

FORM NO. MGT.9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on 31.03.2020
[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:

- i) CIN: L45202WB1992PLC054157
- ii) Registration Date: 20.01.1992
- iii) Name of the Company: JAYSHREE NIRMAN LIMITED
- iv) Category / Sub-Category of the Company: Company Limited by Shares
- v) Address of the Registered office and contact details: 1, British India Street, Room No. 503,
5th Floor Kolkata – 700 069
Telephone No. (033) 3022-8150
E-mail ID- jayshreenirmanlimited@gmail.com
Website: www.jayshreenirman.com
- vi) Whether listed company Yes / No: Yes
- vii) Name, Address and Contact details of Registrar and Transfer Agent, if any: Niche Technologies (P) Limited
D-511, Bagree Market, 5th Floor,
71, B.R.B. Basu Road, Kolkata – 700 001
Ph. No.: (033) 2235-7270/2235-7271
E-mail ID: nichetechpl@nicetechpl.com
CIN: U74140WB1994PTC062636

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/ services	NIC Code of the Product/ service	% to total turnover of the company
1.	Interest Income	64300	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES – *Not Applicable*

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

i) Category-wise Share Holding

[illegible]

h) Others (specify) Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions	686000	490000	1176000	23.236	686000	490000	1,176000	23.236	-
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian									
ii) Overseas									
b) Individuals	164605	447600	612205	12.096	276005	276005	604205	11.938	-0.158
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	3271195	0	3271195	64.633	3279195	0	3279195	64.791	0.158
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	4121800	937600	5059400	99.96	4241200	818200	5059400	99.96	-
c) Others (specify)	4121800	937600	5059400	99.96	4241200	818200	5059400	99.96	-
i) NRI / OCB									
ii) Trust									
iii) Clearing Members									
Sub-total (B)(2):-									
Total Public Shareholding (B) = (B)(1) + (B)(2)									
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
GrandTotal (A+B+C)	4121800	939400	5061200	100	4241200	820000	5061200	100	

(ii) Shareholding of Promoters:

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of 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.	Anandlal Sharma						
	a)At the Beginning of the year	100	0.002		100	0.002	
	b)Change during the year				No Change		
	c)At the End of the year				100	0.002	
2.	Anita Dugar						
	a)At the Beginning of the year	100	0.002		100	0.002	
	b)Change during the year				No Change		
	c)At the End of the year				100	0.002	
3.	Arvind Rai						
	a)At the Beginning of the year	100	0.002		100	0.002	
	b)Change during the year				No Change		
	c)At the End of the year				100	0.002	
4.	Ashok Kumar Das						
	a)At the Beginning of the year	100	0.002		100	0.002	
	b)Change during the year				No Change		
	c)At the End of the year				100	0.002	
5.	Brahmadeb Tewari						
	a)At the Beginning of the year	100	0.002		100	0.002	
	b)Change during the year				No Change		
	c)At the End of the year				100	0.002	
6.	Jagat Singh Dugar						
	a)At the Beginning of the year	100	0.002		100	0.002	
	b)Change during the year				No Change		
	c)At the End of the year				100	0.002	

7.	Karunakar Nayak						
	a)At the Beginning of the year	100	0.002		100	0.002	
	b)Change during the year				No Change		
	c)At the End of the year				100	0.002	
8.	Kripa Shankar Pandey						
	a)At the Beginning of the year	100	0.002		100	0.002	
	b)Change during the year				No Change		
	c)At the End of the year				100	0.002	
9.	Madhu Baid						
	a)At the Beginning of the year	500	0.010		500	0.010	
	b)Change during the year				No Change		
	c)At the End of the year				500	0.010	
10.	Pappu Agarwal						
	a)At the Beginning of the year	500	0.010		500	0.010	
	b)Change during the year				No Change		
	c)At the End of the year				500	0.010	

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

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

SL. No.	Name of the Shareholder*	Shareholding at the beginning of the year		Shareholding at the end of the year	
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
1	Fairluck Commercial Company Limited	319200	6.307	319200	6.307
2	Hari Prasad Tiwari	6,59,105	13.023	6,59,105	13.023
3	Manik Chand Pugalia	2,67,600	5.287	2,67,600	5.287
4	Manphool Exports Limited	2,00,000	3.952	2,00,000	3.952
5	Om Prakash Sharma	2,63,000	5.196	2,63,000	5.196
6	Pilot Consultants Private Limited	2,00,000	3.952	2,00,000	3.952

7	Puspendu Banerjee	1,71,055	3.380	1,71,055	3.380
8	Rainbow Investments Ltd.	249800	4.936	249800	4.936
9	Sanjib Roy	2,11,230	4.174	2,11,230	4.174
10	Surajit Saha	1,51,950	3.002	1,51,950	3.002

*this does not include body corporate

(v) Shareholding of Directors and Key Managerial Personnel: *There is no shareholding*

V. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	29,500,000.00	-	-
ii) Interest due but not paid	-	25,785,194.00	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	55,285,194.00	-	-
Change in Indebtedness during the financial year				
• Addition	-	-	-	-
• Reduction	-	-	-	-
Net Change	-	-	-	-
Indebtedness at the end of the financial year				
i) Principal Amount	-	29,500,000.00	-	-
ii) Interest due but not paid	-	25,785,194.00	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	55,285,194.00	-	-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. no.	Particulars of Remuneration	Whole-Time Director	Whole-Time Director	Total Amount
		Dwarika Nath Mishra (Upto 30.09.2020)	Kakali Dutt (W.e.f. 30.09.2020)	
1.	Gross salary (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	45000 - -	45000 - -	90,000 - -
2.	Stock Option	-	-	-
3.	Sweat Equity	-	-	-
4.	Commission - as % of profit - others, specify...	- -	- -	- -
5.	Others, please specify	-	-	-
	Total (A)	45000	45000	90,000
	Ceiling as per the Act			

B. Remuneration to other directors: Nil

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

Sl. no.	Particulars of Remuneration	Key Managerial Personnel	Total
		Shri Sourav Banerjee Company Secretary	
1.	Gross salary (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	29,867 - -	29,867 - -
2.	Stock Option	Nil	Nil
3.	Sweat Equity	Nil	Nil
4.	Commission - as % of profit - others, specify...	Nil	Nil
5.	Others, please specify	Nil	Nil
	Total	29,867	29,867

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES: None

For and on Behalf of the Board
Kakali Dutt
Director
DIN: 0008536359

Dated: 07th August, 2020

Place: Kolkata