

ANNEXURE - I

EXTRACT OF ANNUAL RETURN

As on financial year ended 31-03-2020

[Pursuant to Section 92(3) of the Companies act, 2013 read with
The Companies (Management and Administration) Rules, 2014]

FORM NO. MGT-9

A. REGISTRATION AND OTHER DETAILS:

CIN	L17124AS1987PLC002758
Registration Date	31 July 1987
Name of the Company	PRAG BOSIMI SYNTHETICS LTD
Category / Sub-Category of the Company	INDIAN NON GOVERNMENT COMPANY
Address of the Registered office and contact details:	HOUSE NO 4, NILGIRI PATH, R.G.BARUA ROAD, NEAR DOORDARSHAN, GUWAHATI, ASSAM-781024
Whether listed company	YES
Name, Address and Contact details of Registrar and Transfer Agent, if any	Sharex Dynamic (India) Private Limited, Unit- 1, and Transfer Agent, if any: Luthra Industrial Premises, Andheri Kurla Road, Safed Pool, Andheri (East), Mumbai - 400072.

B. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

Sr. No.	Name and Description of main products / services	NIC Code of the Product/ service% to total turnover of the company	% to total turnover of the company
a.	Polyester Filament Yarn (PFY)	540242	100
b.			
c.			
d.			

C. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

Sr. No.	Name and address of the company	CIN/GLN	Holding/Subsidiary/ Associate	% of shares held
A	PRAG BOSIMI PACKAGING PRIVATE LIMITED R. G. Barua Road, House No.4, Nilgiri Path, Near Doordarshan, Guwahati- 781 024, Assam.	U21022AS2011PTC010357	Subsidiary	100
B	PRAG BOSIMI TEXURISING PRIVATE LIMITED R.G.Barua Road, House No.4, Nilgiri Path, Near Doordarshan, Guwahati- 781 024, Assam	U17290AS2010PTC010340	Subsidiary	100
C	PRAG JYOTI TEXTILE PARK PRIVATE LIMITED R.G. Barua Road, House No.4, Nilgiri Path, Near Doordarshan, Guwahati - 781 024, Assam.	U17290AS2010PTC010321	Associate	16.08

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D. SHARE HOLDING PATTERN

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year 31-03-2019				No. of Shares held at the end of the year 31-03-2020				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. PROMOTER'S									
(1). INDIAN		0				0			0
		0				0			0
(a). Individual	3634732	273960	3908692	5.255	3712714	273960	3986674	5.360	0.105
(b). Central Govt.		0				0			0
(c). State Govt(s).	18377980	0	18377980	24.707	18377980	0	18377980	24.707	0
(d). Bodies Corpp.	6518109	7205400	13723509	18.450	6518109	7205400	13723509	18.450	0
(e). FIINS / BANKS.		0				0			0
(f). Any Other		0				0			0
Sub-total (A) (1):-	28530821	7479360	36010181	48.412	28608803	7479360	36088163	48.517	0.105
(2). FOREIGN									
(a). Individual NRI / For Ind	0	29450	29450	0.04	0	29450	29450	0.04	0
(b). Other Individual		0				0			0
(c). Bodies Corporates		0				0			0
(d). Banks / FI		0				0			0
(e). Qualified Foreign Investor		0				0			0
(f). Any Other Specify		0				0			0
Sub-total (A) (2):-	0	29450	29450	0.04	0	29450	29450	0.04	0
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	28530821	7508810	36039631	48.452	28608803	7508810	36117613	48.557	0.105
(B) (1). PUBLIC SHAREHOLDING									
(a). Mutual Funds	0	98900	98900	0.133	0	98900	98900	0.133	0.000
(b). Banks / FI	1000	0	1000	0.001	1000	0	1000	0.001	0.000
(c). Central Govt.		0			32	0	32	0.000	0.000
(d). State Govt.		0				0			0.000
(e). Venture Capital Funds		0				0			0.000
(f). Insurance Companies		0				0			0.000
(g). FIs		0				0			0.000
(h). Foreign Venture Capital Funds		0				0			0.000
(i). Others (specify)		0				0			0.000
Sub-total (B)(1):-	1000	98900	99900	0.134	1032	98900	99932	0.134	0
2. Non-Institutions									
(a). BODIES CORP.									
(i). Indian	2233447	5690520	7923967	10.653	2477580	5690320	8167900	10.981	0.328
(ii). Overseas		0				0			0.000
(b). Individuals									
(i) Individual shareholders holding nominal share capital upto ₹ 1 lakh	5698945	10438191	16137136	21.695	5621324	10380191	16001515	21.512	-0.183
(ii) Individual shareholders holding nominal share capital in excess of ₹1 lakh	12010643	87400	12098043	16.265	12048901	87400	12136301	16.316	0.051
(c). Other (specify)									
Non Resident Indians	431676	1436760	1868436	2.512	410802	1427760	1838562	2.472	-0.04
Overseas Corporate Bodies		0				0			0
Foreign Nationals		0				0			0
Clearing Members	215847	0	215847	0.29	21137	0	21137	0.028	-0.262
Trusts		0				0			0
Foreign Boodies - D R		0				0			0
Sub-total (B)(2):-	20590558	17652871	38243429	51.415	20579744	17585671	38165415	51.309	-0.106
Total Public Shareholding (B)=(B)(1)+ (B)(2)	20591558	17751771	38343329	51.549	20580776	17684571	38265347	51.443	-0.106
C. Shares held by Custodian for GDRs & ADRs		0				0			0.000
Grand Total (A+B+C)	49122379	25260581	74382960	100.00	49189579	25193381	74382960	100.00	0.000

