# **Annexure to the Directors' Report**

Form No. MGT - 9

**EXTRACT OF ANNUAL RETURN** 

as on the financial year ended on 31st March, 2021

[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

3A, Auckland Place, 7th Floor, Room No. 7A & 7B, Kolkata - 700017

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	Liasioning & Supervision Charges		4.56%
2	Transportation Charges		95.44%
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-2020 ]	No. of Shares held at the beginning of the year [ As on 01- April-2020 ]					No. of Shares held at the end of the year [ As on 31-March-2021 ]			
				% of Total				% of Total		
				Shares				Shares		
	Demat	Physical	Total		Demat	Physical	Total			
A. Promoters										
(1) Indian										
a) Individual / HUF	1807875	-	1807875	61.492	1807875	-	1807875	61.492	Nil	
b) Central Govt	-	-	-	-	-	-	-	-	Nil	
c) State Govt (S)	-	-	-	-	-	-	-	-	Nil	
d) Bodies Corp.	136200	-	136200	4.635	136270	-	136270	4.635	Nil	
e) Banks / FI	-	-	-	-	-	-	-	-	Nil	
f) Any Other	-	-	-	-	-	-	-	-	Nil	
Sub-Total (A) (1) :-	1944145	-	1944145	66.127	1944145	-	1944145	66.127	Nil	

Category of Shareholders	No. of Shares he April-2020]	No. of Shares held at the beginning of the year [ As on 01- April-2020]				No. of Shares held at the end of the year [ As on 31-March-2021 ]			
		% 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 / FI	-	-	-	-	-	-	-	-	-
e) Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A) (2) :-	-	-	-	-	-	-	-	-	-

Total shareholding of Promoter (A) = (A) (1) + (A) (2)	1944145	-	1944145	66.127	1944145	-	1944145	66.127	Nil
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt (S)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds									
	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital									
Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B) (1) :-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Non- Institutions									
a) Bodies Corp. i) Indian ii) Overseas	125000 -	67850 -	192860 -	6.560 -	<b>125000</b> -	67850 -	192850 -	6.560 -	0.000
b) Individuals i) Individual shareholders holding nominal share capital upto Rs. 2 lakh	2789	123575	126364	4.298	2789	123575	126364	4.298	0.000
(ii) Individual shareholders holding nominal share capital in excess of Rs. 2 lakh	201091	475550	676641	23.015	201091	475550	676641	23.015	0.000
c) Others (specify)									
Sub-total (B) (2) :-	328880	666975	995855	33.873	328880	666975	995855	33.873	0.000
Total Public Shareholding (B) = (B) (1) + (B) (2)									
	328880	666975	995855	33.873	328880	666975	995855	33.873	0.000

Category of Shareholders	No. of Shares h April-2019 ]	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				51141105		,		0.10.00	
Custodian for GDRs &	-	-	-	-	-	-	-	-	-
ADRs									
Grand Total (A + B + C)	2273025	666975	2940000	100	2273025	666975	2940000	100	0.000

# (ii) Shareholding of Promoters

		Shareholding a	areholding at the beginning of the year [ As on 01-April-   Shareholding at the end of the year [ As on 31						
			2020	l					
SI.	Shareholder's Name	No. of Shares	% of total	% of Shares Pledged /	No. of	% of total	% of Shares Pledged /	% change in	
No.			Shares of the	encumbered to total	Shares	Shares of	encumbered to total	share holding	
			Company	shares		the	shares	during the	
						Company		year	
1	Coal Sale Company Ltd	109370	3.720	0.00	109370	3.720	0.00	0	
2	Kabra Marble Udyog Ltd	2900	0.099	0.00	2900	0.099	0.00	0	
3	Kabra Steel Prod. Ltd	24000	0.816	0.00	24000	0.816	0.00	0	
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	208200	7.082	0.00	-0.340
	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	120000	4.082	0.00	0.340
	Radhika Kabra							
	Total	1944145	66.127	0.00	1944145	66.127	0.00	0

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

SI.		Shareholding at the bo	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	Ramawtar Badrinarayan Kabra ( HUF )	218200	7.422		
	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 14/08/2020	-10000		
	At the End of the year (or on the date of separation, if separated during the year)			208200	7.082
2	Ramawtar Kabra	110000	3.741		
	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 14/08/2020	10000		
	At the End of the year (or on the date of separation, if separated during the year)	0	0	120000	4.082

