## THE BIRLA COTTON SPINNING & WEAVING MILLS LIMITED

CIN: L65100DL1920PLC099621

**Registered office:** 9<sup>th</sup> Floor, Hindustan Times House, 18-20, Kasturba Gandhi Marg, New Delhi -110001 Tel: 011- 66561206; Email: secretarial.ht@rediffmail.com, Fax: 011- 66561206 website:www.birlacotton.com

#### Form No. MGT-9

### EXTRACT OF ANNUAL RETURNas on the financial year ended on 31/03/2021

[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:- L65100DL1920PLC099621

ii) Registration Date: 10/03/1920

iii) Name of the Company: The Birla Cotton Spinning and Weaving Mills

Limited

iv) Category / Sub-Category of the Company: Public Company Limited by Shares

v) Address of the Registered office and contact details: Hindustan Times House, 9<sup>th</sup> Floor, 18-20,

Kasturba Gandhi Marg, New Delhi-110001

011 - 66561206

vi) Whether listed company

Yes

vii) Name, Address and Contact details of Registrar and Transfer Agent, if any: Zuari Finserv Limited

Corporate One , First Floor, 5 Commercial centre , Jasola ,

New Delhi – 110025

Contact No: 011-46581368

#### 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.	Name and Description of main products	Business Activity Code	% of total turnover of
No.	/ services of the Company		the Company
1	Financial Income	K8	65.76
2.	Rental Income	L1	33.03

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

S. No	Name and address of the Company	CIN/GLN	Holding / Subsidiary/Associate	% of shares held	Application Section
1	Earthstone Holding (Two)	U67120UP2008PTC065196	Holding Company	56.14	2(46)
	Private Limited				

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

# (i) Category-wise Share Holding

Category of shareholders	No. of Sha	ares held at	the beginn	ing of the y	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									
a)Individual/H UF	-	-	-	-	-	-	-	-	-
b)Central Government	-	-	-	-	-		-	-	-
c)state Govts	_	_	-	-	-	-	-	-	-
d)Bodies. Corp.	271000	492874	763874	66.76	318584	445290	763874	66.76	-
e)Banks	-	-	-	-	-	-	-	-	-
f)Any other	-	-	-	-	-	-	-	-	-
Sub total(A)(1):-	-	-	-	-	-	-	-	-	-
(2)Foreign	-	-	-	-	-	-	-	-	-
a)NRI's Individual	-	-	-	-	-	-	-	-	-
b)Other Individuals	-	-	-	-	-	-	-	-	-
c)Bodies Corp.	-	-	-	-	-	-	-	-	-
d)Banks/FI	-	-	-	-	-	-	-	-	-
e)Any other	-	-	-	-	-	-	-	-	-
Sub Total(A)(2)	-	-	-	-	-	-	-	-	-
Total	271000	492874	763874	66.76	318584	445290	763874	66.76	-
shareholding									
of promoter=(A)( 1)+(A)(2)									
B. Public	-	_	_	_	_	_	_	_	_

Shareholding 1.Institutions									
a)Mutual Funds	-	-	-	-	-	-	-	-	-
b)Banks/FI	-	683	683	.06	-	683	683	.06	-
c)Central Gov.									
d)State gov.									
e)Venture									
Capital Funds	40220	1000	41220	0.60	40220	1000	41000	2.62	
f)Insurance	40330	1000	41330	3.63	40330	1000	41330	3.63	-
Companies									
g)FIIs	-	-	-	-	-	-	-	-	-
h)Foreign	-	-	-	-	-	-	-	-	-
venture capital									
fund									
i)other	-	-	-	-	-	-	-	-	-
(specify)(Trust) <b>Sub</b>	40330	1683	42013	3.69	40330	1683	42013	3.69	
Total(B)(1)	40330	1083	42013	3.09	40330	1083	42013	3.09	-
2.Non	_	_		_	_	_	_	_	_
Institutions	_	_	-	_	_	-	_	_	-
a)Bodies Corp									
i)Indian	_	228268	228268	19.95	_	228268	228268	19.95	_
II)'Overseas		220200	220200	17.73		220200	220200	17.73	_
b)Individual									
i)Individual	2106	57651	59757	5.22	2919	56838	59757	5.22	_
shareholder	2100	37031	37131	3.22	2717	30030	37737	3.22	
holding									
nominal share									
capital upto									
Rs.1Lakh									
i)Individual									
shareholder									
holding									
nominal share									
capital in									
excess of									
Rs.1Lakh									
c)Other	-	50217	50217	4.38	-	50217	50217	4.38	-
s(Trust)									
Sub	2106	336136	338242	29.55	2919	335323	338242	29.55	-
Total(B)(2)									
Total Public	42436	337819	380255	33.24	43249	337006	380255	33.24	-
shareholding(									
B)=(B)(1)+(B)(									
2)									
c. Share held	-	-	-	-	-	-	-	-	-
by custodian									
for GDRs &				1					

