insurance									
Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-		-		_	-	_	-	-
h)Foreign Venture	-		+ -						
Capital Funds	-	-	-	-	-	1	-	-	-
i)Others (specify)		-	-	-	-	1	-	-	-
Sub-total (B)(1):-	1	•	1			1		-	-
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	158250	0	158250	26.38	158250	О	158250	26.38	0.00
ii) Overseas	-	-	-		-	-	-	-	-
b) Individuals									
i) Individual									
shareholders holding							,		
nominal share capital	50	6150	6200	1.03	50	6150	6200	1.03	0.00
upto Rs. 1 lakh									
ii) Individual									
shareholders holding									
nominal share capital	-	-	-	-	-	-	-	-	-
in excess of Rs 1 lakh									
c) Others(specify)	1	-	-	-	-	1	-	-	-
Sub-Total (B)(2):-	158300	6150	164450	27.41	158300	6150	164450	27.41	0.00
, , , ,		•				-	, ,,	,	
Total Public									
Shareholding	158300	6150	164450	27.41	158300	6150	164450	27.41	0.00
(B)=(B)(1)+(B)(2)		•				_		, .	
C. Shares held by									
Custodian for GDRs	-	-	-	-	-	-	-	-	-
& ADRs									
Grand Total		(-:	(			(-:	(		_
(A+B+C)	593750	6250	600000	100.00	593750	6250	600000	100.00	0.00

## (ii) Shareholding of Promoters:

(11)	try Shareholding of Tromoters.								
S	S1.	Shareholder's Name	Sharehold	ling at the be	ginning of the	Sharehol	ding at the en	d of the Year	% change
N	lo.		year i.e. o	1.04.2020	i.e. 31.03.2021				in
			No. of	% of	%of Shares	No. of	% of total	% of Shares	shareholding
			Shares	Total Shares	Pledged /	Shares	Shares of the	Pledged/	during the
				of the	encumbered		Company	encumbered	year
				Company	to total shares		to total shares		
	I	Divya Dugar	93000	15.50	,	93000	15.50	-	0.00
	2,	Jai Kumar Kankaria	3850	0.64	1	3850	0.64	-	0.00
	3	Poonam Dugar	93000	15.50		93000	15.50	-	0.00
	4	Awanti Fibre &	5050	0.84	-	5050	0.84	-	0.00
		Industries Ltd.							
	5	H. C. Commercial Ltd.	106850	17.81		106850	17.81	-	0.00
	6	Jai Kumar Kankaria	20000	3.33		20000	3.33	-	0.00
		Investments Pvt. Ltd.							

7	Kankaria Traders &	19500	3.25	-	19500	3.25	-	0.00
	Investments Pvt. Ltd.							
8	M/s. Auckland Jute Co.	8800	1.47	-	8800	1.47	•	0.00
	Ltd.							
9	Morgan Walker & Co	20000	3.33	-	20000	3.33	-	0.00
	Ltd.							
IO	Morgan Walker	18000	3.00	-	18000	3.00	•	0.00
	Infrastructure Ltd.							
II	Russel Properties Pvt.	32500	5.42	-	32500	5.42	1	0.00
	Ltd.							
12,	Zenith Enterprises Ltd.	15000	2.50	-	15000	2.50	ı	0.00

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

Sl.No.		Shareholding at the		Cumulative Shareholding		
		beginning of the year		du	ring the year	
		No. of % of total shares		No. of	% of total shares	
		shares	of the Company	shares	of the Company	
I.	At the beginning of the year i.e. 01.04.2020	435550	72.59	-		
2.	Date wise Increase / Decrease in Promoters					
	Shareholding during the Year specifying the	There is	no change in Pro	moters' Sh	areholding between	
	reasons for increase / decrease (e.g.				_	
	allotment/transfer/bonus/sweat equity etc):					
3.	At the end of the year i.e. 31.03.2021	435550	72.59	-	,	

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

		Shareholding at the beginning of the year		Cumulati	Cumulative shareholding	
Sl.No.	For Each of the Top 10 Shareholders			during the year		
		No. of	% of total shares	No. of	% of total shares of	
		shares	of the Company	shares	the Company	
I.	At the beginning of the year i.e. 01.04.2020	158450	26.41	,	-	
2.	Date wise Increase/Decrease in Shareholding					
	during the year specifying the reasons for	There is n	o change in Top	10 shareho	lder's shareholding	
	increase/decrease (e.g. allotment/transfer/bonus	between or.	04.2020 to 31.03.2021			
	/sweat equity etc):					
3.	At the end of the year i.e. 31.03.2021	158450	26.41	1	-	

