

Form MGT-9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on 31/03/2022

[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 U20296WB2009PTC140084
- ii) Registration Date 10/12/2009
- iii) Name of the company ASEAN PLYWOODS PRIVATE LIMITED
- iv) Category of the Company Private Company
 Sub Category of the Company
- v) Address of the Registered office and contact details Unit No 6B, 41, B B Ganguly Street, KOLKATA, Kolkata, WEST BENGAL, INDIA ,700012
- vi) Whether listed company YES -| NO
- vii) Name, Address and Contact details of Registrar and Transfer Agent, if any NIL

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:-

Name and Description of main products/services	NIC Code of the Product/service	% to total turnover of the company
Whole sale of Plywood and related products.	46631	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ASSOCI ATE	% of shares held	Applicable Section
NIL	NIL	NIL	NIL	NIL

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

(i) Category-wise Share Holding

	No. of Shares held at the beginning of the year	No. of Shares held at the end of the year	

i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions	-	-	-	-	-	-	-	-	-
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B) = (B)(1) + (B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	265467	265467	100.00	-	265467	265467	100.00	-

(ii) Shareholding of Promoters

Sr No	Promoters Name	Shareholding at the beginning of the year			Share holding 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	Bina Agarwal- Trustee (Anshuman Agarwal Beneficiary Trust)	69925	26.34	-	69925	26.34	-	-
2	Anshuman Agarwal	140000	52.74	-	140000	52.74	-	-
3	Mahabir Agarwal	550	0.21	-	550	0.21	-	-
4	Shreya Agarwal	18264	6.88	-	18264	6.88	-	-
5	Mahabir Agarwal HUF (Through Karta)	50	0.02	-	50	0.02	-	-
6	Kanak Lata Tibrewal	50	0.02	-	50	0.02	-	-

7	Kishorilal Ramgopal and Sons HUF (Through Karta)	9114	3.43	-	9114	3.43	-	-
8	Lila Sanghi	50	0.02	-	50	0.02	-	-
9	Neha Debuka	50	0.02	-	50	0.02	-	-
10	Pinki Saraogi	50	0.02	-	50	0.02	-	-
11	Ram Gopal Tibrewal	50	0.02	-	50	0.02	-	-
12	Ram Gopal Tibrewal HUF (Through Karta)	9114	3.43	-	9114	3.43	-	-
13	Bina Agarwal	18200	6.86	-	18200	6.86	-	-
	Total	265467	100.00	-	265467	100.00	-	-

(iii) Change in Promoters' Shareholding (please specify, if there is no change) ~ YES -| NO

Note

There is no change during the year

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

Sr No	Top ten Shareholders Name	Shareholding at the beginning/end of the year			Changes during the year			Cumulative Shareholding during the year	
		Date	No. of Shares	% of total Shares of the company	Date	(+)Increase/ (-)Decrease	Reason	No. of Shares	% of total Shares of the company
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

(v) Shareholding of Directors and Key Managerial Personnel

Sr No	Directors and KMP Name	Shareholding at the beginning/end of the year			Changes during the year			Cumulative Shareholding during the year	
		Date	No. of Shares	% of total Shares of the company	Date	(+)Increase/ (-)Decrease	Reason	No. of Shares	% of total Shares of the company
1	MAHABIR AGARWAL	01-Apr-2021	550	0.21		-		550	0.21
		31-Mar-2022	550	0.21		-		550	0.21
2	BINA AGARWAL	01-Apr-2021	18200	6.86		-		18200	6.86
		31-Mar-2022	18200	6.86		-		18200	6.86

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	50051789.24	15755244.00	-	65807033.24
ii) Interest due but not paid	-	1874932.00	-	1874932.00
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	50051789.24	17630176.00	-	67681965.24
Change in Indebtedness during the financial year	-	-	-	-
• Addition	270244773.71	28013024.00	-	298257797.71
• Reduction	264071899.02	21284485.00	-	285356384.02
Net Change	6172874.69	6728539.00	-	12901413.69
Indebtedness at the end of the financial year	-	-	-	-
i) Principal Amount	56224663.93	24358715.00	-	80583378.93
ii) Interest due but not paid	108626.00	-	-	108626.00
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	56333289.93	24358715.00	-	80692004.93

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Name of MD/ WTD/ Manager	Gross salary			Stock Option	Sweat Equity	Commission		Others, please specify	Total	Ceiling as per the Act
	(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			as % of profit	others, specify...			
MAHABIR AGARWAL	1488600	-	-	-	-	-	-	-	1488600	-
Total	1488600	-	-	-	-	-	-	-	1488600	-

B. Remuneration to other directors:

Name of Directors	Fee for attending board/ committee meetings	Commission	Others, please specify	Total Amount
Independent Directors	-	-	-	-
TOTAL (1)	-	-	-	-
Other Non-Executive Directors	-	-	-	-
TOTAL (2)	-	-	-	-
TOTAL (B)=(1+2)	-	-	-	-
TOTAL MANAGERIAL REMUNERATION	-	-	-	-
Ceiling as per the act (1% of profits calculated under section 198 of Companies act,2013)	-	-	-	-

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

Key Managerial Personnel	Name	Gross salary			Stock Option	Sweat Equity	Commission		Others, please specify	Total
		(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			as % of profit	others, specify...		
CEO		-	-	-	-	-	-	-	-	-
Company Secretary		-	-	-	-	-	-	-	-	-
CFO		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-

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)
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A. COMPANY					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

For ASEAN PLYWOODS PRIVATE LIMITED

BINA AGARWAL

Director

DIN : 05298977

MAHABIR AGARWAL

Director

DIN : 05298984