

Annexure 1

FORM NO. MGT 9

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

EXTRACT OF ANNUAL RETURN

I REGISTRATION & OTHER DETAILS:i

i)	CIN	L21091MH1970PLC014865
ii)	Registration Date	November 3, 1970
iii)	Name of Company	Ventura Textiles Limited
iv)	Category of the Company	Public Company / Limited by Shares
v)	Address of the Registered office and contact details	211/212, Midas Sahar Plaza, J.B. Nagar, Andheri Kurla Road, Andheri (E), Mumbai - 400 059. Tel.: 022-2834 4453
vi)	Whether listed company	Yes
vii)	Name and Address of Registrar & Transfer Agents (RTA):-	Link Intime India Private Limited C-13, Pannalal Silk Mills, Compound, LBS Marg, Bhaudup (W), Mumbai - 400 078 Contact Person : Manohar Shirwadkar Tel. No. 022 2596 3838 e-mail : manohar.shirwadkar@liniintime.co.in

II. PRINCIPAL BUSINESS ACTIVITY 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	% of total turnover of the company
1	Preparation and Spinning of Textile Fabrics	1311	Nil
2	Weaving of Textiles	1312	Nil
3	Manufacture of Made-up Textile article, except apparel	1392	Nil

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

No. of Companies for which information is being filled Nil

SR. NO.	NAME AND ADDRESS OF THE COMPANY	CIN/ GLN	HOLDING/ SUBSIDIARY / ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
Nil					



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IV. SHARE HOLDING 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				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. Promoter s									
(1) Indian									
a) Individual/ HUF	0	0	0	0	0	0	0	0	0
b) Central Govt	0	0	0	0	0	0	0	0	0
c) State Govt(s)	0	0	0	0	0	0	0	0	0
d) Bodies Corp.	12103773	0	12103773	73.56	12103773	0	12103773	73.56	0
e) Banks / FI	0	0	0	0	0	0	0	0	0
f) Any other-PIC	0	0	0	0	0	0	0	0	0
(2) Foreign									
a) NRI - Individual/	0	0	0	0	0	0	0	0	0
b) Other - Individual/	0	0	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0	0	0
d) Banks / FI	0	0	0	0	0	0	0	0	0
e) Any Others	0	0	0	0	0	0	0	0	0
Total shareholding of Promoter (A)	12103773	0	12103773	73.56	12103773	0	12103773	73.56	0
B. Public Shareholding									
1. Insitutions									
a) Mutual Funds	0	43	43	0	0	43	43	0	0
b) Banks / FI	1028706	0	1028706	6.25	1028706	0	1028706	6.25	0
c) Central Govt	0	0	0	0	0	0	0	0	0
d) State Govt(s)	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FIs	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0	0	0
Sub-total (B)(1):-	1028706	43	1028749	6.25	1028706	43	1028749	6.25	0

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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.	384559	3853	388412	2.36	384559	3853	388412	2.36	0
i) Indian	0	0	0	0	0	0	0	0	0
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals	0	0	0	0	0	0	0	0	0
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	665143	24220	689363	4.19	665143	24220	689363	4.19	0
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	2014825	0	2014825	12.25	2014825	0	2014825	12.25	0
Foreign Portfolio Investors - Corproates	0	0	0	0	0	0	0	0	0
c) Others (specify)	90542	137625	228167	1.39	90542	137625	228167	1.39	0
Sub-total (B)(2):-	3155069	165698	3320767	20.19	3155069	165698	3320767	20.19	0
Total Public Shareholding (B)=(B)(1) + (B)(2)	4183775	165741	4349516	26.44	4183775	165741	4349516	26.44	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	16287548	165741	16453289	100.00	16287548	165741	16453289	100.00	0

ii Shareholding of Promoters

Sl No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding 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 shares	No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	
1	Penny Securities & Investments Pvt Ltd	7,686,858	46.72%	Nil	7,686,858	46.72%	Nil	Nil
2	Indo Gulf Financials Ltd	3,285,000	19.97%	Nil	3,285,000	19.97%	Nil	Nil
3	Ventura Texports Pvt Ltd	1,131,915	6.88%	Nil	1,131,915	6.88%	Nil	Nil