ADRs									
<b>Grand Total</b>	313436	1144129	1144129	100	361833	782296	1144129	100	-
(A+B+C)									

# (ii)Shareholding of Promoters

S.	Shareholder's	Sharehol	ding at the		Share ho	lding at the	end	
No.	Name	beginning	g of the year	r	of the year	ar		
		No. Of Shares	% of Total Shares of the Compa Ny	% of Shares Pledged / encumbe red to total shares	No. of Shar es	% of total Shares of the compa ny	% of Shares Pledged / encumbe red to Total Shares	% change in share holdi ng during the
1	Earthstone Holding (Two) Private Limited	642,290	56.14	NIL	642,290	56.14	NIL	NIL
2	The Hindustan Times Limited	47584	4.16	NIL	47854	4.16	NIL	NIL
3	Earthstone Holding (One) Private Limited	74000	6.46	NIL	74000	6.46	NIL	NIL

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

S. No	Name	Shareholding at the Beginning(01/04/2020)		Date	Increase/ Decrease in shareholding	Reasons	(01.04.2	olding the year 2020) to
		No. of shares	% of total shares of the Company				No. of shares	% of total shares of the Company
	No Change	No Change	No Change	No Change	No Change	No Change	No Chan ge	No Change

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

S. No	Name	Shareholding at the beginning(01.04.202 0) /end of the year (31.03.2021)		ng(01.04.202 Decreas sharehood g		Reason s	Cumulative shareholding during the year (01.04.2020) to (31.03.2021)	
		No. of shares	% of total shares of the Company				No. of shares	% of total shares of the Company
1	The Punjab Produce & Trading Co. Limited	88000	7.69	-	-	-	88000	7.69
2	Kolkata Medical Institute	49666	4.34	-	-	-	49666	4.34
3	Shekhavati Investment & Traders Limited	46600	4.07	-	-	-	46600	4.07
4	Life Insurance Corporation of India	31830	2.78	-	-	-	31830	2.78
5	Jaipur Finance & Dairy Products Private Limited	23332	2.04	-	-	-	23332	2.04
6	Amer Investments (Delhi) Limited	21000	1.84	-	-	-	21000	1.84
7	Central India Industries Limited	18882	1.65	-	-	-	18882	1.65
8	Industry House Limited	10000	0.87	-	-	-	10000	0.87
9	National Insurance Co. Limited	8500	0.74	-	-	-	8500	0.74
10	Mrs. Meenakshi Mohta & Anurag Mohta	6066	0.53	-	-	-	6066	0.53

# (v) Shareholding of Directors and Key Managerial Personnel:

S. No		Shareholding at t	he beginning of the year	Cumulative Shareholding during the year		
	For each of the Director and Key Managerial Person	No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company	

At the beginning of the year	NIL	NIL	NIL	NIL
Date wise increase /Decrease in shareholding during the year specifying the reason for increase/Decrease	NIL	NIL	NIL	NIL
At the end of the year(or on date of separation, if separated during the year)	NIL	NIL	NIL	NIL

