

**Form MGT-9**Extract of Annual Return as on the financial year ended 31<sup>st</sup> March, 2020

(Pursuant to Section 92(3) of the Companies Act, 2013 and rule 12 (1) of Companies (Management &amp; Administrations) Rules, 2014)

**I. REGISTRATION AND OTHER DETAILS:**

i) CIN	U24123PB1995PLC017453
ii) Registration Date	18/12/1995
iii) Name of the Company	Arisudana Industries Limited
iv) Category/Sub-Category of the Company	Company Limited by Shares/Indian Non-Government Company
V) Address of the registered office	B-XXIX/143, Giaspura Road, G.T. Road, Ludhiana, Punjab-141014
vi) Whether Listed Company Yes/No	No
vii) Name, Address and contact details of Registrar & Transfer Agent, if any	Link Intime India Private Limited C-101, 247 Park, L B S Marg Vikhroli (West), Mumbai- 400083 Phone : 022-49186000 Fax: 022- 49186060 Email : rnt.helpdesk@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:-

Sr. No.	Name and Description of main products/services	NIC Code of the product/service	% to total turnover of the Company
1.	Manufacture of polyester yarn, polyester acrylic yarn, polyester viscose yarn and other yarns	1311	95.87%

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANY:**

Sr. No.	Name and Description of the Company	CIN/GLN	Holding/ Subsidiary /Associate	% of Shares Held	Applicable Section
NIL					

#### IV. SHAREHOLDING 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 [01.04.2019]				No. of Shares held at the end of the year [31.03.2020]				% Change during the year
	Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of total shares	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
a) Individual/ HUF	8437203	480	8437683	99.99	8437203	480	8437683	99.99	NIL
b) Central Govt.	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies. Corp.	-	-	-	-	-	-	-	-	-
e) Banks/FI	-	-	-	-	-	-	-	-	-
f) Any Other	-	-	-	-	-	-	-	-	-
<b>Sub-total (A) (1) :-</b>	8437203	480	8437683	99.99	8437203	480	8437683	99.99	NIL
<b>(2) Foreign</b>	-	-	-	-	-	-	-	-	-
a) NRIs- Individuals	-	-	-	-	-	-	-	-	-
b) Other- Individuals	-	-	-	-	-	-	-	-	-
c) Bodies- Corp	-	-	-	-	-	-	-	-	-
d) Banks/FI	-	-	-	-	-	-	-	-	-
e) Any Other	-	-	-	-	-	-	-	-	-
<b>Sub-total (A) (2) :-</b>	-	-	-	-	-	-	-	-	-
<b>Total shareholding Of Promoter</b>	<b>8437203</b>	<b>480</b>	<b>8437683</b>	<b>99.99</b>	<b>8437203</b>	<b>480</b>	<b>8437683</b>	<b>99.99</b>	<b>NIL</b>



i)Individual Shareholders Holding nominal Share capital Upto Rs.1 Lakh	-	380	380	0.004	-	380	380	0.004	NIL
ii)Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	-	-	-	-	-	-	-	-	-
c) Other (NRI, HUF, & Clearing Members	-	-	-	-	-	-	-	-	-
<b>Sub-total (B) (2):-</b>	-	<b>380</b>	<b>380</b>	<b>0.004</b>	-	<b>380</b>	<b>380</b>	<b>0.004</b>	<b>NIL</b>
<b>Total Public Shareholding (B)=(B)(1) + (B)(2)</b>	-	<b>380</b>	<b>380</b>	<b>0.004</b>	-	<b>380</b>	<b>380</b>	<b>0.004</b>	<b>NIL</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL (A+B+C)</b>	<b>8437203</b>	<b>860</b>	<b>8438063</b>	<b>100</b>	<b>8437203</b>	<b>860</b>	<b>8438063</b>	<b>100</b>	<b>NIL</b>

**(ii) Shareholding of Promoters**

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year [01.04.2019]			Shareholding at the End of the year [31.03.2020]			% Change in share holding during the year
		No. of Shares	% of total Shares of the Com-Pany	% of Shares Pledged/e ncumbere d to total shares	No. of Shares	% of total Shares of the Com-Pany	% of Shares Pledged/e nc-umbered to total shares	
1.	GAGAN KHANNA	30,04,230	35.60	--	30,04,230	35.60	--	NIL
2.	KEWAL KHANNA	16,67,991	19.77	--	16,67,991	19.77	--	NIL
3.	NOMITA KHANNA	2,81,680	3.34	--	2,81,680	3.34	--	NIL
4.	SIDHARTH KHANNA	29,15,338	34.55	--	29,15,338	34.55	--	NIL
5.	HARISH CHANDER KAURA	480	0.006	--	480	0.006	--	NIL
6.	GAGAN KHANNA HUF	2,96,958	3.52	--	2,96,958	3.52	--	NIL
7.	KEWAL KHANNA HUF	2,71,006	3.21	--	2,71,006	3.21	--	NIL

**(iii) Change in Promoter's Shareholding :**

There was no change in promoters shareholding during the period under review.

