

FORM NO. MGT-9
EXTRACT OF ANNUAL RETURN
as on financial year ended on 31st 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

1	CIN	U17119WB1905PLC001612
2	Registration Date	14 th June, 1905
3	Name of the Company	The Naihati Jute Mills Company Limited
4	Category/Sub-category of the Company	Public Company limited by shares
5	Address of the Registered office and contact details	7, Hare Street, (4 th Floor), Kolkata-700001 Phone : 91-33-4000 4570/2248 9904 Fax : 91-33-4000 4584/2248 4062 E-mail : naihati@naihatijute.com
6	Whether listed company	No
7	Name, Address & Contact details of Registrar and Transfer Agent, if any	Maheshwari Datamatics Private Limited 23, R. N. Mukherjee Road, 5 th Floor, Kolkata-700001 Phone : 91-33-2243 5029/2248-2248 E-mail : mdpldc@yahoo.com

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	Manufacture of Jute Products	13119	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sl. 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 Shareholding

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	
A.	Promoters									
1	Indian									
	a) Individual/ HUF	196061	76	196137	91.45	196137	-	196137	91.45	-
	b) Central Govt.	-	-	-	-	-	-	-	-	-
	c) State Govt(s)	-	-	-	-	-	-	-	-	-
	d) Bodies Corp.	7795	-	7795	3.63	7795	-	7795	3.63	-
	e) Banks / FI	-	-	-	-	-	-	-	-	-
	f) Any Other....	-	-	-	-	-	-	-	-	-
	Sub-total (A)(1):-	203856	76	203932	95.08	203932	-	203932	95.08	-
2	Foreign									
	a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
	b) Other - Individuals	-	-	-	-	-	-	-	-	-
	c) Bodies Corp.	-	-	-	-	-	-	-	-	-
	d) Banks/FI	-	-	-	-	-	-	-	-	-
	e) Any Other....	-	-	-	-	-	-	-	-	-
	Sub-total (A)(2):-	-	-	-	-	-	-	-	-	-
	Total shareholding of Promoter (A)= (A)(1)+(A)(2)	203856	76	203932	95.08	203932	-	203932	95.08	-
B.	Public Shareholding									
1	Institutions									
	a) Mutual Funds	-	-	-	-	-	-	-	-	-
	b) Banks / FI	49	378	427	0.20	49	378	427	0.20	-
	c) Central Govt.	75	-	75	0.03	85	-	85	0.04	13.33
	d) State Govt(s)	-	-	-	-	-	-	-	-	-
	e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
	f) Insurance Companies	-	85	85	0.04	-	85	85	0.04	-
	g) FIIs	-	-	-	-	-	-	-	-	-
	h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
	i) Others (specify)	-	-	-	-	-	-	-	-	-
	Sub-total (B)(1):-	124	463	587	0.27	134	463	597	0.28	1.70
2	Non-Institutions									
	a) Bodies Corp.									
	i) Indian	-	3108	3108	1.45	-	3108	3108	1.45	-
	ii) Overseas	-	-	-	-	-	-	-	-	-
	b) Individuals									
	i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	667	6195	6862	3.20	1672	5180	6852	3.19	(0.15)

THE NAIHATI JUTE MILLS COMPANY LIMITED

	ii)	Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
	c)	Others (specify)	-	-	-	-	-	-	-	-	-
	Sub-total (B)(2):-		667	9303	9970	4.65	1672	8288	9960	4.64	(0.10)
	Total Public Shareholding (B)=(B)(1)+ (B)(2)		791	9766	10557	4.92	1806	8751	10557	4.92	-
C.	Shares held by Custodian for GDRs & ADRs		-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)		204647	9842	214489	100.00	205738	8751	214489	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 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	Jugal Kishore Bhagat	6000	2.79	-	6000	2.79	-	-
2	Ashutosh Bhagat	21324	9.94	-	21324	9.94	-	-
3	Bhagat Refinerers & Chemicals Private Limited	7795	3.64	-	7795	3.64	-	-
4	Ravi Bhagat	20110	9.38	-	20110	9.38	-	-
5	Rita Bhagat	39958	18.63	-	39958	18.63	-	-
6	Jugal Kishore Bhagat	12825	5.98	-	12825	5.98	-	-
7	Vinita Bhagat	47567	22.17	-	47567	22.17	-	-
8	Archita Bhagat	48353	22.54	-	48353	22.54	-	-
	Total	203932	95.07	-	203932	95.07	-	-

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

There is no change in Promoters' shareholding.

