Annexure to the Directors' Report

Form No. MGT - 9

EXTRACT OF ANNUAL RETURN

as on the 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]

REGISTRATION AND OTHER DETAILS:

CIN:-L67120WB1982PLC035410 i) ii) **Registration Date** 08TH NOVEMBER, 1982 iii) Name of the Company KABRA COMMERCIAL LIMITED

Category / Sub-Category of the Company Company Limited by Shares/Indian Non-Government Company iv)

Address of the Registered office and contact details v)

2, Brabourne Road, Kolkata-700001

Whether listed company Yes / No vi)

Name, Address and Contact details of Registrar and
Niche Technologies Pvt Ltd vii) Transfer Agent, if any

> 3, Auckland Place, 7th Floor, Room No. 7A & 7B 22806616/6617/6618

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 :-

SI. No.	Name and Description of main products / services	NIC Code of the Product / service	% to total turnover of the company
1	Trading of coal	4661	90.62%
2			
3			

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

SI.	Name and Address of the Company	CIN / GLN	Holding / Subsidiary /	% Of Shares Held	Applicable Section
No			Associate		
1			NIL		

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

i) Category - wise shareholding

Category of Shareholders	No. of Shares h April-2019]	eld at the beginn	ing of the ye	ar [As on 01-	No. of Shares held at the end of the year [As on 31-March-2020]				% Change during the year
				% of Total				% of Total	
				Shares				Shares	
	Demat	Physical	Total		Demat	Physical	Total		
A. Promoters									
(1) Indian									
a) Individual / HUF	1697625	110000	1807625	61.492	1807875	-	1807875	61.492	0.00%
b) Central Govt	-	-	-	-	-	-	-	-	Nil
c) State Govt (S)	-	-	-	-	-	-	-	-	Nil
d) Bodies Corp.	136200	-	136200	4.633	136270	-	136270	4.635	0.002
e) Banks / FI	-	-	-	-	-	-	-	-	Nil
f) Any Other	-	-	-	-	-	-	-	-	Nil
Sub-Total (A) (1) :-	1834075	110000	1944075	66.125	1944145	0	1944145	66.127	0.002%

Category of Shareholders	No. of Shares he April-2019]	No. of Shares held at the beginning of the year [As on 01- April-2019]					No. of Shares held at the end of the year [As on 31-March-2020]			
			% of Total	% of Total						
	Demat	Physical	Total	Shares	Demat	Physical	Total	Shares		
(2) Foreign										
a) NRIS - Individuals	-	-	-	-	_	-	-	-	-	
b) Other - Individuals	-	-	-	-	-	-	-	-	-	
c) Bodies Corp.	-	-	-	-	-	-	-	-	-	
d) Banks / Fl	-	-	-	-	-	-	-	-	-	
e) Any Other	-	-	-	-	-	-	-	-	-	
Sub-total (A) (2) :-	-	-	-	-	-	-	-	-	-	

1834075	110000	1944075	66.125	1944145	0	1944145	66.127	0.002%
-	-	-	-	- -	- -	-	-	-
-	-	-	-	-	-	-	-	-
- - -	- -	-	- - -	- - -	- - -	- - -	-	- - -
-	-	-	-	-	-	-	-	-
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 -	192850 -	192860 -	6.560 -	125000 -	67850 -	192850 -	6.560 -	0.000
23070	156575	179645	6.110	2789	123575	126364	4.298	-1.812
100170	523250	623420	21.205	201091	475550	676641	23.015	1.810
123250	872675	995925	33.875	328880	666975	995855	33.873	-0.002
122250	972675	005025	22 075	220000	666075	005055	22 072	-0.002
		100170 523250 872675	100170 523250 623420 123250 872675 995925					10 192850 192860 6.560 125000 67850 192850 6.560 23070 156575 179645 6.110 2789 123575 126364 4.298

Category of Shareholders	No. of Shares h	eld at the beginr	ning of the ye	•	No. of Shares held at the end of the year [As on 31-March-2020]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
C. Shares held by Custodian for GDRs &	_			_	_			_	_
ADRs									
Grand Total (A + B + C)	1957325	982675	2940000	100	2273025	666975	2940000	100	0.000

(ii) Shareholding of Promoters

		Shareholding a	t the beginning o	of the year [As on 01-April-	Sharehold	d of the year [As on 31-		
			2019	1				
SI. No.	Shareholder's Name	No. of Shares	% of total Shares of the Company	· .	No. of Shares	Shares of the		% change in share holding during the
						Company		year
1	Coal Sale Company Ltd	70000	2.381	0.00	109370	3.720	0.00	1.339
2	Kabra Marble Udyog Ltd	2900	0.099	0.00	2900	0.099	0.00	0
3	Kabra Steel Prod. Ltd	63300	2.153	0.00	24000	0.816	0.00	-1.337
4	Chandra Prakassh Kabra	85000	2.891	0.00	85000	2.891	0.00	0
5	Chandramukhi Kabra	49000	1.667	0.00	49000	1.667	0.00	0
6	Gopal Lal Kabra	35000	1.190	0.00	35000	1.190	0.00	0
7	Mahesh Kabra	27000	0.918	0.00	27000	0.918	0.00	0
8	Manish Kabra	10000	0.340	0.00	10000	0.340	0.00	0
9	Radhika Kabra	72700	2.473	0.00	72700	2.473	0.00	0
10	Rajesh Kumar Kabra	713425	24.266	0.00	713425	24.266	0.00	0

