

Annexure to Board's Report

ANNEXURE III

**FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2020**

(Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014)

I. REGISTRATION & OTHER DETAILS:

i)	CIN	L17120MH1949PLC007731
ii)	Registration Date	16/06/1928
iii)	Name of the Company	GAEKWAR MILLS LIMITED
iv)	Category/Sub-category of the Company	Company limited by Shares (Indian Non-Government Company)
v)	Address of the Registered office & contact details	2/2, FLR-GRD, PLOT-2, NEW SION CHS, SWAMI VALLABHDAS MARG, ROAD NO 24, SINDHI COLONY, SION MUMBAI - 400022
vi)	Whether listed company	Listed
vii)	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Link Intime India Pvt Ltd. C 101, 247 Park, L B S Marg, Vikhroli West, Mumbai 400 083

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)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
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A.	Company has no Business Activity during the year 2019-2020	
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III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES: Not Applicable

SN	Name & Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associates	% of shares held	Applicable Section
1	N.A.	N.A.	N.A.	N.A.	N.A.

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

a) Category-wise Share Holding:

Sr No	Category of Shareholders	Shareholding at the beginning of the year - 2019				Shareholding at the End of the year - 2020				% Change during the year
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
(A)	Shareholding of Promoter and Promoter Group									
[1]	Indian									
(a)	Individuals / Hindu Undivided Family	5480	11100	16580	0.8290	5480	11100	16580	0.8290	0.0000
(b)	Central Government / State Government(s)	0	0	0	0.0000	0	0	0	0.0000	0.0000
(c)	Financial Institutions / Banks	0	0	0	0.0000	0	0	0	0.0000	0.0000
(d)	Any Other (Specify)									
	Bodies Corporate	0	4720	4720	0.2360	0	4720	4720	0.2360	0.0000
	Sub Total (A)(1)	5480	15820	21300	1.0650	5480	15820	21300	1.0650	0.0000
[2]	Foreign									
(a)	Individuals (Non-Resident Individuals /	0	0	0	0.0000	0	0	0	0.0000	0.0000

	Foreign Individuals)																													
(b)	Government	0	0	0	0	0.0000	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000											
(c)	Institutions	0	0	0	0	0.0000	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000											
(d)	Foreign Portfolio Investor	0	0	0	0	0.0000	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000											
(e)	Any Other (Specify)																													
	Sub Total (A)(2)	0	0	0	0	0.0000	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000											
	Total Shareholding of Promoter and Promoter Group(A)=(A)(1)+(A)(2)	5480	15820	21300	21300	1.0650	5480	15820	21300	21300	1.0650	1.0650	1.0650	1.0650	1.0650	1.0650	1.0650	1.0650	1.0650											
(B)	Public Shareholding																													
[1]	Institutions																													
(a)	Mutual Funds / UTI	0	0	0	0	0.0000	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000											
(b)	Venture Capital Funds	0	0	0	0	0.0000	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000											
(c)	Alternate Investment Funds	0	0	0	0	0.0000	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000											
(d)	Foreign Venture Capital Investors	0	0	0	0	0.0000	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000											
(e)	Foreign Portfolio Investor	0	0	0	0	0.0000	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000											
(f)	Financial Institutions / Banks	0	4860	4860	4860	0.2430	18750	4860	23610	23610	1.1805	1.1805	1.1805	1.1805	1.1805	1.1805	1.1805	1.1805	1.1805											
(g)	Insurance Companies	0	43920	43920	43920	2.1960	0	25170	25170	25170	1.2585	1.2585	1.2585	1.2585	1.2585	1.2585	1.2585	1.2585	1.2585											
(h)	Provident Funds/ Pension Funds	0	0	0	0	0.0000	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000											
(i)	Any Other (Specify)																													
	Sub Total (B)(1)	0	48780	48780	48780	2.4390	18750	30030	48780	48780	2.4390	2.4390	2.4390	2.4390	2.4390	2.4390	2.4390	2.4390	2.4390											
[2]	Central Government/ State Government(s)/ President of India																													
	Sub Total (B)(2)	0	0	0	0	0.0000	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000											
[3]	Non-Institutions																													
(a)	Individuals																													
(i)	Individual shareholders holding nominal share capital upto Rs. 1 lakh.	9467	126540	136007	136007	6.8004	11607	124130	135737	135737	6.7869	6.7869	6.7869	6.7869	6.7869	6.7869	6.7869	6.7869	6.7869											
(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	0	281150	281150	281150	14.0575	249730	31420	281150	281150	14.0575	14.0575	14.0575	14.0575	14.0575	14.0575	14.0575	14.0575	14.0575											
(b)	NBFCs registered with RBI	0	0	0	0	0.0000	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000											
(d)	Overseas Depositories(holding DRs) (balancing figure)	0	0	0	0	0.0000	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000											
(e)	Any Other (Specify)																													

