

FORM NO. MGT-9

Extract of Annual Return as on the Financial Year ended March 31, 2021

[Pursuant to Section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014]

1. REGISTRATION AND OTHER DETAILS:

i	CIN	L17299GJ1995PLC024606
ii	Registration Date	13/02/1995
iii	Name of the Company	OSIAJEE TEXTFAB LIMITED
iv	Category/ Sub - Category	Company Limited by Shares/ Indian Non-Government Company
v	Address of the Registered Office and Corporate Office	Registered Office: Shop-2018/2019, Royal Gr. Flr, SY-3/2885/B/2/B, Ambaji Market, Kamela Darwaja, Ring Road, Surat-395002 Corporate Office: 1043-1043, Bahadurpur Gate Road, Near Mauyra Palace, Hoshiarpur- 146 001
vi	Contact Details	Contact No.- 98881-02087 Email ID: osiajee.textfab@gmail.com Alternate Email ID: csosiajee.textfab@gmail.com
vii	Whether listed company	Yes, BSE Listed
viii	Name, Address and Contact details of Registrar and Transfer Agent, if any	M/s. Satellite Corporate Services Private Limited Address: A/106 & 107, Dattani Plaza, East West Compound, Andheri Kurla Road, Safed pool, Sakinaka, Mumbai-400072 Tel No.: 022-28520461-62 Email id: scs_pl@yahoo.co.in

2. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the Company shall be stated:-

Sr. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the Company
1	Textile Manufacturing Services	139	100%

3. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary /Associate	% of Shares held	Applicable Section
None					

4. 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				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoter									
1) Indian									
a) Individual/ HUF	1,50,000	-	1,50,000	2.78	1,50,000	-	1,50,000	2.78	Nil
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other	-	-	-	-	-	-	-	-	-
Subtotal(A)(1):-	1,50,000	-	1,50,000	2.78	1,50,000	-	1,50,000	2.78	Nil
2) Foreign									
a) NRIs- Individuals	-	-	-	-	-	-	-	-	-
b) Other- Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total(A)(2):-	-	-	-	-	-	-	-	-	-
Total Shareholding of Prom & Prom. Group (A)= (A)(1)+(A)(2)	1,50,000	-	1,50,000	2.78	1,50,000	-	1,50,000	2.78	Nil
B. Public Shareholding									
1) Institutions									
a) Mutual Funds	-	1,510	1,510	0.03	-	-	-	-	(0.03)

b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total(B)(1)	-	1,510	1,510	0.03	-	-	-	-	(0.03)
2) NonInstitutions									
a) Bodies Corp.									
(i) Indian	-	-	-	-	-	-	-	-	-
(ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 2 lakh	11,24,481	7,15,275	18,39,756	34.07	14,58,789	3,64,610	18,23,399	33.77	(0.3)
(ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakh	21,11,119	4,31,100	25,42,219	47.08	17,76,037	2,07,855	19,83,892	36.74	(10.34)
c) NBFCs registered with RBI	-	-	-	-	-	-	-	-	-
d) Others (Specify)									
i Clearing Member	15,636	-	15,636	0.29	31,171	-	31,171	0.58	0.29
ii Corporate Bodies	1,27,487	5,97,610	7,25,097	13.43	5,25,898	4,80,030	10,05,928	18.63	5.2
iii Firm	-	-	-	-	225	-	225	0.00	0.00
iv NRIs	20,006	-	20,006	0.37	28,651	-	28,651	0.53	0.16
v Trust	-	-	-	-	-	-	-	-	-
vi HUF	1,05,776	-	1,05,776	1.96	3,20,784	55,950	3,76,734	6.98	5.02
Sub-total(B)(2)	35,04,505	17,43,985	52,48,490	97.19	41,41,555	11,08,445	52,50,000	97.22	0.03

Total Public Shareholding (B)=(B)(1)+(B)(2)	35,04,505	17,45,495	52,50,000	97.22	41,41,555	11,08,445	52,50,000	97.22	NIL
Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	36,54,505	17,45,495	54,00,000	100.00	4291555	11,08,445	54,00,000	100.00	NIL

ii. Shareholding of Promoters

Sr. 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 Shares Pledged / encumbered	No. of Shares	% of total Shares	% of Shares Pledged / encumbered	
1.	Umesh Gawand*	1,50,000	2.78	-	1,50,000	2.78	-	NIL
	TOTAL	1,50,000	2.78	-	1,50,000	2.78	-	NIL

* The procedure for transmission of Shares of Mr. Umesh Gawand is in process.

