

**MGT-9
EXTRACTS OF ANNUAL RETURN
For the year ended March 31, 2018**

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

I REGISTRATION & OTHER DETAILS:

i)	CIN	L21091MH1970PLC014865
ii)	Registration Date	November 3, 1970
iii)	Name of Company	Ventura Textiles Limited
iv)	Category of the Company	Public Company / Limited by Shares
v)	Address of the Registered office and contact details	Unit No. 121, Midas Sahar Plaza, J.B. Nagar, Andheri Kurla Road, Andheri (E), Mumbai - 400 059. Tel.: 022-28214425 / 39
vi)	Whether listed company	Yes
vii)	Name and Address of Registrar & Transfer Agents (RTA):-	Link Intime India Private Limited, C-101, 1 st Floor, 247 Park, LBS Marg, Vikhroli (West), Mumbai - 400 083 Contact Person : Manohar Shirwadkar Tel. No. 022 49186000 e-mail : mumbai@linkintime.co.in

II. PRINCIPAL BUSINESS ACTIVITY OF THE COMPANY

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

Sl. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% of total turnover of the company
1	Preparation and Spinning of Textile Fabrics	1311	Nil
2	Weaving of Textiles	1312	100%
3	Manufacture of Made-up Textile article, except apparel	1392	Nil

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

SL. NO.	NAME AND ADDRESS OF THE COMPANY	CIN/ GLN	HOLDING/ SUBSIDIARY / ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
Nil					

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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				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									
b) Central Govt	0	0	0	0.00	0	0	0	0.00	-
c) State Govt(s)	0	0	0	0.00	0	0	0	0.00	-
d) Bodies Corp.	1,21,03,773	0	1,21,03,773	65.59	1,17,53,773	0	1,17,53,773	60.42	-5.17
e) Banks / FI	0	0	0	0.00	0	0	0	0.00	-
f) Any Other									
i. Directors Relatives	0	0	0	0.00	0	0	0	0.00	-
ii. Group Companies	0	0	0	0.00	0	0	0	0.00	-
iii. Trusts	0	0	0	0	0	0	0	0	-
SUB TOTAL(A)(1)	1,21,03,773	0	1,21,03,773	65.59	1,17,53,773	0	1,17,53,773	60.42	-5.17
2) Foreign									
g) NRIs-Individuals	0	0	0	0.00	0	0	0	0.00	-
h) Other-Individuals	0	0	0	0.00	0	0	0	0.00	-
i) Bodies Corp.	0	0	0	0.00	0	0	0	0.00	-
j) Banks / FI	0	0	0	0.00	0	0	0	0.00	-
k) Qualified Foreign Investor	0	0	0	0.00	0	0	0	0.00	-
k) Any Other(Specify)	0	0	0	0.00	0	0	0	0.00	-
Sub-total(A)(2):-	0	0	0	0.00	0	0	0	0.00	-
Total holding for promoters(A) = (A)(1) + A(2)	1,21,03,773	0	1,21,03,773	65.59	1,17,53,773	0	1,17,53,773	60.42	-5.17
B. Public Shareholding									
1. Institutions									
a) Mutual Funds/UTI	0	43	43	0.00	0	43	43	0.00	0.00
b) Banks / FI	10,18,472	0	10,18,472	5.52	10,16,167	0	10,16,167	5.22	-0.3
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)	10,18,472	43	10,18,515	5.52	10,16,167	43	10,16,210	5.22	-0.3