(v). Shareholding of Directors and Key Managerial Personnel:

S	l.No.	For Each of the Directors and KMP	Shareholdi	ng at the beginning	Cumulative Shareholding		
			of the year	of the year		year	
			No. of % of total shares		No. of	% of total shares	
			shares	of the Company	shares	of the Company	
	I.	At the beginning of the year i.e. 01.04.2020	96850	16.14	-	•	
	2.	Date wise Increase / Decrease in Shareholding					
		during the year specifying the reasons for	There is n	o change in shareho	olding of D	irectors and KMPs	
		increase / decrease (e.g. allotment / transfer /	between 01.04.2020 to 31.03.2021				
		bonus / sweat equity etc):					
	3.	At the end of the year i.e.31.03.2021	96850	16.14	-	-	

### V. INDEBTEDNESS

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

	Secured Loans	Unsecured	Deposits	Total
	Excluding deposits	Loans		Indebtedness
Indebtedness at the beginning of the financial				
year				
i) Principal Amount	-	-	-	-
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	•	_	_	_
Net Change	-	-	-	-
Indebtedness at the end of the financial year				
i) Principal Amount				
ii) Interest due but not paid	•	_	_	_
iii) Interest accrued but not due				
Total (i+ii+iii)	-	-	-	

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

<u> </u>	maner action to trianaging Birector, 11 hote time Birectors and, o	· 1/14/// (			
Sl. No	. Particulars of Remuneration	Name of MD/WTD/Manager Mr. J K Kankaria, Managing Director (₹)	Total Amount (₹)		
I.	Gross salary				
	(a) Salary as per provisions contained in Section 17(1) of the Income-tax Act,1961	48,00,000	48,00,000		
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	6,66,407	6,66,407		
	(c)Profits in lieu of salary under Section 17(3) Income Tax Act, 1961	-	,		
2.	Stock Option	-			
3.	Sweat Equity	•			
4.	Commission - as % of profit - others, specify	15,10,154	15,10,154		
5.	Others, please specify	-			
	Total (A)	69,76,561	69,76,561		
	Ceiling as per the Act	The remuneration is within the limits prescribed under the Companies Act, 2013			

## B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration		Name of Directors			Total Amount (🔻)
I.	Independent Directors					
	<ul> <li>Fee for attending board/committee meetings</li> </ul>	_	_	_	_	_
	•Commission				_	
	<ul> <li>Others, please specify</li> </ul>					
	Total (1)	-		-	-	-
2.	Other Non-Executive Directors					
	<ul> <li>Fee for attending board/committee meetings</li> </ul>					
	•Commission					
	•Others, please specify					
	Total (2)	•	-	-	•	-
	Total(B)=(I+2)	-	-	-		-
	Total Managerial Remuneration	-	-	-	-	-
	Overall Ceiling as per the Act	-	-	-	-	-

## C. Remuneration to Key Managerial Personnel Other Than MD/Manager/WTD:

Sl. No.	Particulars of Remuneration	Key Managerial Personnel				
		CEO	CS*	CFO*	Total	
I	Gross salary					
	(a) Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	,	1,65,292	1,20,000	2,85,292	
	(b) Value of perquisites u/s 17(2) of the Income-tax Act, 1961	1	80,280	•	80,280	
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	•		-	-	
2,	Stock Option	1	-	-	-	
3	Sweat Equity	1	-		•	
4	Commission - as % of profit	-	-	-	,	

	- others, specify				
5	Others, please specify	1	1	1	•
	Total	,	2,45,572	1,20,000	3,65,572

<sup>\*</sup> CS & CFO of the Company are appointed w.e.f 13th June, 2019.

# VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:

Туре	Section of the	Brief Description	Details of Penalty	Authority	Appeal made,				
	Companies Act		/Punishment/	[RD/	if any(give				
			Compounding	NCLT/	Details)				
			fees imposed	COURT]					
A.COMPANY	A.COMPANY								
Penalty	-	-	-	-	-				
Punishment	-	-	-	-	-				
Compounding	-	-	-	-	-				
B. DIRECTORS	B. DIRECTORS								
Penalty	-	-	-	-	-				
Punishment	•	•	-	1	•				
Compounding	-	-	-	-	-				
C. OTHER OFFICERS IN DEFAULT									
Penalty	-	-	-	-	-				
Punishment	-	-	-	-	-				
Compounding	-	-	-	-	-				