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 Shareholder's Name	Shareholding at the beginning of the year		Cumulative Shareholding during the year		
		No. of Shares	% of total Shares of the Company	Date	No. of Shares	% of total Shares of the Company
1	Bharosa Vinimay Private Limited	3000	1.40	At the end of the year	3000	1.40
2	Vedant Bhagat	1000	0.47	At the end of the year	1000	0.47
3	Adarsh Bhagat	1000	0.47	At the end of the year	1000	0.47
4	Rakshak Hemantkumar Shah	257	0.12	At the end of the year	257	0.12
5	Sudhir Kumar Seal	248	0.12	At the end of the year	248	0.12
6	Central Bank of India	137	0.06	At the end of the year	137	0.06
7	C. H. Heape	100	0.05	At the end of the year	100	0.05
8	Saifuddin Amiruddin Sarkar	100	0.05	At the end of the year	100	0.05
9	Life Insurance Corporation of India	85	0.04	At the end of the year	85	0.04
10	Matadin Goenka*	80	0.04	At the end of the year	80	0.04
11	Custodian of Enemy Property for India#	75	0.04	At the end of the year	85	0.04

* Ceased to be in the list of Top 10 shareholders at the end of the year.

Top 10 shareholders at the end of the year.

v) Shareholding of Directors and Key Managerial Personnel

Sl. No.	For Each of the Directors and KMP Name of the Director/KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year		
		No. of Shares	% of total Shares of the Company	Date	No. of Shares	% of total Shares of the Company
1	Jugal Kishore Bhagat	6000	2.80	At the end of the year	6000	2.80
2	Jugal Kishore Bhagat	12825	5.98	At the end of the year	12825	5.98

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V. INDEBTEDNESS

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

(Rs. in lakhs)

	Secured Loans excluding deposits	Unsecure d Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i)	Principal Amount	1516.50	-	1516.50
ii)	Interest due but not paid	102.84	-	102.84
iii)	Interest accrued but not due	-	-	-
Total (i+ii+iii)		1619.34	-	1619.34
Change in Indebtedness during the financial year				
* Addition		-	-	-
* Reduction		199.11	-	199.11
Net Change		199.11	-	199.11
Indebtedness at the end of the financial year				
i)	Principal Amount	1317.39	-	1317.39
ii)	Interest due but not paid	102.84	-	102.84
iii)	Interest accrued but not due	-	-	-
Total (i+ii+iii)		1420.23	-	1420.23

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(Rs.)

Sl. No.	Particulars of Remuneration		Name of MD/WTD/Manager	Total Amount
			Jugal Kishore Bhagat ,MD	
1	Gross salary			
	(a)	Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	90,10,790	90,10,790
	(b)	Value of perquisites u/s 17(2) of the Income-tax Act, 1961	6,018	6,018
	(c)	Profits in lieu of salary under section 17(3) of the Income- tax Act, 1961	-	-
2	Stock Option		-	-
3	Sweat Equity		-	-
4	Commission - as % of profit - others, specify...		- -	- -
5	Others, please specify		-	-
	Total (A)		90,16,808	90,16,808
	Ceiling as per the Act			

B. Remuneration to other directors

(Rs.)

Sl. No.	Particulars of Remuneration	Name of Directors			Total Amount
		Alok Kumar Khastagir	Nisha Agrawal		
1	Independent Directors				
	Fee for attending board/committee meetings	48,000	48,000		96,000
	Commission				
	Others, please specify				
	Total (1)	48,000	48,000		96,000
2	Other Non-executive Directors				
	Fee for attending board/committee meetings	18,000			18,000
	Commission				
	Others, please specify				
	Total (2)	18,000			18,000
	Total (B)=(1+2)				1,14,000
	Total Managerial Remuneration				91,24,790
	Overall Ceiling as per the Act				

C. Remuneration to key managerial personnel other than MD/Manager/WTD

(Rs.)

Sl. No.	Particulars of Remuneration	Key Managerial Personnel*			
		CEO	Company Secretary	CFO	Total
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) of the Income-tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income-tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission				
	- as % of profit	-	-	-	-
	- others, specify...	-	-	-	-
5	Others, please specify	-	-	-	-
	Total				

* No Key Managerial Personnel within the meaning of Section 203 of the Companies Act, 2013

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	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

For and on behalf of the Board

Kolkata, 29th August, 2020

Jugal Kishore Bhagat
(DIN 00055972)
Chairman and Managing Director