SHAREHOLDING OF PROMOTERS

Sr. No	Shareholder's Name	Shareholding at the beginning of the year			ShareHolding at the end of the Year			% changes 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	ASSAM INDUSTRIAL DEVELOPMENT CORPORATION LTD	18377980	24.707	0	18377980	24.707	0	0
2	AKHILESH MERCANTILE PVT LTD	6428109	8.642	0	6428109	8.642	0	0
3	DEVSAI INVSTS AND FINANCES P LTD	4250000	5.714	0	4250000	5.714	0	0
4	KAUSHALYA MARKETING P LTD	1485400	1.997	0	1485400	1.997	0	0
5	RAMYA MARKETING P LTD	1470000	1.976	0	1470000	1.976	0	0
6	DEVILA HEMANT VYAS	1308361	1.759	0	1312861	1.765	0	0.006
7	HEMANT BHANUSHANKAR VYAS	806367	1.084	0	879849	1.183	0	0.099
8	VAISHALI VYAS	701297	0.943	0	701297	0.943	0	0
9	DEVENDRA PANNALAL BACHKANIWALA	261300	0.351	0	261300	0.351	0	0
10	RAJESH AMRATLAL DOSHI	195317	0.263	0	195317	0.263	0	0
11	LEENA KAMLESH BACHKANIWALA	160000	0.215	0	160000	0.215	0	0
12	VASUMATI B BACHKANIWALA	154000	0.207	0	154000	0.207	0	0
13	DEVANG VYAS	113860	0.153	0	113860	0.153	0	0
14	DEVANG H VYAS HUF	103740	0.139	0	103740	0.139	0	0
15	SWAYAMBHU LEASING & FINANCE LTD	90000	0.121	0	90000	0.121	0	0
16	KAMLESH B BACHKANIWALA	79500	0.107	0	79500	0.107	0	0
17	MANI SETHI	16950	0.023	0	16950	0.023	0	0
18	GURMUKH SING SETHI	12500	0.017	0	12500	0.017	0	0
19	DHRUV R BACHKANIWALA	4700	0.006	0	4700	0.006	0	0
20	PRANAV BHARATKUMAR PANDYA	3800	0.005	0	3800	0.005	0	0
21	UNNATI D BACHKANIWALA	3000	0.004	0	3000	0.004	0	0
22	DHRUMAN JAGDISHCHANDRA VYAS	2500	0.003	0	2500	0.003	0	0
23	ASHOK BHANUSHANKER VYAS	1500	0.002	0	1500	0.002	0	0
24	DEEPIKA ASHOK KUMAR VYAS	1500	0.002	0	1500	0.002	0	0
25	USHMA VYAS	1250	0.002	0	1250	0.002	0	0
26	ARJUN VYAS	1250	0.002	0	1250	0.002	0	0
27	SMEETA VYAS	1250	0.002	0	1250	0.002	0	0
28	KRISHNA P BACHKANIWALA	1000	0.001	0	1000	0.001	0	0
29	LOKESH ASHOK KUMAR VYAS	1000	0.001	0	1000	0.001	0	0
30	NOMITA VYAS	1000	0.001	0	1000	0.001	0	0
31	RAJEN SHAH	800	0.001	0	800	0.001	0	0
32	HASIT PANDYA	300	0	0	300	0	0	0
33	HARILAXMI BHANUSHANKER VYAS	100	0	0	100	0	0	0

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CHANGE IN PROMOTER'S SHAREHOLDING(PLEASE SPECIFY,IF THERE IS NO CHANGE)