	Hindu Undivided Family	10	0	10	0.0005	10	0	10	0.0005	0.0000
	Clearing Member	63	0	63	0.0032	333	0	333	0.0167	0.0135
	Bodies Corporate	1100900	411790	1512690	75.6345	1101200	411490	1512690	75.6345	0.0000
	Sub Total (B)(3)	1110440	819480	1929920	96.4960	1362880	567040	1929920	96.4960	0.0000
	Total Public									
	Shareholding(B)=(B)(1)+(B)(2)+(B)(3)	1110440	868260	1978700	98.9350	1381630	597070	1978700	98.9350	0.0000
	Total (A)+(B)	1115920	884080	2000000	100.0000	1387110	612890	2000000	100.0000	0.0000
(C)	Non Promoter - Non Public									
[1]	Custodian/DR Holder	0	0	0	0.0000	0	0	0	0.0000	0.0000
[2]	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	0	0	0	0.0000	0	0	0	0.0000	0.0000
	Total (A)+(B)+(C)	1115920	884080	2000000	100.0000	1387110	612890	2000000	100.0000	

ii) Shareholding of Promoter:

Sr No	Shareholder's Name	Shareholding at the beginning of the year - 2019			Shareholding at the End of the year - 2020					
		No of Shares Held	% of the Total of the Company	% of Shares Pledged /encumbered to total shares	No of Shares Held	% of the Total of the Company	% of Shares Pledged /encumbered to total shares	% change in shareholding during the year		
1	LIANE HOMI MEHTA	5650	0.2825	0	5650	0.2825	0	0		
2	HOMI FRAMROZE MEHTA	5480	0.274	0	5480	0.274	0	0		
3	JEHANGIR HOMI MEHTA	5450	0.2725	0	5450	0.2725	0	0		
4	HANSA HOLDINGS & TRADING CO.PVT.LTD.	4720	0.236	0	4720	0.236	0	0		
	Total	21300	1.065	0	21300	1.065	0	0		

iii) Change in Promoters' Shareholding:-

Sr No	Shareholder's Name	Shareholding at the beginning of the year 01/04/2019	Cumulative Shares holding during the year
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.		No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company
1.	Liane Homi Mehta				
	At the beginning of the year	5650	0.2825	5650	0.2825
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	NA	NA	NA	NA
	At the end of the year	5650	0.2825	5650	0.2825
2.	Homi Framroze Mehta				
	At the beginning of the year	5480	0.2740	5480	0.2740
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	NA	NA	NA	NA
	At the end of the year	5480	0.2740	5480	0.2740
3.	Jehangir Homi Mehta				
	At the beginning of the year	5450	0.2725	5450	0.2725
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	NA	NA	NA	NA

	At the end of the year	5450	0.2725	5450	0.2725
4.	Hansa Holdings & Trading Co. Pvt. Ltd.				
	At the beginning of the year	4720	0.2360	4720	0.2360
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	NA	NA	NA	NA
	At the end of the year	4720	0.2360	4720	0.2360

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

SR No.	Shareholder's Name	Shareholding at the beginning of the year 01/04/2019		Cumulative Shares holding during the year	
		No. of Shares at the beginning / end of the year	% of total Shares of the company	No. of Shares	% of total Shares of the company
1.	Istaa Fashions Private Limited				
	At the beginning of the year	390000	19.50	---	----
	Date of Change	---	----	---	----
	At the end of the year	---	----	390000	19.50
2.	Platinum Square Pvt.Ltd.				
	At the beginning of the year	390000	19.50	---	----

