

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on 31st March, 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 : U24231DL2013PTC258813
- ii) Registration Date : 07/10/2013
- iii) Name of the Company : Maharani Innovative Paints Private Limited
- iv) Category/Sub-Category of the Company : Private Limited Company
- v) Address of the Registered office and contact details : TA-3, 146-C, Tuglakabad Extension, New Delhi-110019
Ph: 0129-4054003
Fax: 0129-4054002
E-mail: info@maharanipaints.com
- vi) Whether listed company Yes / No : No
- vii) Name, Address and Contact details of Registrar and Transfer Agent, if any : -

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:-

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1.	Paints, Thinners Varnishes, Chemical and Chemical by-Product	Group 202-Manufacture of other Chemical Products	100.00

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
1.	Maharani Paints Private Limited	U74899DL1986PTC023000	Holding Company	100%	2(87)(ii)

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

i) Category-wise Share Holding

Category of Share holders	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. Promoters									
(1) Indian									
a) Individual/HUF		3*	3*	0		3*	3*	0	0.00
b) Central Govt		0	0	0		0	0	0.00	0.00
c) State Govt (s)		0	0	0		0	0	0.00	0.00
d) Bodies Corp.		8,999,997	8,999,997	100.00		8,999,997	8,999,997	100.00	0.00
e) Banks / FI		0	0	0		0	0	0.00	0.00
f) Any Other....		0	0	0		0	0	0.00	0.00
Sub-total (A) (1):-		9,000,000	9,000,000	100.00		9,000,000	9,000,000	100.00	0.00
(2) Foreign									
a) NRIs - Individuals		0	0	0		0	0	0.00	0.00
b) Other - Individuals		0	0	0		0	0	0.00	0.00
c) Bodies Corp.		0	0	0		0	0	0.00	0.00
d) Banks / FI		0	0	0		0	0	0.00	0.00
e) Any Other....		0	0	0		0	0	0.00	0.00
Sub-total (A) (2):-		0	0	0		0	0	0.00	0.00
Total shareholding of Promoter (A) = (A)(1)+(A)(2)		9,000,000	9,000,000	100.00		9,000,000	9,000,000	100.00	0.00
B. Public Shareholding									
1. Institutions									
a) Mutual Funds		0	0	0		0	0	0.00	0.00
b) Banks / FI		0	0	0		0	0	0.00	0.00
c) Central Govt		0	0	0		0	0	0.00	0.00
d) State Govt(s)		0	0	0		0	0	0.00	0.00
e) Venture		0	0	0		0	0	0.00	0.00

Capital Funds									
f) Insurance Companies		0	0	0		0	0	0.00	0.00
g) FIIs		0	0	0		0	0	0.00	0.00
h) Foreign Venture Capital Funds		0	0	0		0	0	0.00	0.00
i) Others (specify)		0	0	0		0	0	0.00	0.00
Sub-total (B)(1):-		0	0	0		0	0	0.00	0.00
2. Non-Institutions									
a) Bodies Corp.									
i) Indian		0	0	0		0	0	0.00	0.00
ii) Overseas									
b) Individuals		0	0	0		0	0	0.00	0.00
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh		0	0	0		0	0	0.00	0.00
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh		0	0	0		0	0	0.00	0.00
c) Others (specify)		0	0	0		0	0	0.00	0.00
Sub-total (B)(2):-		0	0	0		0	0	0.00	0.00
Total Public Shareholding (B)=(B)(1)+(B)(2)		0	0	0		0	0	0.00	0.00
C. Shares held by Custodian for GDRs & ADRs		0	0	0		0	0	0.00	0.00
Grand Total (A+B+C)		9,000,000	9,000,000	100.00		9,000,000	9,000,000	100.00	0.00

