

ANNEXURE 'A'

FORM NO. MGT-9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on March 31, 2020

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

I REGISTRATION & OTHER DETAILS

REGISTRATION & OTHER DETAILS		
(i)	CIN	L21012DL1972PLC279773
(ii)	Registration Date	9/14/1972
(iii)	Name of the Company	Shree Krishna Paper Mills & Industries Limited
(iv)	Category/Sub-category of the Company	Company Limited by Shares
(v)	Address of the Registered Office and contact details	4830/24, Prahlad Street, Ansari Road, Darya Ganj, New Delhi - 110002 Phone: 91-11-46263200, 23261728 Fax: 91-11-23266708 E-mail: cs@skpmil.com, info@skpmil.com Website: www.skpmil.com
(vi)	Whether listed company	Yes
(vii)	Name, Address and Contact details of the Registrar and Transfer Agent, if any	M/s. Link Intime India Pvt. Ltd. Noble Heights, 1st Floor, Plot NH 2 C-1 Block LSC, Near Savitri Market Janakpuri, New Delhi - 110058 Ph: 011- 49411000 Fax: 011- 41410591 Email: delhi@linkintime.com

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company:

Sl. No.	Name and Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	Newsprint Paper	17012	52.39
2	Coloured Kraft Paper	17015	23.76
3	Writing and Printing Paper	17093	17.53

III. PARTICULARS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANIES

S. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
None					

IV SHAREHOLDING PATTERN (Equity Share capital Breakup as percentage of Total Equity)

i) Category-wise Share Holding

[illegible]



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.									
i) Indian	2,437,742	1,400,800	3,838,542	28.39	2,442,520	1,400,800	3,843,320	28.42	0.03
ii) Overseas	-	1,200,000	1,200,000	8.88	-	1,200,000	1,200,000	8.88	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto `1 Lakh	270,953	172,663	443,616	3.28	274,988	164,847	439,835	3.25	(0.03)
ii) Individual shareholders holding nominal share capital in excess of `1 lakh	278,982	-	278,982	2.06	278,982	-	278,982	2.06	-
c) Others									
i) Clearing Member	795	-	795	0.01	200	-	200	0.01	-
ii) HUF	48,762	-	48,762	0.36	48,360	-	48,360	0.36	-
iii) Non-Resident Indian	303	2,000,000	2,000,303	14.79	303	2,000,000	2,000,303	14.79	-
Sub-total (B)(2):	3,037,537	4,773,463	7,811,000	57.77	3,045,353	4,765,647	7,811,000	57.77	-
Total Public Shareholding (B)= (B)(1)+(B)(2)	3,037,537	4,773,463	7,811,000	57.77	3,045,353	4,765,647	7,811,000	57.77	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	3,037,737	10,483,943	13,521,680	100.00	3,045,553	10,476,127	13,521,680	100.00	-

ii) Shareholding of Promoters

Sl No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding 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	No. of shares	% of total shares of the company	% of shares pledged/encumbered to total shares	
1	Bishwanath Industries Limited	2,047,300	15.14	15.14	2,047,300	15.14	15.14	-
2	Bishwanath Traders & Investments Limited	1,671,080	12.36	8.25	1,671,080	12.36	8.25	-
3	Birender Kumar Pasari	910,000	6.73	6.73	910,000	6.73	6.73	-
4	Bijay Paper Traders Limited	747,100	5.53	5.53	747,100	5.53	5.53	-
5	Devanshu Infin Limited	275,000	2.03	-	275,000	2.03	-	-
6	Pradeep Kumar Pasari	60,000	0.44	-	60,000	0.44	-	-
7	Bishwanath Pasari	200	0.00	-	200	0.00	-	-
	Total	5,710,680	42.23	35.65	5,710,680	42.23	35.65	-

iii) Change in Promoters' Shareholding (Specify if there is no change):

Particulars	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	No change during the year			
Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/transfer/bonus/ sweat equity etc)	No change during the year			
At the end of the year	No change during the year			

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

Sl. No.	For Each of the Top 10 Shareholders	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	Vijay Kumar Gupta at the beginning of the year Increase/Decrease during the year at the end of the year	2,000,000 - -	14.79 - -	2,000,000 2,000,000 2,000,000	14.79 14.79 14.79
2	Govinda Power & Products Pvt Ltd at the beginning of the year Increase/Decrease during the year at the end of the year	1,400,000 - -	10.35 - -	1,400,000 1,400,000 1,400,000	10.35 10.35 10.35
3	WPS PTE Ltd at the beginning of the year Increase/Decrease during the year at the end of the year	1,200,000 - -	8.88 - -	1,200,000 1,200,000 1,200,000	8.88 8.88 8.88
4	SKCS Finvest Pvt Ltd at the beginning of the year Increase/Decrease during the year at the end of the year	1,014,850 - -	7.51 - -	1,014,850 1,014,850 1,014,850	7.51 7.51 7.51
5	Gopala Sales Pvt Ltd at the beginning of the year Increase/Decrease during the year at the end of the year	750,000 - -	5.55 - -	750,000 750,000 750,000	5.55 5.55 5.55
6	Global Manufacturers & Products Pvt Ltd at the beginning of the year Increase/Decrease during the year at the end of the year	660,000 - -	4.88 - -	660,000 660,000 660,000	4.88 4.88 4.88
7	Vardhman Arvind Sancheti at the beginning of the year Increase/Decrease during the year at the end of the year	83,028 - -	0.61 - -	83,028 83,028 83,028	0.61 0.61 0.61
8	Arvind Kumar Sancheti at the beginning of the year	62,544	0.46	62,544	0.46