	Date of Change	---	----	---	----
	At the end of the year	---	----	390000	19.50
3.	Platinum Sqaure Private Limited				
	At the beginning of the year	355920	17.80	---	----
	Date of Change	---	----	---	----
	At the end of the year	---	----	355920	17.80
4.	Mukesh Babu Financial Services Limited				
	At the beginning of the year	355000	17.75	---	----
	Date of Change	---	----	---	----
	At the end of the year	---	----	355000	17.75
5.	T Pandian				
	At the beginning of the year	249730	12.49	---	----
	Date of Change	---	----	---	----
	At the end of the year	---	----	249730	12.49
6.	Pestonji Sorabji Bamboat				
	At the beginning of the year	31420	1.57	---	----
	Date of Change	---	----	---	----

	At the end of the year	---	----	31420	1.57
7.	Life Insurance Corporation Of India				
	At the beginning of the year	25170	1.26	---	----
	Date of Change	---	----	---	----
	At the end of the year	---	----	25170	1.26
8.	National Insurance Co. Ltd.				
	At the beginning of the year	18750	0.94	---	----
	Date of Change	---	----	---	----
	At the end of the year	---	----	18750	0.94
9.	M. M. Shah Pvt. Ltd.				
	At the beginning of the year	7130	0.36	---	----
	Date of Change	---	----	---	----
	At the end of the year	---	----	7130	0.36
10.	Industrial Investment Trust Ltd.				
	At the beginning of the year	6200	0.31	---	----

	Date of Change	---	----	---	----
	At the end of the year	---	----	6200	0.31

iv) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Mr. Ratan Karajia				
	At the beginning of the year	10	0.0005	10	0.0005
	Date wise increase/ Decrease in promoters shares holding during the year specifying the reasons for Increase/ decrease	---	----	---	----
	At end of the year	10	0.0005	10.	0.0005
2.	Ms. Shweta Parekh.				
	At the beginning of the year	1000	0.05	1000	0.05
	Date wise increase/ Decrease in promoters shares holding during the year specifying the reasons for Increase/ decrease	---	----	---	----

	At end of the year	1000	0.05	1000	0.05
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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 01/04/2018				
i) Principal Amount	530,000,000	-	-	530,000,000
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	530,000,000	-	-	530,000,000
Change in Indebtedness during the financial year				
* Addition	-	-	-	-
* Reduction	-	-	-	-
Net Change	-	-	-	-
Indebtedness at the end of the financial year 31/03/2019				
i) Principal Amount	530,000,000	-	-	530,000,000
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	530,000,000	-	-	530,000,000

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

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

There is no remuneration paid during the period under review.

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
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	Others, please specify	-	-	-	-	-	-	-
	Total (1)	-	-	-	-	-	-	-
2	Other Non-Executive Directors	-	-	-	-	-	-	-
	Fee for attending board committee meetings	-	-	-	-	-	-	-
	Commission	-	-	-	-	-	-	-
	Others, please specify	-	-	-	-	-	-	-
	Total (2)	-	-	-	-	-	-	-
	Total (B) = (1+2)	-	-	-	-	-	-	-
	Total Managerial Remuneration	-	-	-	-	-	-	-
	Overall Ceiling as per the Act	-	-	-	-	-	-	-

C. Remuneration to key managerial personnel other than MD/MANAGER/WTD :

There is no remuneration paid during the period under review.

SN	Particulars of Remuneration	Key Managerial Personnel				
		CEO	CS	CFO	Total	
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	Stock Option	-	-	-	-	-

3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	- as % of profit	-	-	-	-
	others, specify...	-	-	-	-
5	Others, please specify	-	-	-	-
	Total	-	-	-	-

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:

There were no penalties / punishment / compounding of offences for year ended 31st March, 2019

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

Compounding	N.A.	N.A.	N.A.	N.A.
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**By Order of the Board of Directors
For Gaekwar Mills Limited**

Place: Mumbai	Shweta Dhruv Shah Director (DIN: 03287393)	Ratan Karanjia Director (DIN: 00033108)
Date: 13 th November, 2020		