

**Form No. MGT-9  
EXTRACT OF ANNUAL RETURN**

As on the financial year ended on 31.03.2019  
[Pursuant of Section 92(3) of the Companies Act, 2013 and Rule 12(1) of the  
Companies(Management and Administration) Rule, 2014]

**I. REGISTRATION & OTHER DETAILS:**

1.	CIN	L24302RJ1990PLC005560
2.	Registration Date	27.08.1990
3.	Name of the Company	RANJAN POLYSTERS LIMITED
4.	Category/Sub-category of the Company	COMPANY LIMITED BY SHARES/ INDIAN NON GOVERNMENT COMPANY
5.	Address of the Registered office & contact details	11-12TH, K.M. STONE, CHITTORGARH ROAD, VILLAGE-GUWARDI, BHILWARA, RAJASTHAN-311001, PHONE NO. - 01482- 249095
6.	Whether listed company	YES
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Beetal Financial & Computer services Pvt. Ltd. Beetal House, 3rd Floor, 99 Madangir, Behind Local Shopping Centre, Near Dada HarsukhdasMandir, New Delhi, Delhi-110062 Phone No. : 011-29961281 Fax No. : 011-29961284 Website: <a href="http://www.beetalfinancial.com">www.beetalfinancial.com</a> E-mail: <a href="mailto:beetalrta@gmail.com">beetalrta@gmail.com</a>

**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
1	PROCESSING OF SYNTHETICS OF FABRICS	2476	99.71%

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

S.No.	Name and Address of the Company	CIN/GLN/	Holding/Subsidiary/ Associate	% of Shares held	Applicable Section
1	Nil	N.A.	N.A.	N.A.	N.A.

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

**i) Category-wise Share Holding:**

Category of Shareholders	No. of Shares held at the beginning of the year[As on 01-April-2018]				No. of Shares held at the end of the year[As on 31-March-2019]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoter(s)</b>									
(1) Indian									
a) Individual/ HUF	2164555	0	2164555	72.13	2214555	0	2214555	73.80	1.67
b) Central Govt	0	0	0	0.00	0	0	0	0.00	0.00
c) State Govt(s)	0	0	0	0.00	0	0	0	0.00	0.00
d) Bodies Corp.	0	0	0	0.00	0	0	0	0.00	0.00
e) Banks / FI	0	0	0	0.00	0	0	0	0.00	0.00
f) Any other	0	0	0	0.00	0	0	0	0.00	0.00
Sub-Total (A) (1):-	2164555	0	2164555	72.13	2214555	0	2214555	73.80	1.67
(2) Foreign									
a) NRIs Individuals	0	0	0	0.00	0	0	0	0.00	0.00
b) Other Individual	0	0	0	0.00	0	0	0	0.00	0.00
c) Bodies corp.	0	0	0	0.00	0	0	0	0.00	0.00
d) Banks/FI	0	0	0	0.00	0	0	0	0.00	0.00
e) Any Other	0	0	0	0.00	0	0	0	0.00	0.00
Sub Total (A) (2)	0	0	0	0.00	0	0	0	0.00	0.00
Total Shareholding of Promoter (A) = (A)(1)+(A)(2):-	2164555	0	2164555	72.13	2214555	0	2214555	73.80	1.67
<b>B. Public Shareholding</b>									
1. Institutions	0	0	0	0.00	0	0	0	0.00	0.00
a) Mutual Funds	0	0	0	0.00	0	0	0	0.00	0.00
b) Banks / FI	0	0	0	0.00	0	0	0	0.00	0.00
c) Central Govt	0	0	0	0.00	0	0	0	0.00	0.00
d) State Govt(s)	0	0	0	0.00	0	0	0	0.00	0.00
e) Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
f) Insurance Companies	0	0	0	0.00	0	0	0	0.00	0.00
g) FIs	0	0	0	0.00	0	0	0	0.00	0.00
h) Foreign Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
i) Others (specify)	0	0	0	0.00	0	0	0	0.00	0.00
Sub-total (B)(1):-	0	0	0	0.00	0	0	0	0.00	0.00
2. Non-Institutions									
a) Bodies Corp.	0	9000	9000	0.30	0	9000	9000	0.30	0.00
i) Indian	0	0	0	0.00	0	0	0	0.00	0.00
ii) Overseas	0	0	0	0.00	0	0	0	0.00	0.00
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	200	132000	132200	4.41	2300	129900	132200	4.41	0.00
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	581150	581150	19.37	499040	0	499040	16.63	-2.74
c) Others (specify)	0	0	0	0.00	0	0	0	0.00	0.00
i) Clearing Members	0	0	0	0.00	0	0	0	0.00	0.00
ii) NRI	0	0	0	0.00	0	0	0	0.00	0.00
iii) Trusts	0	114000	114000	3.80	0	0	0	0.00	-3.80
iv) Hindu Undivided Family (HUF)	0	0	0	0.00	146110	0	146110	4.87	4.87
Sub-total (B)(2):-	0	836350	836350	27.87	647450	138900	786350	26.20	-1.67
Total Public Shareholding (B)=(B)(1)+(B)(2)	0	836350	836350	27.87	200	786350	786350	26.20	-1.67
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>									
	0	0	0	0.00	0	0	0	0.00	0.00
<b>Grand Total (A+B+C)</b>	<b>2164755</b>	<b>836150</b>	<b>3000905</b>	<b>100</b>	<b>2862005</b>	<b>138900</b>	<b>3000905</b>	<b>100</b>	<b>0.00</b>

