MGT-9 EXTRACTS OF ANNUAL RETURN

For the year ended March 31, 2021

[Pursuant to Section 92(3) of the Companies Act, 2013 &Rule12(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				
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v.	Address of the Registered office and contact	Unit No. 121, Midas, Sahar Plaza, J.B. Nagar, Andheri – Kurla				
	details	Road, Andheri (East), Mumbai - 400059				
		Phone:- (91-22) 2834 4453/ 4475				
		Email:- mkt2@venturateextiles.com				
		Web:- www.venturatextiles.com				
vi.	Whether listed company	Yes				
vii.	Name, Address and Contact details of Registrar	Link Intime India Private Limited, C-101, 1st Floor, 247 Park,				
	and Transfer Agent, if any	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	%of shares	Applicable Section
			/Associate	held	
		Nil			

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

i) Category-wise Shareholding

	No. of Shares held at the beginning of the year 2020				No. of Shares held at the end of the year 2021				
Category of Shareholders	Demat	Physical	Total	% of Total Share s	Demat	Physical	Total	% of Tota l Shar es	%Change luring the year
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.	1,17,53,773	0	1,17,53,773	60.42	1,17,53,773	0	1,17,53,773	60.42	-
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)	1,17,53,773	0	1,17,53,773	60.42	1,17,53,773	0	1,17,53,773	60.42	-
2) Foreign									
g) NRIs-Individua ls	0	0	0	0.00	0	0	0	0.00	-
h) Other-Individua ls	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	-
l) 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) B. Public Shambalding	1,17,53,773	0	1,17,53,773	60.42	1,17,53,773	0	1,17,53,773	60.42	-
Shareholding 1. Institutions									

a)Mutual Funds/UTI	0	43	43	0.00	0	43	43	0.00	0.00
b) Banks / FI	10,15,85 4	0	10,15,854	5.22	987325	0	987325	5.07	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) FIIs	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)	10,15,85 4	43	10,15,897	5.22	987325	43	987368	5.07	0.00
2. Non- Institutions									
a) Bodies Corp.	359305	3853	363158	1.87	357927	3,853	361780	1.86	-0.01
b) Individuals (i) Individual shareholders holding nominal share capital up to Rs. 2 Lakhs	685211	24709	709920	3.65	713696	24703	738399	3.79	-0.02
(ii) Individual shareholders holding nominal share capital in excess of Rs 2 Lakh	53,70,899	-	53,70,899	27.61	53,70,899	-	53,70,899	27.61	0.00
c) Qualified Foreign Investor	1	1	-	-	1	-	-	-	-
d)Any others (Foreign company)	-	1,25,000	1,25,000	0.64	-	1,25,000	1,25,000	0.64	0.00
i) HUF	26232	0	26232	0.13	26516	0	26516	0.13	0.01
ii) Clearing Member	104	1	104	0.03	1373	-	1373	0.00	0.03
iii) Directors Relatives	-	-	-	-	-	-	-	-	-

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	100.0 000	19287065	166224	19453289	100.0 000	0.00

ii) Shareholding of Promoters

	Shareholder's Name	Shareholding	g at the beg the year	inning of	Shareholding at the end of the year			% change in		
Sr. No		No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbe red to total shares	No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbere d to total shares	shareholding during the year		
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):