# V. INDEBTEDNESS

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

Indebtedness on the	Secured Loan	<b>Unsecured Loans</b>	Deposits	Total
beginning of the	Excluding			Indebtedness
Financial year 2020-	deposits			
21				
i)Principal amount	NIL	NIL	NIL	NIL
ii) Interest due but				
not paid	NIL	NIL	NIL	NIL
iii) Interest accrued				
but not due	NIL	NIL	NIL	NIL
Total(i+ii+iii)	NIL	NIL	NIL	NIL
Change in				
Indebtedness during				
the financial year				
2020-21				
<ul> <li>Addition</li> </ul>	NIL	NIL	NIL	NIL
<ul> <li>Reduction</li> </ul>	NIL	NIL	NIL	NIL
Net Change	NIL	NIL	NIL	NIL
Indebtedness at the				
end of the financial				
year 2020-2021				
i)Principal Amount	NIL	NIL	NIL	NIL
ii)Interest due but				

not paid	NIL	NIL	NIL	NIL
iii) interest accrued				
but not due	NIL	NIL	NIL	
Total (i+ii+iii)	NIL	NIL	NIL	NIL

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

S.No	Particulars of Remuneration	Name of M	D/WTD/Manager	Total Amount		
1	Gross Salary	NIL	NIL	NIL		
	(a)Salary as per provisions contained in					
	section 17(1) of Income-tax Act,1961					
	(h) Value of marguinites u/s 17(2)					
	(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	NIL	NIL	NIL		
3	Sweat Equity	NIL	NIL	NIL		
4		NIL	NIL	NIL		
	Commission					
	-as % of profit					
	-others, specify					
5		NIL	NIL	NI		
	Others, please specify					
6		NIL	NIL	NIL		
	Total(A)					
Ceiling	Ceiling as per Act		Not applicable as the Company has not paid any			
		remuneratio	on to Directors during t	he year		

<sup>\*</sup>The Company do not have any Managing Director/ Whole Time Director/and or Manager.

## B. Remuneration to other directors:

Particular of Director	Name of the	Total Amount				
	Chairman		<b>Independent Directors</b>			
Fee for attending Board/Committee Meetings	NIL	NIL	NIL	NIL	NIL	
Commission	NIL	NIL	NIL	NIL	NIL	
Total B	NIL	NIL	NIL	NIL	NIL	
Total Managerial remuneration	NIL	NIL	NIL	NIL	NIL	

Overall ceiling as per Act	Not applicable as the Company has not paid any remuneration to Directors during the year
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## REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

S.	Particulars of Remuneration	Amount(in Lacs)	Amount(in	Amount(in Lacs) per
No		per annum	Lacs) per annum	annum
1	Gross Salary	Mr. Vishal Jain (Chief Executive Officer)	Ms. Pratiksha Agrawal (Chief Financial Officer)	Ms. Saumya Sharma (upto 16.06.2020) and Ms. Silky Gupta (w.e.f 01.07.2020 onwards) (Company Secretary)
	(a)Salary as per Provisions contained section 17(1) of the Income Tax Act,1961	9.02	3.16	4.43
	(b) Value of Perquisites u/s 17(2) Income Tax Act,1961	NIL	NIL	NIL
2	Stock Option	NIL	NIL	NIL
3	Sweat Equity	NIL	NIL	NIL
4	Commission  • As % of Profit  • Others, specify	NIL	NIL	NIL
5	Others, Please Specify	NIL	NIL	NIL
	Total	9.02	3.16	4.43

# VII. Penalties/Punishment/Compounding of Offences.

	Section of	Brief	Details of	Authority	Appeal
	the	Description	Penalty/	[RD/NCLT/	made if
Type	companies		Punishment/	COURT]	any(give
	Act		Compounding		Details)
			fees imposed		
A.			Company		
	NIL	NIL	NIL	NIL	NIL
Penalty					
	NIL	NIL	NIL	NIL	NIL
Punishment					
	NIL	NIL	NIL	NIL	NIL
Compounding					

B.	Directors					
	NIL	NIL	NIL	NIL	NIL	
Penalty						
	NIL	NIL	NIL	NIL	NIL	
Punishment						
	NIL	NIL	NIL	NIL	NIL	
Compounding						
C.	Other Officers in Default					
	NIL	NIL	NIL	NIL	NIL	
Penalty						
	NIL	NIL	NIL	NIL	NIL	
Punishment						
	NIL	NIL	NIL	NIL	NIL	
Compounding						

For and on behalf of the Board of Directors For The Birla Cotton Spinning and Weaving Mills Limited

Sd/sd/-

Place: New Delhi Date: 24<sup>th</sup> August, 2021 Virendra Kumar Charoria Rajendra Kumar Agrawal

Director Director DIN- 00043371 DIN-00046895