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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	
2. Non Institutions									
a) Bodies Corp.	3,62,534	3,853	3,66,387	1.99	3,58,457	3,853	3,62,310	1.86	1.99
b) Individuals									
(i) Individual shareholders holding nominal share capital up to Rs. 2 Lakh	6,76,379	24,362	7,00,741	3.80	6,88,651	24,356	7,13,007	3.67	-0.13
(ii) Individual shareholders holding nominal share capital in excess of Rs 2 Lakh	40,20,899	-	40,20,899	21.79	53,70,899	-	53,70,899	27.61	5.82
c) Qualified Foreign Investor	-	-	-	-	-	-	-	-	-
d) Any others (Specify)	-	1,25,000	1,25,000	0.68	-	1,25,000	1,25,000	0.64	-0.04
i) HUF	9,493	0	9,493	0.05	10,384	0	10,384	0.05	-
ii) Clearing Member	20,984	-	20,984	0.11	13,931	-	13,931	0.07	-0.04
iii) Directors Relatives									
iv) Employee									
v) N.R.I.	74,872	12,625	87,497	0.48	75,150	12,625	87,775	0.45	-0.0583
vi) Overseas Bodies Corporate	-	-	-	-	-	-	-	-	-
vii) Unclaimed Suspense Account	-	-	-	-	-	-	-	-	-
Sub-total(B)(2)	51,65,161	1,65,840	53,31,001	28.89	65,17,472	1,65,834	66,83,306	28.89	0.70
Total Public Shareholding (B)=(B)(1)+ (B)(2)	61,83,633	1,65,883	63,49,516	34.41	75,33,639	1,65,877	76,99,516	34.41	0.00
C.Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
SUB TOTAL(C)(1)	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	1,82,87,406	1,65,883	1,84,53,289	100.0000	1,92,87,412	1,65,877	1,94,53,289	100.0000	-

ii Shareholding of Promoters

Sl No.	Shareholder's 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.	Penny Securities and Investments Private limited	76,86,858	41.66	-	73,36,858	37.72	-	-3.94
2.	Indo - Gulf Financials Limited	32,85,000	17.80	-	32,85,000	16.89	-	-0.91
3.	Ventura Texperts Private Limited	11,31,915	6.13	-	11,31,915	5.82	-	-0.31
	Total	1,21,03,773	65.59	-	1,17,53,773	60.42	-	-5.17

(iii) Change in Promoters' Shareholding: There is no change in the shareholding of Promoters.

Sl. No.		Shareholding at the beginning of the year		Shareholding at the end of the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Penny Securities and Investments Pvt. Ltd.				
	At the beginning of the year	76,86,858	41.66	76,86,858	41.66
		3,50,000			
	At the end of the year	73,36,858	37.72	73,36,858	37.72

(iv) Shareholding pattern of top ten shareholders (other than directors, promoters and holders of GDRs and ADRs):

Sl. No.	Name of Shareholders		Shareholding		Cumulative Shareholding during the year	
			No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Rita J. Bhuta					
		At the beginning of the Year	2000000	10.84	2000000	10.84
		Bought during the year	0	0.0000	0	0.0000
		Sold during the Year	0	0.0000	0	0.0000
		At the end of the Year	2000000	10.2810	2000000	10.2810
2.	M/s. Sai Creations (Mr. Deepak Balkrishna Lokare & Mrs. Savita Deepak Lokare, Partners of M/s. Sai Creations)					
		At the beginning of the Year	2000000	10.84	2000000	10.84
		Bought during the year	0	0	0	0
		Sold during the Year	0	0	0	0
		At the end of the Year	2000000	10.2810	2000000	10.2810
3.	Asha Umakant Vasaikar					
		At the beginning of the Year	0	0	0	0
		Bought during the year	1000000	5.1405	1000000	5.1405
		Sold during the Year	0	0	0	0
		At the end of the Year	1000000	5.1405	1000000	5.1405
4.	J.M. Financial Asset Reconstruction Co. Private Limited					
		At the beginning of the Year	9,87,325	6.00	9,87,325	6.00
		Bought during the year	0	0.00	0	0.00
		Sold during the Year	0	0.00	0	0.00
		At the end of the Year	9,87,325	5.0754	9,87,325	5.0754
5.	Meenakshi Maruti Deore					
		At the beginning of the Year	0	0.00	0	0.00
		Bought during the year	350000	1.7992	350000	1.7992
		Sold during the Year	0	0.00	0	0.00
		At the end of the Year	350000	1.7992	350000	1.7992