Sr. No	Shareholder's Name	Shareholding at the Beginning of the Year			Shareholding at the end of the Year			% of total Shares of the company
		No.of Shares at the beginning / end of the Year	% of the Shares of the company	Date	Increasing/ Decreasing in shareholding	Reason	No. of shares	
1	DEVILA HEMANT VYAS	1308361	1.759	01-04-2019				
				05-07-2019	3000	Buy	1311361	1.763
				21-02-2020	1500	Buy	1312861	1.765
	-Closing Balance			31-03-2020			1312861	1.765
2	HEMANT BHANUSHANKAR VYAS							
		806367	1.084	01-04-2019				
				22-11-2019	4900	Buy	811267	1.091
				29-11-2019	1920	Buy	813187	1.093
				13-12-2019	2724	Buy	815911	1.097
				20-12-2019	1500	Buy	817411	1.099
				31-12-2019	3500	Buy	820911	1.104
				10-01-2020	9499	Buy	830410	1.116
				21-02-2020	36529	Buy	866939	1.166
				28-02-2020	5210	Buy	872149	1.173
				20-03-2020	6100	Buy	878249	1.181
	-Closing Balance			27-03-2020	1200	Buy	879449	1.182
				31-03-2020	400	Buy	879849	1.183

SHAREHOLDING PATTERN OF TOP TEN SHAREHOLDERS (OTHER THAN DIRECTORS, PROMOTERS AND HOLDERS OF GDRS AND ADRS):

Sr. No	Name	No. of Shares at the beginning /end of the Year	% of the Shares of the company	Date	Increasing/ Decreasing in shareholding	Reason	No. of shares	% of total Shares of the company
1	BOMBAY SILK MILLS LTD -Closing Balance	2571870	3.458	01-04-2019 31-03-2020		No Change	2571870	3.458
2	SUBHASH BHAVANISHANKAR RAJGURU	1851575	2.489	01-04-2019				
				05-04-2019	8100	Buy	1859675	2.5
				12-04-2019	14615	Buy	1874290	2.52
				19-04-2019	10459	Buy	1884749	2.534
				26-04-2019	7500	Buy	1892249	2.544
				03-05-2019	1500	Buy	1893749	2.546
				10-05-2019	3100	Buy	1896849	2.55
				17-05-2019	600	Buy	1897449	2.551
				24-05-2019	790	Buy	1898239	2.552
				31-05-2019	2300	Buy	1900539	2.555
				07-06-2019	500	Buy	1901039	2.556
				14-06-2019	12027	Buy	1913066	2.572
				21-06-2019	2264	Buy	1915330	2.575
				29-06-2019	10528	Buy	1925858	2.589
				05-07-2019	42000	Buy	1967858	2.646
				12-07-2019	5500	Buy	1973358	2.653
				19-07-2019	2900	Buy	1976258	2.657
				26-07-2019	5000	Buy	1981258	2.664
				02-08-2019	1200	Buy	1982458	2.665
				09-08-2019	2735	Buy	1985193	2.669
				16-08-2019	400	Buy	1985593	2.669
				23-08-2019	6290	Buy	1991883	2.677
				30-08-2019	30243	Buy	2022126	2.719
				06-09-2019	901	Buy	2023027	2.72
				13-09-2019	1700	Buy	2024727	2.722
				20-09-2019	18983	Buy	2043710	2.748
				27-09-2019	6000	Buy	2049710	2.756
				04-10-2019	744	Buy	2050454	2.757
				11-10-2019	4090	Buy	2054544	2.762
				18-10-2019	5266	Buy	2059810	2.769
				25-10-2019	5000	Buy	2064810	2.776
				08-11-2019	5191	Buy	2070001	2.783
				22-11-2019	1700	Buy	2071701	2.785
				29-11-2019	500	Buy	2072201	2.786
	-Closing Balance			31-03-2020			2072201	2.786
3	SHRICHAKRA MARKETING P LTD -Closing Balance	1505000	2.023	01-04-2019 31-03-2020		No Change	1505000	2.023
4	SUHASINI MARKETING P LTD -Closing Balance	1470950	1.978	01-04-2019 31-03-2020		No Change	1470950	1.978
5	HIMSON TEXTILE ENGINEERING INDUSTIRES PVT. LTD. -Closing Balance	903376	1.214	01-04-2019 31-03-2020		No Change	903376	1.214
6	SUNDEEP LALIT SAIGAL -Closing Balance	762001	1.024	01-04-2019 31-03-2020		No Change	762001	1.024
7	JINMATI M SHAH -Closing Balance	643807	0.866	01-04-2019 31-03-2020		No Change	643807	0.866
8	SAVITA LALIT SAIGAL -Closing Balance	612500	0.823	01-04-2019 31-03-2020		No Change	612500	0.823
9	ANKIT PRADIP CHOPRA -Closing Balance	480262	0.646	01-04-2019 31-03-2020		No Change	480262	0.646
10	MATHEW VARGHESE -Closing Balance	363500	0.489	01-04-2019 31-03-2020		No Change	363500	0.489