11	Rajesh Kumar Kabra(HUF)	30000	1.020	0.00	30000	1.020	0.00	0
12	Rama Devi Kabra	45100	1.534	0.00	45100	1.534	0.00	0
13	Ramawtar Kabra	218200	7.422	0.00	218200	7.422	0.00	0
	Chandra Prakassh							
14	Ramawtar Kabra (Huf)	45000	1.531	0.00	45000	1.531	0.00	0
	Vijay Ramawtar Kabra (
15	Huf)	20000	0.680	0.00	20000	0.680	0.00	0
16	Ramawtar Kabra(HUF)	191900	6.527	0.00	191900	6.527	0.00	0
17	Saroj Devi Kabra	29000	0.986	0.00	29000	0.986	0.00	0
18	Sheetal Kabra	3500	0.119	0.00	3500	0.119	0.00	0
	Badrinarayan Bankatlal							
19	Kabra (Huf)	12000	0.408	0.00	12000	0.408	0.00	0
20	Vedant Raj Kabra	10050	0.342	0.00	10050	0.342	0.00	0
21	Vijay Kumar Kabra	101000	3.435	0.00	101000	3.435	0.00	0
22	Ramawtar Kabra Jt.	110000	3.741	0.00	110000	3.741	0.00	0
	Radhika Kabra							
	Total	1944075	66.125	0.00	1944145	66.127	0.00	0.002

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

SI.		Shareholding at the be	eginning of the year	Cumulative Shareh	olding during the year
		No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
1	Coalsale Company Limited	70000	2.381		
	At the beginning of the year				
	Datewise increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	Transfer	39370		
	At the End of the year (or on the date of separation, if separated during the year)			109370	3.720
2	Kabra Steel Products Limited	63300	2.153		
	At the beginning of the year				
	Datewise increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	Transfer	39300		
	At the End of the year (or on the date of separation, if separated during the year)	0	0	24000	0.816

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

SI.		Shareholding at the be	ginning of the year	Cumulative Shareh	nolding during the year		
No.							
	For Each of the Top 10 Shareholders	No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company		
1	Rajesh Manish Associates Pvt. Ltd.						
	At the beginning of the year	125000	4.252	125000	4.252		
	Datewise increase / Decrease in Share						
	holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	there is no change in shareholding					
	At the End of the year (or on the date of	125000	4.252	125000	4.252		
	separation, if separated during the year)						
2	Vikas Kabra						
	At the beginning of the year	60000	2.041	60000	2.041		
	Datewise increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	there is no change in shareholding					
	At the End of the year (or on the date of separation, if separated during the year)	60000	2.041	60000	2.041		
3	Rishikesh Mundhra						
	At the beginning of the year	50490	1.717				

	Datewise increase / Decrease in Share						
	holding during the year specifying the						
	reasons for increase / decrease (e.g.		Transfer of 9251 Equ	ity Shares 0.31%			
	allotment / transfer / bonus / sweat		•	•			
	equity etc):						
	At the End of the year (or on the date of			59741	2.032		
	separation, if separated during the year)						
4	Ashok Kumar Jhawar						
	At the beginning of the year	47900	1.629	47900	1.629		
	Datewise increase / Decrease in Share	U					
	holding during the year specifying the						
	reasons for increase / decrease (e.g.		there is no change	in shareholding			
	allotment / transfer / bonus / sweat						
	equity etc):						
	At the End of the year (or on the date of	47900	1.629	47900	1.629		
	separation, if separated during the year)						
	Raj Kumari Jhawar						
5	Kaj Kulliali Jilawai						
	At the beginning of the year	43300	1.473	43300	1.473		
	Datewise increase / Decrease in Share						
	holding during the year specifying the						
	reasons for increase / decrease (e.g.		there is no change	in shareholding			
	allotment / transfer / bonus / sweat						
	equity etc):						
	At the End of the year (or on the date of	43300	1.473	43300	1.473		
	separation, if separated during the year)						
	Giriraj Kumar Mundhra						
6	At the beginning of the year	40510	1,377	40510	1.377		
		.0020		.0020			
	Datewise increase / Decrease in Share						
	holding during the year specifying the						
	reasons for increase / decrease (e.g.		there is no change	in shareholding			
	allotment / transfer / bonus / sweat						
	equity etc):			احتجم			
	At the End of the year (or on the date of	40510	1.377	40510	1.377		
	separation, if separated during the year)	l					