Shares	Sr. No.	Name of Shareholders	Shar	eholding		areholding during e year
At the beginning of the Year 2000000 10.2810 2000000 2000000				Shares of the		% of Total Shares of the Company
Year 2000000 10.2810 2000000 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 20000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 2000000 20.2810 20000000 20.2810 20000000 20.2810 20000000 20.2810 20000000 20.2810 20000000 20.2810 20000000 20.2810 20000000000000000000000000000000000	1. Rita J. Bhuta	-	1	- J J	l.	
Sold during the Year		Year	2000000	10.2810	2000000	10.2810
At the end of the Year 2000000 10.2810 2000000		<u> </u>	-	_	-	
At the beginning of the Year 2000000 10.2810 2000000		At the end of the Year	2000000	10.2810	2000000	10.2810
At the beginning of the Year 2000000 10.2810 2000000	2.M/s. Sai Creati	ons (Mr. Deepak Balkrishna I	Lokare & Mrs.	Savita Deepak Lol	are, Partners of	M/s. Sai Creations)
Sold during the Year 2000000 10.2810 2000000 3.Asha Umakant Vasaikar		At the beginning of the				
Sold during the Year 2000000 10.2810 2000000 3.Asha Umakant Vasaikar		Bought during the year	-	0	-	,
At the end of the Year 2000000 10.2810 2000000			-	0	-	_
At the beginning of the Year 1000000 5.1405 1000000			2000000	10.2810	2000000	10.2810
At the beginning of the Year 1000000 5.1405 1000000	3.Asha Umakant	Vasaikar	-			
Sold during the Year		At the beginning of the	1000000	5.1405	1000000	5.1405
Sold during the Year		Bought during the year	-	-	-	-
At the end of the Year 1000000 5.1405 1000000 4. J.M. Financial Asset Reconstruction Co. Private Limited At the beginning of the Year 9,87,325 5.0754 9,87,325 Bought during the year			-	-	-	-
At the beginning of the Year 9,87,325 5.0754 9,87,325 Bought during the year - - - Sold during the Year 9,87,325 5.0754 9,87,325 At the end of the Year 9,87,325 5.0754 9,87,325 5.Meenakshi Maruti Deore At the beginning of the Year 350000 1.7992 350000 Year Bought during the year 0 0 0 Sold during the Year 0 0 0 At the end of the Year 350000 1.7992 350000 6. Reliance Corporate Advisory Services Limited At the beginning of the Year 321875 1.6546 321875 Bought during the Year - - Sold during the Year - - Sold during the Year - - Sold during the Year - - At the end of the Year 321875 1.6546 321875 7. Dome Investments Limited At the beginning of the Year 321875 1.6546 321875 1.5000 1.7000 1.6426 1.25000 1.25000 1.25000 Sold during the Year - - - Sold during the Year -			1000000	5.1405	1000000	5.1405
At the beginning of the Year 9,87,325 5.0754 9,87,325 Bought during the year	4. J.M. Financial		vate Limited			- II.
Bought during the year - - - - Sold during the Year - - - - At the end of the Year 9,87,325 5.0754 9,87,325 5.Meenakshi Maruti Deore		At the beginning of the		5.0754	9,87,325	5.0754
Sold during the Year - - - - At the end of the Year 9,87,325 5.0754 9,87,325 5.Meenakshi Maruti Deore At the beginning of the Year 350000 1.7992 350000 Year 0 0 0 0 Sold during the Year 0 0 0 0 At the end of the Year 350000 1.7992 350000 6. Reliance Corporate Advisory Services Limited At the beginning of the Year 321875 1.6546 321875 Bought during the Year - - Sold during the Year - - At the end of the Year 321875 1.6546 321875 7. Dome Investments Limited At the beginning of the Year 321875 1.6546 321875 T. Dome Investments Limited 125000 0.6426 125000			-	-	-	-
At the end of the Year 9,87,325 5.0754 9,87,325			_	-		_
5.Meenakshi Maruti Deore At the beginning of the Year 350000 1.7992 350000 Bought during the year 0 0 0 Sold during the Year 0 0 0 At the end of the Year 350000 1.7992 350000 6. Reliance Corporate Advisory Services Limited At the beginning of the Year 321875 1.6546 321875 Bought during the year - - - - - Sold during the Year - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			9,87,325	5.0754	9,87,325	5.0754
At the beginning of the Year Bought during the year O O O O O O O O O O O O O O O O O O	5.Meenakshi Mar		, ,		, ,	
Sold during the Year 0 0 0 0 At the end of the Year 350000 1.7992 350000 6. Reliance Corporate Advisory Services Limited At the beginning of the Year 321875 1.6546 321875 Bought during the Year - - Sold during the Year - - At the end of the Year 321875 1.6546 321875 7. Dome Investments Limited 125000 0.6426 125000		At the beginning of the	350000	1.7992	350000	1.7992
Sold during the Year 0 0 0 At the end of the Year 350000 1.7992 350000 6. Reliance Corporate Advisory Services Limited At the beginning of the Year 321875 1.6546 321875 Bought during the year - - Sold during the Year - - At the end of the Year 321875 1.6546 321875 7. Dome Investments Limited 125000 0.6426 125000		Bought during the year	0	0	0	
At the end of the Year 350000 1.7992 350000 6. Reliance Corporate Advisory Services Limited At the beginning of the Year 321875 1.6546 321875 Bought during the year		Sold during the Year	0	0	0	0.00
6. Reliance Corporate Advisory Services Limited At the beginning of the Year 321875 1.6546 321875 Bought during the year - - - Sold during the Year - - - At the end of the Year 321875 1.6546 321875 7. Dome Investments Limited 125000 0.6426 125000						
At the beginning of the Year 321875 1.6546 321875 Bought during the year	6. Reliance Corp		ed			•
Bought during the year - - - Sold during the Year - - - At the end of the Year 321875 1.6546 321875 7. Dome Investments Limited At the beginning of the 125000 0.6426 125000		At the beginning of the		1.6546	321875	1.6546
Sold during the Year			_	-	-	-
At the end of the Year 321875 1.6546 321875 7. Dome Investments Limited At the beginning of the 125000 0.6426 125000		<u> </u>	_	-	-	-
7. Dome Investments Limited At the beginning of the 125000 0.6426 125000		č	321875	1.6546	321875	1.6546
At the beginning of the 125000 0 6426 125000	7. Dome Investm					
1 Cai		•	125000	0.6426	125000	0.6426
Bought during the year			_	_	-	_
Sold during the Year			_	_	-	_
At the end of the Year 125000 0.6426 125000			125000	0.6426	125000	0.6426

8. Haragopal	Kusuma Penugonda	ı			
	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		<u>.</u>	<u>.</u>	
	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. Haragopa	al 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 year (0		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	Unsecured	Deposits	Total
	excluding deposits	Loans		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)		0.00	0.00	23,38,63,273
	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 / 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
10001(11)	20,75,000	47,07,000	30,02,000

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

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES:

Туре	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