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Sl. No.	Name of Shareholders		Shareholding		Cumulative Shareholding during the year	
			No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
6. Reliance Spot Exchange Infrastructure Limited						
		At the beginning of the Year	321875	1.9562	321875	1.9562
		Bought during the year	0	0.0000	0	0.0000
		Sold during the Year	0	0.0000	0	0.0000
		At the end of the Year	321875	1.6546	321875	1.6546
7. Dome Investments Limited						
		At the beginning of the Year	125000	0.67739	125000	0.67739
		Bought during the year	0	0.0000	0	0.0000
		Sold during the Year	0	0.0000	0	0.0000
		At the end of the Year	125000	0.6426	125000	0.6426
8. Haragopal Kusuma Penugonda						
		At the beginning of the Year	43125	0.2337	43125	0.2337
		Bought during the year	0	0	0	0
		Sold during the Year	0	0	0	0
		At the end of the Year	43125	0.2217	43125	0.2217
9. IDBI Bank Limited						
		At the beginning of the Year	31147	0.1688	31147	0.1688
		Bought during the year	0	0.0000	0	0.0000
		Sold during the Year	2305	0.0118	2305	0.0118
		At the end of the Year	28842	0.1483	28842	0.1483
10. Chhotalal Ramjibhai Bhanderi						
		At the beginning of the Year	20899	0.1132	20899	0.1132
		Bought during the year	0	0	0	0
		Sold during the Year	0	0	0	0
		At the end of the Year	20899	0.1074	20899	0.1074
11. Dhruv Bhanderi						
		At the beginning of the Year	14893	0.0807	14893	0.0807
		Bought during the year	-	-	-	-
		Sold during the Year	-	-	-	-
		At the end of the Year	14893	0.0766	14893	0.0766

(v) Shareholding of Directors & Key Managerial Personnel:

Sl. No.	Shareholding of each directors and each key Managerial Personnel	Shareholding at the beginning of the year (01.04.2017)		Cumulative Shares during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Mr. P.M. Rao				
	At the beginning of the year	Nil	Nil	Nil	Nil
	Date wise Increase/Decrease in Shareholding during the year specifying the reasons for increase/decrease	Nil	Nil	Nil	Nil
	At the end of the year	Nil	Nil	Nil	Nil
2.	Mr. Abhijit Rao				
	At the beginning of the year	Nil	Nil	Nil	Nil
	Date wise Increase/Decrease in Shareholding during the year specifying the reasons for increase/decrease	Nil	Nil	Nil	Nil
	At the end of the year	Nil	Nil	Nil	Nil

V. INDEBTEDNESS

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

(Amount in Rs.)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	0.00	0.00	0.00	0.00
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not	0.00	0.00	0.00	0.00
Total (i+ii+iii)	0.00	0.00	0.00	0.00
Change in Indebtedness during the financial year				
- Addition	0.00	0.00	0.00	0.00
- Reduction	0.00	0.00	0.00	0.00
Net Change	0.00	0.00	0.00	0.00
Indebtedness at the end of the financial year				
i) Principal Amount	0.00	0.00	0.00	0.00
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	0.00	0.00	0.00	0.00
Total (i+ii+iii)	0.00	0.00	0.00	0.00

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. No.	Particulars of Remuneration	Name of MD/ WTD/ Manager		Total Amount (in Rs.)
		Mr. P.M Rao	Mr. Abhijit Rao	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	21,75,000	7,50,000	29,25,000
	(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	Nil	Nil	Nil
3	Sweat Equity	Nil	Nil	Nil
4	Commission - as % of profit - others, specify			
5	Others, please specify (Rent free accommodation)	Nil	15,36,000	15,36,000
	Total (A)	21,75,000	22,86,000	44,61,000

B. *Remuneration to other directors:*

Sl. No.	Particulars of Remuneration	Name of Directors		Total Amount (in Rs.)
		Mr. Shyam R. Karmarkar	Mr. P. R. Bhargava	
1	Independent Directors			
	Fee for attending board committee meetings	20000	20000	40000
	Commission	-	-	-
	Others, specify	-	-	-
	Total (1)	20000	20000	40000

C. Remuneration to Key Managerial Personnel Other Than MD /Manager /WTD

S. No.	Particulars of Remuneration	Key Managerial Personnel		
		Company Secretary*	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	NIL	Nil	Nil
2.	Stock Option	NIL	NIL	NIL
3.	Sweat Equity	NIL	NIL	NIL
4.	Commission -as % of profit -others, specify...	- NIL	- NIL	- NIL
5.	Others, please specify	NIL	NIL	NIL
	Total	NIL	NIL	NIL

*The Company is yet to appoint Company Secretary

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

*There were no penalties/punishment imposed on company & none of the offenses were compounded.

For and on behalf of the Board of Directors

Sd/-
P. M. Rao
Chairman and
Managing Director
DIN: 00197973

Place: Mumbai
Date: 14th August, 2018