SI.		Shareholding at the be	eginning of the year	Cumulative Shareholding during the year			
No.	For Each of the Top 10 Shareholders	No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company		
7	Maya Devi Kabra						
	At the beginning of the year	40000	1.361	40000	1.361		
	Datewise increase / Decrease in 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 (or on the date of separation, if separated during the year)	40000	1.361	40000	1.361		
8	Govardhan Das Parwal		-				
	At the beginning of the year	35100	1.193	35100	1.193		
	Datewise increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	there is no change in shareholding					
	At the End of the year (or on the date of separation, if separated during the year)	35100	1.193	35100	1.193		
9	Giriraj Kumar Mundhra [Karta of Shri Niwas Mundhra (HUF)]						
	At the beginning of the year	32210	1.096				
	Datewise increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	Sale of 10 Equity Shares					

	At the End of the year (or on the date of separation, if separated during the year)			32200	1.095
10	Manushri Properties Limited				
	At the beginning of the year	30000	1.02	30000	1.02
	Datewise increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):		there is no change	in shareholding	
	At the End of the year (or on the date of separation, if separated during the year)	30000	1.02	30000	1.02

(v) Shareholding of Directors and Key Managerial Personnel :

SI. No.		Shareholding at the be	eginning of the year	Cumulative Shareholding during the year			
	For Each of the Directors and KMP	No. of Shares	% of total shares of the company	No. of shares	% of total shares of the company		
1	Rajesh Kumar Kabra						
	At the beginning of the year	713425	24.266	713425	24.266		
	Datewise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat		there is no change i	n shareholding			
	At the End of the year (or on the date of separation, if separated during the year)	713425	24.266	713425	24.26		
SI.		Shareholding at the be	eginning of the year	Cumulative Shareh	olding during the year		
No.							
	For Each of the Directors and KMP	No. of Shares	% of total shares of the company	No. of shares	% of total shares of the company		
2	Radhika Kabra						
	At the beginning of the year	72700	2.473	72700	2.47		
	Datewise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):		There is no change in	the shareholding			
	At the End of the year (or on the date of separation, if separated during the year)	72700	2.473	72700	2.47		
3	Chandra Prakassh Kabra						
	At the beginning of the year	85000	2.891	85000	2.89		
	Datewise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	There is no change in the shareholding					
	At the End of the year (or on the date of separation, if separated during the year)	85000	2.891	85000	2.89		
4	Ramawtar Kabra						
	At the beginning of the year	191900	6.53	191900	6.5		
	Datewise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):		There is no change in	the shareholding			
	At the End of the year (or on the date of	191900	6.53	191900	6.53		
5	Om Prakash Agarwal						
	At the beginning of the year	2510	0.085	2510	0.08		
	Datewise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	There is no change in the shareholding					
	At the End of the year (or on the date of separation, if separated during the year)	2510	0.085	2510	0.08		

V. INDEBTEDNESS

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

Indebtedness at the beginning of the financial				
i) Prinicipal Amount	180041866	0	0	180041866
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i + ii +iii)	180041866	0	0	180041866
Change in Indebtedness during the financial				
Addition	318131555	0	0	318131555
Reduction	412674085	0	0	412674085
Net Change	94542530	0	0	94542530
Indebtedness at the end of the financial year				
i) Prinicipal Amount	85499336	0	0	85499336
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i + ii +iii)	85499336	0	0	85499336

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SI. No.	Particulars of Remuneration	Name of MD / WTD / Manager				Total Amount	
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) 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)						
	Ceiling as per the Act						

B. Remuneration to other Directors :

SI. No.	Particulars of Remuneration		Total Amount			
	1. Independent Directors					
	* Fee for attending board committee meetings	-	-	-	-	-
	* Commission	-	-	-	-	-
	* Others, please specify	-	-	-	-	-
	Total (1)	-	-	-	-	-
	2. Other Non - Executive Directors					
	* Fee for attending board committee meetings	-	-	-	-	-
	* Commission	-	-	-	-	-
	* Others, please specify	-	-	-	-	-
	Total (2)	-	•	-	1	-
	Total (B) = (1 + 2)	-	-	-	•	-
	Total Managerial Remuneration	-	-	-	-	-
	Overall Ceiling as per the Act	-	-	-	-	-

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

SI. No.	Particulars of Remuneration	Key Managerial Personnel					
		CEO	Company Secretary Apeksha Agiwal	CFO	Total		
1	Gross Salary		Арекѕпа Адімаі	O.P.Agarwal			

	(a) Salary as per provisions contained in		180000	912878	1092878
	section 17 (1) of the Income-Tax Act, 1961				
	(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		180000	912878	1092878

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES :

Туре	Section of the Companies Act	_	Details of F Punishn Compound impo	nent / ling fees	Authority [RD / NCLT / COURT]	/ (give Details)	
A. COMPANY	<u>.</u>						
Penalty	-	-		-	-	-	-
Punishment	-	-	-	-	-	-	-
Compounding	-	-	-	-	-	-	-
B. DIRECTORS							
Penalty	-	-	-	-	-	-	-
Punishment	-	-	-	-	-	-	-
Compounding	-	-	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT							
Penalty	-	-	-	-	-	-	-
Punishment	-	-	-	-	-	-	-
Compounding	=	-	-	-	-	-	-