ii) Shareholding of Promoter-

S. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding 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	SARIKA BHIMSARIA	126100	4.20	Nil	126100	4.20	Nil	Nil
2	SUSHAMA BHIMSARIA	137200	4.57	Nil	137200	4.57	Nil	Nil
3.	MAHESH KUMAR BHIMSARIA	282500	9.41	Nil	282500	9.41	Nil	Nil
4.	MOHIT KUMAR BHIMSARIA	139000	4.63	Nil	139000	4.63	Nil	Nil
5.	MUKESH KUMAR BHIMSARIA	139000	4.63	Nil	139000	4.63	Nil	Nil
6.	CHIRANJI LAL MUKHRAM HUF	139555	4.65	Nil	139555	4.65	Nil	Nil
7.	SANT KUMAR MOHIT KUMAR HUF	135000	4.50	Nil	135000	4.50	Nil	Nil
8.	SANT KUMAR MUKESH KUMAR HUF	136000	4.53	Nil	136000	4.53	Nil	Nil
9.	SHAKUNTALA DEVI	139200	4.64	Nil	139200	4.64	Nil	Nil
10.	SANT KUMAR BHIMSARIA	145000	4.83	Nil	145000	4.83	Nil	Nil
11.	NEHA BHIMSARIA	145000	4.83	Nil	145000	4.83	Nil	Nil
12.	SAKET PARIKH	124900	4.16	Nil	124900	4.16	Nil	Nil
13.	TRIPTI PARIKH	135200	4.51	Nil	135200	4.51	Nil	Nil
14.	SAKET PARIKH HUF	120900	4.03	Nil	120900	4.03	Nil	Nil
15.	SANTKUMAR MAHESHKUAMR HUF	120000	4.00	Nil	120000	4.00	Nil	Nil
16.	MOHIT KUMAR HUF	0	0	Nil	50000	1.67	Nil	1.67

	<b>TOTAL</b>	<b>2164555</b>	<b>72.13</b>	Nil	<b>2214555</b>	<b>73.80</b>	Nil	1.67
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iii) Change in Promoters' Shareholding:

S.No.	Shareholder's Name	Shareholding		Cumulative Shareholding during the year (01.04.2018 to 31.03.2019)	
		No. of shares at the beginning (01.04.2018)/ end of the year (31.03.2019)	% of total shares of the company	No. of shares	% of total shares of the company
1.	SARIKA BHIMSARIA	126100	4.20	126100	4.20
		126100	4.20	126100	4.20
2.	SUSHAMA BHIMSARIA	137200	4.57	137200	4.57
		137200	4.57	137200	4.57
3.	MAHESH KUMAR BHIMSARIA	282500	9.41	282500	9.41
		282500	9.41	282500	9.41
4.	MOHIT KUMAR BHIMSARIA	139000	4.63	139000	4.63
		139000	4.63	139000	4.63
5.	MUKESH KUMAR BHIMSARIA	139000	4.63	139000	4.63
		139000	4.63	139000	4.63
6.	CHIRANJI LAL MUKHRAM HUF	139555	4.65	139555	4.65
		139555	4.65	139555	4.65
7.	SANT KUMAR MOHIT KUMAR HUF	135000	4.50	135000	4.50
		135000	4.50	135000	4.50
8.	SANT KUMAR MUKESH KUMAR HUF	136000	4.53	136000	4.53
		136000	4.53	136000	4.53
9.	SHAKUNTALA DEVI BHIMSARIA	139200	4.64	139200	4.64
		139200	4.64	139200	4.64
10	SANT KUMAR BHIMSARIA	145000	4.83	145000	4.83
		145000	4.83	145000	4.83