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

Sr. No	Name of Shareholder	Shareholding at the beginning of the year		Change in Shareholding during the year		Shareholding at the end of the year	
		No. of shares	% of total Share Capital	Increase (No. of Shares)	Decrease (No. of Shares)	No. of shares	% of total Share Capital
	No Change						

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

Sr. No	Name of Shareholder	Shareholding at the beginning of the year		Change in Shareholding during the year		Shareholding at the end of the year	
		No. of shares	% of total Share Capital	Increase (No. of Shares)	Decrease (No. of Shares)	No. of shares	% of total Share Capital
1.	ACVC FOREX PRIVATE LIMITED	-	-	3,69,267	-	3,69,267	6.84
2.	TURBOT TRADERS PRIVATE LIMITED	-	-	3,60,022	-	3,60,022	6.67
3.	DULCET ADVISORY PVT. LTD.	-	-	2,81,100	-	2,18,100	4.04
4.	RAJ KUMAR AND SONS HUF	-	-	1,63,111	-	1,63,111	3.02
5.	BALJINDER KAUR	-	-	1,35,933	-	1,35,933	2.52
6.	AASHISH KISHOR GADKARI	1,34,640	2.49	-	8,800	1,25,840	2.33
7.	PRAFULLATA KISHORE GADKARI	1,30,319	2.41	-	19,721	1,10,598	2.05
8.	POONAM SANJEEV MISHRA	4,786	0.09	95,897	-	1,00,683	1.86
9.	SNEHA ASHISH GADKARI	97,100	1.80	400	-	97,500	1.81
10.	DR MONIKA M NIKUMBH	-	-	83,000	-	83,000	1.54

v. Shareholding of Directors and Key Managerial Personnel:

Sr. No.	For Each of the Directors and KMP	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.	Ms. Reema Saroya	-	-	3,489	0.06
2.	Mr. Dheeraj Kumar Mishra	15,605	0.29	5,800	0.11
3.	Ms. Megha Jain	-	-	2,857	0.05
4.	Mr. Hemant Padmakar Chavan	1,987	0.04	7,749	0.14

5. INDEBTEDNESS

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

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the FY				
i) Principal Amount	-	4,25,000	-	4,25,000
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total(i+ii+iii)	-	4,25,000	-	4,25,000
Change in Indebtedness during the FY				
- Addition	-	20,000	-	20,000
- Reduction	-	-	-	-
Net Change	-	20,000	-	20,000
Indebtedness at the end of the FY	-			
i) Principal Amount	-	4,45,000	-	4,45,000
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	4,45,000	-	4,45,000

6. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

• Remuneration to Managing Director, Whole-time Directors and/ or Manager

SI. No.	Particulars of Remuneration	Name of MD/ WTD/ Manager	Total Amount
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) of Income Tax Act, 1961 (c) Profits in lieu of salary under section 17(3) of Income Tax Act, 1961	-	-
2.	Stock Option	-	-
3.	Sweat Equity	-	-
4.	Commission - as % of profit - others, specify...	-	-
5.	Others, please specify	-	-
6.	Total (A)	-	-

• Remuneration to other directors

(Amt. in Rs.)

Particulars of Remuneration	Dheeraj Kumar Mishra	Abhishek Parashar	Tanuraj Adhikari	Megha Jain	Total Amount
<u>Independent Directors</u>	27,000	40,000	40,000	-	1,07,000
<ul style="list-style-type: none"> • Fee for attending Board/Committee Meetings • Commission • Others, please specify 					
Total (1)	27,000	40,000	40,000	-	1,07,000
<u>Other Non-Executive Directors</u>	-	-	-	-	-
<ul style="list-style-type: none"> • Fee for attending Board/committee meetings • Commission • Others, please specify 					
Total (2)	-	-	-	-	-
Total (B)=(1+2)	27,000	40,000	40,000	-	1,07,000

• Remuneration to Key Managerial Personnel Other Than MD/ Manager/ WTD

Sr. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
		Lalit Kumar Sarwar	Rajendra Jatav	Hemant Padmakar Chavan	
1.	Gross Salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	90,000	-	90,000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17 (3) of Income Tax Act, 1961	-	-	-	-
2.	Stock Option	-	-	-	-
3.	Sweat Equity	-	-	-	-
4.	Commission				
	- as % of profit	-	-	-	-
	- Others, specify...				
5.	Others, please specify	-	-	-	-
	Total	-	90,000	-	90,000

7. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES:

There were No Penalties/ Punishment/Compounding of Offences for the Financial Year ended March 31, 2021.

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	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. Directors					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. Other Officers in Default					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

By the Order of Board
For Osiajee Texfab Limited

Place: Hoshiarpur
Date: 06.09.2021

Sd/-
Reema Saroya
(Managing Director)
DIN: 08292397

Sd/-
Mehul Jagdish Modi
(Director)
DIN:08836999