**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):

As per Annexure 1

v Shareholding of Directors and Key Managerial Personnel:

As per Annexure 1

V INDEBTEDNESS

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

Indebtedness at the beginning of the financial year	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
i) Principal Amount	141,000,000	-	-	141,000,000
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	141,000,000	-	-	141,000,000
Change in Indebtedness during the financial year	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
* Addition	-	-	-	-
* Reduction	-	-	-	-
Net Change	-	-	-	-
Indebtedness at the end of the financial year	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
i) Principal Amount	141,000,000	-	-	141,000,000
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	141,000,000	-	-	141,000,000

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. No.	Particulars of Remuneration	Name of MD/ WTD/ Manager		Total Amount (Rs)
		Mr. P.M Rao	Mr. Abhijit Rao	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	60,000	60,000
	(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)	-	60000	60,000
	Ceiling as per the Act	As per Schedule V of the Companies Act, 2013		

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Directors		Total Amount (Rs)
		Mr. Prakash Bhargava	Mr. Shyam Karmarkar	
1	Independent Directors			
	Fee for attending board committee meetings	16000	16000	32000
	Commission			
	Others, please specify			
	Total (1)	16000	16000	32000
2	Other Non-Executive Directors			
	Fee for attending board committee meetings		0	0
	Commission			
	Others, please specify			
	Total (2)		0	0
	Total (B)=(1+2)	16000	16000	32000
	Total Managerial Remuneration			
	Overall Ceiling as per the Act	N. A.		



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

Not Applicable. There is no Company Secretary and no Remuneration is paid to Mr. Abhijit Rao (Chief Financial Officer) of the Company.

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

There were no penalties / punishment / compounding of offences for the year ended March 31, 2015

Annexure 1

(iv) Shareholding pattern of top ten shareholders (other than directors, promoters and holders of GDRs and ADRs):

Sr. No.	Name	No. of Shares at the beginning /End of the year	Date	Increase/ Decrease in share-holding	Reason	Cumulative Shareholding	
						No. of shares	Percentage of total shares of the company
1	Rita J.Bhuta	20,00,000	-	-	No Change in Shareholding	20,00,000	12.16
2	J.M. Financial Asset Reconstruction Co. Private Limited	9,87,325	-	-	No Change in Shareholding	9,87,325	6.00
3	Reliance Capital Limited	3,21,875	-	-	No Change in Shareholding	3,21,875	1.96
4	Dome Investment Limited	1,25,000	-	-	No Change in Shareholding	1,25,000	0.76
5	Hara Gopal Kumsuma Penugonda	62,500	-	-	No Change in Shareholding	62,500	0.38
6	IDBI Bank Limited	41,381	-	-	No Change in Shareholding	41,381	0.26
7	Vijay Agarwal	14,825	-	-	No Change in Shareholding	14,825	0.09
8	Chhotalal Ramjibhai Bhanderi	9,530	-	-	No Change in Shareholding	9,530	0.05
9	Nalluri Chandrashekarani Murthy	9,375	-	-	No Change in Shareholding	9,375	0.56
10	Master Capital services limited	9,095	-	-	No Change in Shareholding	9,095	0.05

(v) Shareholding of Directors & Key Managerial Personnel: Annexure 1

Srl. No.	Name of shareholder	Shareholding at the beginning of the year (01.04.2014)		Date	Reason	Increase/ Decrease in shareholding		Cumulative Shares during the year	
		No. of Shares	% of total shares of the Company			No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
1.	Mr. P.M. Rao	0	0.00	31/03/15	At the end of the year	-	-	0	0.00
2.	Mr. Abhijit Rao	0	0.00	31/03/15	At the end of the year	-	-	0	0.00