11	NEHA BHIMSARIA	145000	4.83	145000	4.83
		145000	4.83	145000	4.83
12	SAKET PARIKH	124900	4.16	124900	4.16
		124900	4.16	124900	4.16
13	TRIPTI PARIKH	135200	4.51	135200	4.51
		135200	4.51	135200	4.51
14	SAKET PARIKH HUF	120900	4.03	120900	4.03
		120900	4.03	120900	4.03
15	SANT KUMAR MAHESHKUMAR HUF	120000	4.00	120000	4.00
		120000	4.00	120000	4.00
16	MOHIT KUMAR HUF	0	0	0	0
		50000	1.67	50000	1.67

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

S.No.	Shareholder's Name	Shareholding		Date	Increase / (Decrease) in Shareholding	Reason	Cumulative	
		No. of shares at the beginning (01.04.2018) / end of the year (31.03.2019)	% of total shares of the company				No. of shares	% of total shares of the company
1	RIDHAM AGARWAL	146910	4.90	01.04.2018	NIL		146910	4.90
		146910	4.90	31.03.2019				
2	MANISH KUMAR HUF	146110	4.87	01.04.2018	NIL		146110	4.87
		146110	4.87	31.03.2019				
3	SUNIL KUMAR KHETAN	136600	4.55	01.04.2018	NIL		136600	4.55
		136600	4.55	31.03.2019				
4	HARSH AGARWAL	114000	3.80	01.04.2018	NIL		114000	3.80
		114000	3.80	31.03.2019				
5	RACHANA KHEMKA	105130	3.38	01.04.2018	NIL		105130	3.38
		105130	3.38	31.03.2019				
6	CHANDRAKALA SUROLIA	1800	0.06	01.04.2018	NIL		1800	0.06
		1800	0.06	31.03.2019				
7	KAMAL KUMAR	1800	0.06	01.04.2018	NIL		1800	0.06

	MITTAL	1800	0.06	31.03.2019				
8	KISHORE S K YANDURI	1800	0.06	01.04.2018	NIL		1800	0.06
		1800	0.06	31.03.2019				
9	MILLICENTR LYNGDOH	1800	0.06	01.04.2018	NIL		1800	0.06
		1800	0.06	31.03.2019				
10	WADNAY W SAIBORNE	1800	0.06	01.04.2018	NIL		1800	0.06
		1800	0.06	31.03.2019				

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

S.No	Shareholder's Name	Shareholding		Date	Increase / (Decrease) in Shareholding	Reason	Cumulative Shareholding during the year (01.04.2018 to 31.03.2019)	
		No. of shares at the beginning (01.04.2018)/ end of the year (31.03.2019)	% of total shares of the company				No. of shares	% of total shares of the company
1.	MAHESH KUMAR BHIMSARIA	282500	9.41	01.04.2018	-	-	282500	9.41
		282500	9.41	31.03.2019	-	-		
2	MOHIT KUMAR BHIMSARIA	139000	4.63	01.04.2018	-	-	139000	4.63
		139000	4.63	31.03.2019	-	-		
3	SANT KUMAR BHIMSARIA	145000	4.83	01.04.2018	-	-	145000	4.83
		145000	4.83	31.03.2019	-	-		
4	SHAKUNTALA DEVI BHIMSARIA	139200	4.63	01.04.2018	-	-	139200	4.64
		139200	4.63	31.03.2019	-	-		
5	SAKET PARIKH	124900	4.16	01.04.2018	-	-	124900	4.16
		124900	4.16	31.03.2019	-	-		
6	TEJ PRATAP SRIVASTVA NARAIN	50000	1.67	01.04.2018	-	Due to transfer of shares	0	0
		0	0	31.03.2019	-1.67			

\*Independent Directors do not hold more than 2% Share in the Company and Promoter Directors Shareholding given at the Point No. (iii) Above.