### (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 Sharel	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				
	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		
	separation, if separated during the year)						
2	Vikas Kabra						
	At the beginning of the year	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		
3	Rishikesh Mundhra						
	At the beginning of the year	59741	2.032				

	Datewise increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat		Transfer of 9251 Equity	Shares 0.31%		
	equity etc): At the End of the year (or on the date of			59741	2.032	
	separation, if separated during the year)			33741	2.032	
4	Ashok Kumar Jhawar					
	At the beginning of the year	47900	1.629			
	Datewise increase / Decrease in Share	I	·	L		
	holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):		there is no change in sl	hareholding		
	At the End of the year (or on the date of separation, if separated during the year)			47900	1.629	
5	Raj Kumari Jhawar					
	At the beginning of the year	43300	1.473			
	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)			43300	1.473	
6	Giriraj Kumar Mundhra					
	At the beginning of the year	40510	1.377			
	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			40510	1.377	

SI.		Shareholding at the be	eginning of the year	Cumulative Shareh	olding 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				
	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)			40000	1.361		
8	Govardhan Das Parwal						
	At the beginning of the year	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		
9	Giriraj Kumar Mundhra [ Karta of Shri Niwas Mundhra ( HUF ) ]						
	At the beginning of the year	32200	1.095				
	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)			32200	1.095
10	Manushri Properties Limited				
	At the beginning of the year	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

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

SI.		Shareholding at the be	eginning of the year	Cumulative Shareholding 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		
	Rajesh Kumar Kabra		company		company		
1	At the beginning of the year	712/25	24 266				
	Datewise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat	715415	713425 24.266 there is no change in shareholding				
	At the End of the year (or on the date of separation, if separated during the year)			713425	24.260		
SI. No.		Shareholding at the be	eginning of the year	Cumulative Shareh	nolding 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		
2	Radhika Kabra						
	At the beginning of the year	72700	2.473				
	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	2.47		
3	Chandra Prakassh Kabra						
	At the beginning of the year	85000	2.891				
	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	2.89		
4	Ramawtar Kabra						
	At the beginning of the year	191900	6.53				
	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		
5	Om Prakash Agarwal						
	At the beginning of the year	2510	0.085				
	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	0.08		

### 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	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
Change in Indebtedness during the financial				
Addition	108175251	0	0	108175251
Reduction	104418855	0	0	104418855
Net Change	3756396	0	0	3756396
Indebtedness at the end of the financial year				
i) Prinicipal Amount	89255732	0	0	89255732
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i + ii +iii)	89255732	0	0	89255732

# VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SI.	Particulars of Remuneration	Nam	e of MD / W	/TD / Mana	ger	Total Amount	
No.							
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 :

-	Particulars of Remuneration		Name of Directors				
No.							
1	I. Independent Directors						
	* Fee for attending board committee meetings	-	-	-	-	-	
	* Commission	-	-	-	-	-	
	* Others, please specify	-	-	-	-	-	
T	Total (1)	-	-	-	•	-	
2	2. Other Non - Executive Directors						
	* Fee for attending board committee meetings	-	-	-	-	-	
	* Commission	-	_	-	-	-	
	* Others, please specify	-	-	-	-	-	
1	Fotal (2)	-	-	-	-	-	
T	Total (B) = (1 + 2)	-	-	-	-	-	
T	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	CFO	Total			
			Apeksha Agiwal	O.P.Agarwal				
1	Gross Salary							

	(a) Salary as per provisions contained in		180000	907368	1087368
	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	907368	1087368

# VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES :

Туре	Section of the Companies Act	_	Punishment / Compounding fees		nent / [RD / ling fees NCLT /		Appeal made, if any (give Details)	
A. COMPANY								
Penalty	-	-	ı	-	-	-	-	
Punishment	-	-	-	-	-	-	-	
Compounding	-	-	-	-	-	-	-	
B. DIRECTORS								
Penalty	-	-	-	-	-	-	-	
Punishment	-	-	ı	-	-	-	-	
Compounding	-	-	•	-	-	-	-	
C. OTHER OFFICERS IN DEFAULT								
Penalty	-	-	ı	-	-	-	-	
Punishment	-	-	ı	-	-	-	-	
Compounding	-	-	ı	-	-	-	-	