

**ANNEXURE - III TO DIRECTORS' REPORT**  
**Form No. MGT-9**  
**EXTRACT OF ANNUAL RETURN**

**for the financial year ended on 31 March, 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 AND OTHER DETAILS:**

i)	CIN	U18101RJ1996PTC012501
ii)	Registration Date	22 <sup>nd</sup> August, 1996
iii)	Name of the Company	BMD Private Limited
iv)	Category / Sub-Category of the Company	Limited by shares/ Non Government Company
v)	Address of the Registered office and contact details	Village Mordi, Tehsil- Ghatol, Distt. Banswara, Rajasthan-327001 Tel.No.+91-2961-231640-641 Email : <a href="mailto:corp.sec@lnjbhilwara.com">corp.sec@lnjbhilwara.com</a>
vi)	Whether listed company	No
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	Not Applicable

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

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

S No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Manufacturing of other Textiles n.e.c	1399	94.87 %

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES**

S No	Name & Address of the Company	CIN/GLN	Holding / Subsidiary / Associate	% of Shares Held	Applicable Section
1.	Agarwal Trademart Private Limited	U52190RJ2007PTC025211	SUBSIDIARY	100%	2(87)
2.	BMD Power Private Limited	U40104RJ2008PTC042767	SUBSIDIARY	100%	2(87)
3.	BMD Renewable Energy Private Limited	U40300RJ2008PTC042768	SUBSIDIARY	100%	2(87)





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	
	nominal share capital in excess of Rs. 1 lakh.									
(c)	Others									
	i) NRI	-	-	-	-	-	-	-	-	-
	ii) Clearing Member	-	-	-	-	-	-	-	-	-
	<b>Sub-total (B) (2)</b>	-	<b>132,33,529</b>	<b>132,33,529</b>	<b>100%</b>		<b>132,33,529</b>	<b>132,33,529</b>	<b>100%</b>	-
<b>(B)</b>	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)</b>	-	<b>132,33,529</b>	<b>132,33,529</b>	<b>100%</b>		<b>132,33,529</b>	<b>132,33,529</b>	<b>100%</b>	-
<b>(C)</b>	<b>Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	-	-	-	-	-	-
	<b>Grand Total</b>	-	<b>132,33,529</b>	<b>132,33,529</b>	<b>100%</b>		<b>132,33,529</b>	<b>132,33,529</b>	<b>100%</b>	-

ii) *Shareholding of Promoters*

S.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 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.	NIL	-	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-

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

S 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	-	-	-	-
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):		-		-
	At the end of the year	-	-	-	-

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

SN	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
<b>1. M/s Bhilwara Technical Textiles Limited</b>					
	At the beginning of the year	66,00,000	49.87%	66,00,000	49.87%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	NIL	-	NIL	-
	At the end of the year	66,00,000	49.87%	66,00,000	49.87%
<b>2. M/s MG Marketing and Trading Private Limited</b>					
	At the beginning of the year	33,00,000	24.94%	33,00,000	24.94%

	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	NIL	-	NIL	-
	At the end of the year	33,00,000	24.94%	33,00,000	24.94%
<b>3. M/s Panette Limited</b>					
	At the beginning of the year	33,00,000	24.94%	33,00,000	24.94%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	NIL	-	NIL	-
	At the end of the year	33,00,000	24.94%	33,00,000	24.94%

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

SN	Shareholding of each Directors and each Key Managerial Personnel	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
<b>Shri Ravi Jhunjunwala, Director</b>					
	At the beginning of the year	-	-	-	-
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	-	-	-	-
	At the end of the year	-	-	-	-
<b>Shri Shekhar Agarwal, Director</b>					
	At the beginning of the year	-	-	-	-
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	-	-	-	-
	At the end of the year	-	-	-	-
<b>Shri Shantanu Agarwal, Managing Director</b>					
	At the beginning of the year	33,529	0.25%	33,529	0.25%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	NIL	-	NIL	-
	At the end of the year	33,529	0.25%	33,529	0.25%
<b>Ms. Sakshie Mendiratta, Company Secretary</b>					
	At the beginning of the year	-	-	-	-
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	-	-	-	-
	At the end of the year	-	-	-	-

V. INDEBTENDNESS

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

(Rs. in Lakh)

S No	Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>A</b>	<b>Indebtedness at the beginning of the financial year</b>				
i)	Principal Amount	18709.30	-	-	18709.30
ii)	Interest due but not paid	-	-	-	-
iii)	Interest accrued but not due	64.39	-	-	64.39
	Total (i+ii+iii)	18773.70	-	-	18773.70
<b>B</b>	<b>Change in Indebtedness during the financial year</b>				
	* Addition	1240.00	-	-	1240.00
	* Reduction	1956.26	-	-	1956.26
	Net Change	(716.26)	-	-	(716.26)
<b>C</b>	<b>Indebtedness at the end of the financial year</b>				
i)	Principal Amount	17993.03	-	-	17993.03
ii)	Interest due but not paid	-	-	-	-
iii)	Interest accrued but not due	122.56	-	-	122.56
	Total (i+ii+iii)	18115.60	-	-	18115.60

VI. REMUNERATION OF DIRECTORS

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

(Rs. in lakh)

S No	Particulars of remuneration	Shri Ravi Jhunjunwala	Shri Shekhar Agarwal	Shri Shantanu Agarwal	Total Amount
1	Gross Salary	-	-	88.14	88.14

VII. PENALTIES/ PUNISHMENTS / 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					
B.	Directors					
	Penalty					
	Punishment					
C.	Other Officers in Default					
	Penalty					
	Punishment					