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SHAREHOLDING OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

Sr. No	Name	Shareholding at the beginning of the year			Cumulative Shareholding at the end of the year			% of total Shares of the company
		No. of Shares at the beginning /end of the Year	% of the Shares of the company	Date	Increasing/ Decreasing in shareholding	Reason	No. of shares	
1	PRASANTA BORA -Closing Balance	1500	0.002	43556 31-03-2020		No Change	1500	0.002
2	MUKUND TRIVEDI -Closing Balance	3000	0.004	43556 31-03-2020		No Change	3000	0.004
3	DEVANG VYAS -Closing Balance	113860	0.153	43556 13-03-2020		No Change	113860	0.153
4	HEMANT BHANUSHANKAR VYAS	36002	0.0484	43556				
				43735	770365	Buy	806367	1.084
				43791	4900	Buy	811267	1.091
				43798	1920	Buy	813187	1.093
				43812	2724	Buy	815911	1.097
				43819	1500	Buy	817411	1.099
				43830	3500	Buy	820911	1.104
				43840	9499	Buy	830410	1.116
				43882	36529	Buy	866939	1.166
				43889	5210	Buy	872149	1.173
				43910	6100	Buy	878249	1.181
				43917	1200	Buy	879449	1.182
	-Closing Balance			43921	400	Buy	879849	1.183
5	RAKTIM KUMAR DAS -Closing Balance	28224	0.03794	43556 31-03-2020		No Change	28224	0.038
6	ROHIT PARMANANDDAS DOSHI -Closing Balance	26500	0.03563	43556 43921		No Change	26500	0.036

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				
Principal amount	100,292,229	1,587,822,070	-	1,688,114,299
Interest due but not paid	-	15,840,674	-	15,840,674
Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	100,292,229	1,603,662,744	-	1,703,954,973
Change in Indebtedness during the financial year				
Addition	74,190,326	-	74,190,326	
Reduction	(1,287,927)	(35,470,456)	-	(36,758,383)
Net Change	(1,287,927)	38,719,870	-	37,431,943
Indebtedness at the end of the financial year				
Principal amount	99,004,302	1,598,886,614	-	1,697,890,916
Interest due but not paid	43,496,000	-	43,496,000	
Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	99,004,302	1,642,382,614	-	1,741,386,916

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

Sr. No.	Particulars of Remuneration	Hemant B Vyas (MD)	Total Amount
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	649,980	649980.000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	131,250	131250.000
	(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...		
5	Others, please specify		
	Total (A)		
	Ceiling as per the Act		

B. REMUNERATION TO OTHER DIRECTORS:

Sr. No.	Particulars of Remuneration	Devang Vyas	Bina Advani	Rohit P. Doshi	Mukund Trivedi	Deepali Pathak	G.M. Das	Total Amount
1.	Independent Directors							
	• Fee for attending board / committee meetings	0	10000	20000	20000	5,000.00	15,000.00	70,000.00
	• Commission							0.00
	• Others, please specify							0.00
	Total (1)							0.00
2.	Other Non-Executive Directors							0.00
	• Fee for attending board / committee meetings	20000						20,000.00
	• Commission							0.00
	• Others, please specify							0.00
	Total (2)							0.00
	Total (B)=(1+2)							0.00
	Total Managerial Remuneration							0.00
	Overall Ceiling as per the Act							0.00
								0.00

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

Sr. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
		Ramesh Pokhriyal	Madhu Dharewa	Raktim Das	
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	2,100,000	600,000	1,560,000	4,260,000
2	Stock Option				
3	Sweat Equity				
4	Commission- as % of profit- others, specify... Others, please specify				
	Total	2100000	600000	1560000	4260000

PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment / Compounding fees imposed		Authority [RD / NCLT/ COURT]		Authority [RD / NCLT/ COURT]	
Penalty	-	-	-	-	-	-	-	-
Punishment	-	-	-	-	-	-	-	-
Compounding	-	-	-	-	-	-	-	-

C. OTHER OFFICERS IN DEFAULT

Penalty	-	-	-	-	-	-	-	-
Punishment	-	-	-	-	-	-	-	-
Compounding	-	-	-	-	-	-	-	-