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

Sr. No		Shareholding at the beginning of the year (01.04.2019)		Cumulative Shareholding during the year [31.03.2020]	
1.	<b>Sh. Daljit Puri</b>				
	At the beginning of the year	380	0.004	--	---
	At the end of the year	--	--	380	0.004

**(v) Shareholding of Directors and Key Managerial Personnel:**

S. No	For Each of the Directors	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.	<b>Gagan Khanna</b>				
	At the beginning of the year	30,04,230	35.60	--	--
	At the end of the year	--	--	30,04,230	35.60
2.	<b>Sidharth Khanna</b>				
	At the beginning of the year	29,15,338	34.55	--	--
	At the end of the year	--	--	29,15,338	34.55
3.	<b>Kewal Khanna</b>				
	At the beginning of the year	16,67,991	19.77	--	--
	At the end of the year	--	--	16,67,991	19.77
4.	<b>Harish Chander Kaura</b>				
	At the beginning of the year	480	0.006	--	--
	At the end of the year	--	--	480	0.006

**(V) INDEBTEDNESS**

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

	<b>Secured Loans Excluding deposits</b>	<b>Unsecured Loans</b>	<b>Deposit</b>	<b>Total Indebtedness</b>
<b>Indebtedness at the beginning of the financial year</b>				
(i) Principal Amount	72,69,20,714	20,40,44,445		93,09,65,159
(ii) Interest due but not paid	4,15,795	55,03,658		59,19,453
(iii) Interest accrued but not due	2,88,624	26,787		3,15,411
<b>Total (i+ii+iii)</b>	<b>72,76,25,133</b>	<b>20,95,74,890</b>		<b>93,72,00,023</b>
<b>Changes in Indebtedness during the Financial year</b>				
• Addition				
• Reduction	(25,13,40,069)	(89,274,648)		(34,06,14,717)
<b>Net Change</b>	<b>(25,13,40,069)</b>	<b>(89,274,648)</b>		<b>(34,06,14,717)</b>
<b>Indebtedness at the end of the financial year</b>				
(i) Principal Amount	47,26,64,780	11,50,24,795		58,76,89,575
(ii) Interest due but not paid	35,05,146	52,68,097		87,73,243
(iii) Interest accrued but not due	1,15,138	7,350		1,22,488
<b>Total (i+ii+iii)</b>	<b>47,62,85,064</b>	<b>12,03,00,242</b>		<b>59,65,85,306</b>

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

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

<b>Sr. No.</b>	<b>Particulars of Remuneration</b>	<b>Name of MD/WTD/Manager</b>				<b>Total Amount (In Rs. p.a.)</b>
		<b>Gagan Khanna (MD)</b>	<b>Kewal Khanna (WTD)</b>	<b>Harish Chander Kaura (WTD)</b>	<b>Sidharth Khanna (WTD)</b>	

1.	Gross Salary					
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	1,68,00,000	84,00,000	12,00,000	1,20,00,000	3,84,00,000
	(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	--	--	--	--	--
3.	Sweat Equity	--	--	--	--	--
4.	Commission -as % of profit -others, specify	--	--	--	--	--
5.	Others, please specify	--	--	--	--	--
	Total (A)	<b>1,68,00,000</b>	<b>84,00,000</b>	<b>12,00,000</b>	<b>1,20,00,000</b>	<b>3,84,00,000</b>
	Total Ceiling as per the Act	<b>2,95,30,095</b>	<b>2,95,30,095</b>	<b>2,95,30,095</b>	<b>2,95,30,095</b>	

B. Remuneration to other directors: - NIL

C. Remuneration to key managerial personnel other than MD/MANAGER/WTG: -



<b>Sr. No.</b>	<b>Particulars of Remuneration</b>	<b>Key Managerial Personnel</b>	<b>Total Amount (In Rs. pa.)</b>
		<b>Gurmit Singh, Company Secretary</b>	
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  © Profits in lieu of salary under section 17(3) Income-tax Act, 1961	2,82,000  --  --	2,82,000  --  --
2.	Stock Option	--	--
3.	Sweat Equity	--	--
4.	Commission -as % of profit -others, specify	--	--
5.	Others, please specify	--	--
	Total (A)	<b>2,82,000</b>	<b>2,82,000</b>

**VII.PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES AGAINST COMPANY DIRECTORS/OTHER OFFICERS IN DEFAULT: - NIL**

By Board of Directors  
**Arisudana Industries Limited**

Sd/-  
(Gagan Khanna)  
Managing Director  
DIN: 00601358  
H. No. 164/10, Country Homes,  
Barewal Colony, Abadi Singhapura,  
Rajguru Nagar, Ludhiana, Punjab-141012

Sd/-  
(Sidharth Khanna)  
Wholetime Director  
DIN: 03081356  
H. No. 164/10, Country Homes,  
Barewal Colony, Abadi Singhapura,  
Rajguru Nagar, Ludhiana, Punjab-141012

Date: 03.09.2020  
Place : Ludhiana