***Held as nominee**

(ii) Shareholding of Promoters

SI No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of 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.	M/S. Maharani Paints Private Limited	8,999,997	100.00	0.00	8,999,997	100.00	0.00	0.00
2.	Mr. Baldev Raj Bhatia	1*	0.00	0.00	1*	0.00	0.00	0.00
3.	Mr. Raj Kumar Bhatia	1*	0.00	0.00	1*	0.00	0.00	0.00
4.	Mr. Vipen Bhatia	1*	0.0	0.00	1*	0.00	0.00	0.00

***Held as nominee**

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

SI No.		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
	At the beginning of the year	9,000,000	100.00	9,000,000	100.00
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	N.A	N.A	N.A	N.A
	At the End of the year	9,000,000	100.00	9,000,000	100.00

Note: There is no change in the total shareholding of promoters between 01-04-2021 and 31-03-2022

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

Sl. No.	For Each of the Top 10 Shareholders	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
-	-	-	-	-	-

(v) Shareholding of Directors and Key Managerial Personnel:

SI	Name	Shareholding at the beginning of the year		Date	Increase/Decrease in shareholding	Reason	Cumulative Shareholding during the year	
		No. of share(s)	% of total shares of the company				No. of share(s)	% of total shares of the company
A	Directors							
1.	Mr. Baldev Raj Bhatia	1*	0.00	1 April 2021	0	No change in shareholding	1*	0.00
		1*	0.00	31- March-2022			1*	0.00
2.	Mr. Raj Kumar Bhatia	1*	0.00	1 April 2021	0	No change in shareholding	1*	0.00
		1*	0.00	31- March-2022			1*	0.00
3.	Mr. Vipen Bhatia	1*	0.00	1 April 2021	0	No change in shareholding	1*	0.00
		1*	0.00	31- March-2022			1*	0.00
B	Key Managerial Personnel (KMP's)	-	-	-	-	-	-	-
1.	Ms. Anjali	0	0.00	1 April 2021	0	No change in shareholding	0	0.00
		0	0.00	31- March-2022			0	0.00

***Held as nominee**

V. INDEBTEDNESS

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

(In Rupees)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	8,71,81,372.62	5,00,000	-	8,76,81,372.62
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	8,71,81,372.62	5,00,000	-	8,76,81,372.62
Change in Indebtedness during the financial year				
• Addition	1,79,37,58,189.41	3,65,00,000	-	1,83,02,58,189.41
• Reduction	1,78,86,66,684.62	3,70,00,000		1,82,56,66,684.62
Net Change	50,91,504.79	(5,00,000)	-	45,91,504.79
Indebtedness at the end of the financial year				
i) Principal Amount	9,22,72,877.41	0.00	-	92272877.41
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	9,22,72,877.41	0.00	-	9,22,72,877.41

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(In Rupees)

Sl. no.	Particulars of Remuneration	Name of MD/WTD/ Manager	
		RAJ KUMAR BHATIA	
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	18,000,000	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	39,600	

	(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, Cos. Contribution to PF/SA	-	-
	Total (A)	-	-
	Ceiling as per the Act	-	-

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Directors			Total Amount Rs. In Lacs
	1. Independent Directors • Fee for attending board / committee meetings • Commission • Others, please specify	-	-	-	-
	Total (1)	-	-	-	-
	2. Other Non-Executive Directors • Fee for attending board / committee meetings • Commission • Others, please specify	-	-	-	-
	Total (2)	-	-	-	-

	Total (B)=(1+2)	-	-	-	-
	Total Managerial Remuneration	-	-	-	
	Overall Ceiling as per the Act				

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

Sl. no.	Particulars of Remuneration	Key Managerial Personnel		(In lacs)
		Ms. Anjali		
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			6.00 - -
2.	Stock Option			
3.	Sweat Equity			
4.	Commission - as % of profit - others, specify...			
5.	Others, Cos. Contribution to PF/SA			
	Total			6.00

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

For and on behalf of Board of Directors

For Maharani Innovative Paints Private Limited

**Sd/-
R.K. Bhatia
Director
DIN: 00047622**