	Increase/Decrease during the year at the end of the year	-	-	62,544	0.46
				62,544	0.46
9	Pushpa Lata Gupta at the beginning of the year	36,400	0.27	36,400	0.27
	Increase/Decrease during the year at the end of the year	-	-	36,400	0.27
				36,400	0.27
10	Sangeetha S at the beginning of the year	33,250	0.25	33,250	0.25
	Increase/Decrease during the year at the end of the year	-	-	33,250	0.25
				33,250	0.25

v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	For each of the Directors and KMP	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	Sh. Bishwanath Pasari - Non-Executive Director				
	At the beginning of the year	200	-	200	-
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/transfer/bonus/ sweat equity etc)	-	-	-	-
	At the end of the year	200	-	200	-

V INDEBTEDNESS

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

(₹ in Lakhs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	1,835.67	321.70	-	2,157.37
ii) Interest due but not paid	162.53	-	-	162.53
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	1,998.20	321.70	-	2,319.90
Change in Indebtedness during the financial year				
Additions	8.11	36.67	-	44.78
Reduction	137.32	2.16	-	139.48
Net Change	(129.21)	34.51	-	(94.70)
Indebtedness at the end of the financial year				
i) Principal Amount	1,701.37	356.21	-	2,057.58
ii) Interest due but not paid	167.62	-	-	167.62
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	1,868.99	356.21	-	2,225.20

Notes:**Secured Loans consist of:**

- Vehicle Loan which is shown under Non-Current Financial Liabilities - Borrowings in the Balance Sheet.
- Cash Credit Facilities from Banks which is shown under Current Financial Liabilities - Borrowings in the Balance Sheet.
- Current maturities of long term debts (Vehicle Loan) which is shown under Current Financial Liabilities - Others in the Balance Sheet.
- Interest accrued which is shown under Current Financial Liabilities - Others in the Balance Sheet.

Unsecured Loans consist of:

- Loans from related parties which is shown under Non-Current Financial Liabilities - Borrowings in the Balance Sheet.
- Current maturities of long term debts which is shown under Current Financial Liabilities - Others in the Balance Sheet.

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL
A. Remuneration to Managing Director, Whole time director and/or Manager:

(` in Lakhs)			
Sl.No	Particulars of Remuneration	Name of the Managing Director Mr. Narendra Kumar Pasari	Total Amount
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	17.63	17.63
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	0.39	0.39
	(c) Profits in lieu of salary u/s 17(3) of the Income Tax Act, 1961	-	-
2	Stock Option	-	-
3	Sweat Equity	-	-
4	Commission	-	-
	as % of profit	-	-
	Others (specify)	-	-
5	Others - P.F. Contribution	1.35	1.35
	Total (A)	19.37	19.37
	Ceiling as per the Act		84.00

B. Remuneration to other directors

(` in Lakhs)					
Sl.No	Particulars of Remuneration	Name of the Directors			Total Amount
1	Independent Directors	Mr. Prakash Narayan Singh	Mr. Lal Chand Sharma	Mr. Rajesh Mujoo	
	(a) Fee for attending board/committee meetings	-	-	-	-
	(b) Commission	-	-	-	-
	(c) Others, please specify	-	-	-	-
	Total (1)	-	-	-	-
2	Other Non Executive Directors	Mr. Bishwanath Pasari	Mrs. Rakhi Verma		
	(a) Fee for attending board/committee meetings	-	-	-	-
	(b) Commission	-	-	-	-
	(c) 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

(` in Lakhs)					
Sl.No	Particulars of Remuneration	Key Managerial Personnel			Total Amount
		Company Secretary		CFO	
		Mrs. Sonam Katyal*	Ms. Ritika Priyam*	Mr. Sanjiv Kumar Agarwal	
1	Gross Salary				
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	3.38	1.08	12.57	17.03
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary u/s 17(3) of the Income Tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	as % of profit	-	-	-	-
	others, specify	-	-	-	-
5	Others - P.F. Contribution	0.15	0.07	0.92	1.14
	Total	3.53	1.15	13.49	18.17

* employed only for part of the year

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		None			
B. Directors Penalty Punishment Compounding		None			
C. Other Officers in Default Penalty Punishment Compounding		None			

For and on behalf of the Board of Directors of
Shree Krishna Paper Mills & Industries Limited

Rakhi Verma **Narendra Kumar Pasari**
Director Managing Director
DIN: 07995132 DIN: 00101426

Place: New Delhi
Date: August 17, 2020