**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	4,77,29,035	6,41,32,045	0	11,18,61,080
ii) Interest due but not paid	0	56,71,220	0	56,71,220
iii) Interest accrued but not due	0	0	0	0
<b>Total (i+ii+iii)</b>	4,77,29,035	6,98,03,265	0	11,75,32,300
Change in Indebtedness during the financial year				
* Addition	0	1,93,93,405	0	1,93,93,405
* Reduction	1,09,37,728	2,52,18,625	0	36156353
<b>Net Change</b>	-1,09,37,728	-58,25,220	<b>0</b>	-1,67,62,948
Indebtedness at the end of the financial year				
i) Principal Amount	3,67,91,307	6,39,78,045	0	10,07,69,352
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
<b>Total (i+ii+iii)</b>	3,67,91,307	6,39,78,045	0	10,07,69,352

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		Shri Mahesh	Shri Saket Parikh	

		Kumar Bhimsaria		
	Gross salary			
1	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	13,10,000	11,90,000	25,00,000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0.00	0.00	0.00
	c) Profit in lieu of salary under section 17(3) Income-tax Act, 1961	0.00	0.00	0.00
2	Stock Option	0.00	0.00	0.00
3	Sweat Equity	0.00	0.00	0.00
4	Commission	0.00	0.00	0.00
	'- as 1% of Profit	0.00	0.00	0.00
	'- Others, specify	0.00	0.00	0.00
5	Contribution to PF	0	0	0
	Total (A)	13,10,000	11,90,000	25,00,000

#### B. Remuneration to other directors

S.No.	Particulars of Remuneration	Name of Directors			Total Amount
		ShriMohitKumarBhimsaria	ShriSant Kumar Bhimsaria	Smt.ShakuntalaBhimsaria	
	Independent Directors				
1	1. Fee for attending Board Committee Meetings	0.00	0.00	0.00	0.00
	2. Commission	0.00	0.00	0.00	0.00
	3. Others, please specify	0.00	0.00	0.00	0.00
	Total (1)	0.00	0.00	0.00	0.00
	Other Non-executive Directors				
2	1. Fee for attending Board Committee Meetings	0.00	0.00	0.00	0.00
	2. Commission	0.00	0.00	0.00	0.00
	3. Others, please specify	0.00	0.00	0.00	0.00



	Total(2)	0.00	0.00	0.00	0.00
	Total B (1+2)	0.00	0.00	0.00	0.00
	Total Managerial Remuneration	0.00	0.00	0.00	0.00
Ceiling as per the Act			Rs. 1 Lakh Per Meeting of Board or Committee thereof		

### C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

S.No.	Particulars of Remuneration	Key Managerial Personnel			Total Amount
		CEO	CS	CFO	
			CSChitraNaraniwal	ShriShyam Sunder Agarwal	
1	Gross Salary				
	a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	0.00	2,58,000.00	2,64,000.00	5,22,000.00
	b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0.00	0.00	0.00	0.00
	c) Profit in lieu of salary under section 17(3) Income-tax Act, 1961	0.00	0.00	0.00	0.00
2	Stock Option	0.00	0.00	0.00	0.00
3	Sweat Equity	0.00	0.00	0.00	0.00
4	Commission	0.00	0.00	0.00	0.00
	' - as 1% of Profit	0.00	0.00	0.00	0.00
	' - Others, specify	0.00	0.00	0.00	0.00
5	Contribution to PF	0.00	0.00	0.00	0.00
	Total (C)	<b>0.00</b>	<b>2,58,000.00</b>	<b>2,64,000.00</b>	<b>5,22,000.00</b>
Ceiling as per Act				N.A.	

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

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)
<b>A. Company</b>					
Penalty	N.A.	N.A.	Nil	N.A.	N.A.
Punishment	N.A.	N.A.	Nil	N.A.	N.A.

Compounding	N.A.	N.A.	Nil	N.A.	N.A.
<b>B. Directors</b>					
Penalty	N.A.	N.A.	Nil	N.A.	N.A.
Punishment	N.A.	N.A.	Nil	N.A.	N.A.
Compounding	N.A.	N.A.	Nil	N.A.	N.A.
<b>C. Other officers in Default</b>					
Penalty	N.A.	N.A.	Nil	N.A.	N.A.
Punishment	N.A.	N.A.	Nil	N.A.	N.A.
Compounding	N.A.	N.A.	Nil	N.A.	N.A.

On behalf of the Board of Director

Sd/-

**(Mahesh Kumar Bhimsaria)**  
Managing Director  
DIN No. 00131930

Place: Bhilwara  
Date: 30<sup>th</sup> May, 2019

Sd/-

**(Mohit Kumar Bhimsaria)**  
Director  
DIN No. 00389098