

MGT-9
EXTRACTS OF ANNUAL RETURN

Annexure I

For the year ended March 31, 2021

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

I. REGISTRATION AND OTHER DETAILS:

i.	CIN	L21091MH1970PLC014865
ii.	Registration Date	03/11/1970
iii.	Name of the Company	Ventura Textiles Limited
iv.	Category/Sub-Category of the Company	Company limited by shares / Non-Government Company
v.	Address of the Registered office and contact details	Unit No. 121, Midas, Sahar Plaza, J.B. Nagar, Andheri – Kurla Road, Andheri (East), Mumbai - 400059 Phone:- (91-22) 2834 4453/ 4475 Email:- mkt2@venturateextiles.com Web:- www.venturateextiles.com
vi.	Whether listed company	Yes
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	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 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	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:

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

iv) Employee	-	-	-	-	-	-	-	-	-
v) N.R.I.	75681	12,625	88306	0.45	75556	12,625	88181	0.45	0.00
vi) Overseas Bodies Corporate	-	-	-	-	-	-	-	-	-
vii) Unclaimed Suspense Account	-	-	-	-	-	-	-	-	-
SUB-TOTAL (B)(2)	6517432	166187	6683619	34.35	6545967	166181	6712148	34.50	0.00
Total Public Shareholding (B)=(B)(1) + (B)(2)	7533286	166230	76,99,516	39.58	7533292	166224	7699516	39.58	0.00
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
SUB-TOTAL (C)(1)	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	19287059	166230	19453289	100.0000	19287065	166224	19453289	100.0000	0.00

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 shareholding 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	73,36,858	37.72	-	73,36,858	37.72	-	0.00
2.	Indo - Gulf Financials Limited	32,85,000	16.89	-	32,85,000	16.89	-	0.00
3.	Ventura Texports Private Limited	11,31,915	5.82	-	11,31,915	5.82	-	0.00
	Total	1,17,53,773	60.43	-	1,17,53,773	60.43	-	0.00

(iii) Change in Promoters' Shareholding:

There is no any change in promoters shareholding during the year 2020-21.

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

Sr. 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	10.2810	2000000	10.2810
	Bought during the year	-	0	-	-
	Sold during the Year	-	0	-	-
	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	10.2810	2000000	10.2810
	Bought during the year	-	0	-	-
	Sold during the Year	-	0	-	-
	At the end of the Year	2000000	10.2810	2000000	10.2810
3.Asha Umakant Vasaikar					
	At the beginning of the Year	1000000	5.1405	1000000	5.1405
	Bought during the year	-	-	-	-
	Sold during the Year	-	-	-	-
	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	5.0754	9,87,325	5.0754
	Bought during the year	-	-	-	-
	Sold during the Year	-	-	-	-
	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	350000	1.7992	350000	1.7992
	Bought during the year	0	0	0	0.00
	Sold during the Year	0	0	0	0.00
	At the end of the Year	350000	1.7992	350000	1.7992
6. Reliance Corporate Advisory Services Limited					
	At the beginning of the Year	321875	1.6546	321875	1.6546
	Bought during the year	-	-	-	-
	Sold during the Year	-	-	-	-
	At the end of the Year	321875	1.6546	321875	1.6546
7. Dome Investments Limited					
	At the beginning of the Year	125000	0.6426	125000	0.6426
	Bought during the year	-	-	-	-
	Sold during the Year	-	-	-	-
	At the end of the Year	125000	0.6426	125000	0.6426

8. Haragopal Kusuma Penugonda					
	At the beginning of the Year	43125	0.2217	43125	0.2217
	Bought during the year	-	-	-	-
	Sold during the Year	-	-	-	-
	At the end of the Year	43125	0.2217	43125	0.2217
9. Chhotalal Ramjibhai Bhanderi					
	At the beginning of the Year	20899	0.1074	20899	0.1074
	Bought during the year	-	-	-	-
	Sold during the Year	-	-	313	-
	At the end of the Year	20899	0.1074	20899	0.1074
10. Haragopal Penugonda					
	At the beginning of the Year	19375	0.0996	19375	0.0996
	Bought during the year	-	-	-	-
	Sold during the Year	-	-	-	-
	At the end of the Year	19375	0.0996	19375	0.0996

(v) Shareholding of Directors & Key Managerial Personnel:

Sr. No	Shareholding of each directors and each key Managerial Personnel	Shareholding at the beginning of the year (01.04.2020)		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	20,93,19,371	0.00	0.00	20,93,19,371
ii) Interest due but not paid		0.00	0.00	27,63,930
iii) Interest accrued but not	27,63,930	0.00	0.00	0.00
	0.00			
Total (i+ii+iii)	21,20,83,301	0.00	0.00	21,20,83,301
Change in Indebtedness during the financial year				
- Addition	2,43,17,402	-	-	2,43,17,402
- Reduction		-	-	
	-			-
Net Change	2,43,17,402	0.00	0.00	2,43,17,402
Indebtedness at the end of the financial year				
i) Principal Amount	23,36,36,773	-	-	23,36,36,773
ii) Interest due but not paid	-	-	-	
iii) Interest accrued but not due	2,26,500	-	-	2,26,500
				-
Total (i+ii+iii)	23,38,63,273	0.00	0.00	23,38,63,273

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sr. No.	Particulars of Remuneration	Name of MD / WTD / Manager		Total Amount
		P.M. Rao	Abhijit Rao	
1.	Gross salary (a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961 (b) Value of perquisites under section 17(2) of the Income Tax Act, 1961 (c) Profits in lieu of salary under section 17(3) of the Income- Tax Act, 1961	26,95,000	29,07,000	56,02,000
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	Nil	Nil

	Total(A)	26,95,000	29,07,000	56,02,000
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B. Remuneration to other directors:

Sr. No.	Particulars of Remuneration			
		Mr. Shyam R. Karmarkar	Mrs. Ratnakumari Girija Maganti	Total Amount
1.	Independent Directors:			
	i. Fee for attending Board Committee Meetings	16,000	16,000	32,000
	ii. Commission	-	-	-
	iii. Others, specify	-	-	-
	Total (1)	16,000	16,000	32,000

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 under section 17(1) of the Income Tax Act, 1961 (b) Value of perquisites under section 17(2) of the Income Tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income Tax Act, 1961	3,00,000	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	3,00,000	NIL	NIL

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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 Director

Place: Mumbai
Date: 14th August, 2021

P. M. Rao
Chairman and Managing Director
DIN: 00197973