

**FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN**

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014. As on financial year ended on 31.03.2020.

I. REGISTRATION & OTHER DETAILS:

CIN	U29150TN2005PLC057617
Registration Date	26.09.2005
Name of the Company	MTANDT LIMITED
Category/Sub-category of the Company	Public Limited / Non-Govt. Company
Address of the Registered office & contact details	17/8, West Mada Church Road, Royapuram, Chennai, Tamilnadu- 600013 044-42632500 info@mtandt.com
Whether listed company	No
Name, Address & contact details of the Registrar & Transfer Agent, if any.	NA

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)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover
1	Manufacturing, trading, dealing in all kinds of ladders, folding equipments, scaffold, mobile access platforms and safety tools and Portable roads.	29151 & 52599	97%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name And Address Of The Company	CIN/GLN	Holding/ Subsidiary /Associate	%of shares held	Applicable Section
I	Mtandt Lanka Private Limited 33-1/3, plaza complex, Galle road Colombo-06	<u>PV 119828</u>	<u>Associate Company</u>	50%	2(6)

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

Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 01-04-2019]				No. of Shares held at the end of the year [As on 31-03-2020]				% Change during the year
	Demat	Physical	Total	% of Shares	Demat	Physical	Total	% of Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF									
1. Mr. Gopal Modi	-	139477	139477	18	-	139477	139477	18	Nil
2. Mr. Rakesh Modi	-	139476	139476	18	-	139476	139476	18	Nil
3. Mr. Mukesh Modi	-	122458	122458	16	-	122458	122458	16	Nil
4. Smt. Devi Sarada Modi	-	76908	76908	10	-	76908	76908	10	Nil
5. Ms. Sangeeta Modi	-	108259	108259	14	-	108259	108259	14	Nil
6. Ms. Parul Modi	-	91243	91243	12	-	91243	91243	12	Nil

7. Ms. Alka Modi	-	91242	91242	12	-	91242	91242	12	Nil
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A)		7,69,063	7,69,063	100		7,69,063	7,69,063	100	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) FII's	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions	-	-	-	-	-	-	-	-	-
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Non Resident Indian	-	-	-	-	-	-	-	-	-
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies-DR	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-

31. Directors' Responsibility Statement

The Directors' Responsibility Statement referred to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, shall state that -

- (a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- (c) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) The directors had prepared the annual accounts on a going concern basis; and
- (e) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

32. Cost Records Maintenance

Maintenance of Cost Records is not mandatory, as specified by Central Government under subsection (1) of section 148 of Companies Act 2013.

33. Acknowledgements

The Board of Directors thanks the Banks, Government Authorities and all the stakeholders for their continued co-operation and support to your company.

FOR AND ON BEHALF OF THE BOARD
FOR MTANDT LIMITED

For Mtandt Ltd,



Director.

Mukesh Modi
Managing Director
(DIN:00805737)

For Mtandt Ltd,



Director.

Alka Modi
Director
(DIN:02799259)

Place: Chennai
Date: 5.9.2020

Total Public Shareholding (B)=(B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-
j/C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)		7,69,063	7,69,063	100		7,69,063	7,69,063	100	Nil

B) Shareholding of Promoter-

SN	Shareholder's Name	Shareholding at the beginning of the year[01.04.2019]			Shareholding at the end of the year [31.03.2020]			% change during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered	
1	Mr. Gopal Modi	139477	18	-	139477	18	-	-
2	Mr. Rakesh Modi	139476	18	-	139476	18	-	-
3	Mr. Mukesh Modi	122458	16	-	122458	16	-	-
4	Smt. Devi Sarada Modi	76908	10	-	76908	10	-	-
5	Ms. Sangeeta Modi	108259	14	-	108259	14	-	-
6	Ms. Parul Modi	91243	12	-	91243	12	-	-
7	Ms. Alka Modi	91242	12	-	91242	12	-	-
		7,69,063	100	NIL	7,69,063	100	NIL	NIL

C) Change in Promoters' Shareholding

SN	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the co	No. of shares	% of total shares of the co
1.	Gopal Modi				
	At the beginning of the year	139477	18	139477	18
	Date wise Increase in Promoters Shareholding during the year	0	0	0	0
	At the end of the year	139477	18	1,39,477	18
2.	Rakesh Modi				
	At the beginning of the year	139476	18	139476	18
	Date wise Increase in Promoters Shareholding during the year	0	0	0	
	At the end of the year	139476	18	139476	18
3	Mukesh Modi				
	At the beginning of the year	122458	16	122458	16
	Date wise Increase in Promoters Shareholding during the year	0	0	0	0

	At the end of the year	122458	16	122458	16
4	Smt. Sarada Devi Modi				
	At the beginning of the year	76908	10	76908	10
	Date wise Increase in Promoters Shareholding during the year	0	0	0	0
	At the end of the year	76908	10	76908	10
5	Ms. Sangeeta Modi				
	At the beginning of the year	108259	14	108259	14
	Date wise Increase in Promoters Shareholding during the year	0	0	0	0
	At the end of the year	108259	14	108259	14
6	Ms. Parul Modi				
	At the beginning of the year	91243	12	91243	12
	Date wise Increase in Promoters Shareholding during the year	0	0	0	0
	At the end of the year	91243	12	91243	12
7	Ms. Alka Modi				
	At the beginning of the year	91242	12	91242	12
	Date wise Increase in Promoters Shareholding during the year	0	0	0	0
	At the end of the year	91242	12	91242	12

D) Shareholding Pattern of top ten Shareholders: (Other than Directors, Promoters and Holders of GDRs and ADRs): N.A.

SN	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the Co	No. of shares	% of total shares of the Co
1	-	-	-	-	-

E) Shareholding of Directors and Key Managerial Personnel:

Name of Director		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the Company
1. Mr. Mukesh Modi	At the beginning of the year	122458	16	122458	16

	Date wise Increase in Shareholding during the year	00	0	0	0
	At the end of the year	122458	16	122458	16
2. Mrs Alka Modi	At the beginning of the year	91242	12	91242	12

	Date wise Increase in Shareholding during the year	0	0	0	0
	At the end of the year	91242	12	91242	12
3. Mrs. Parul Modi	At the beginning of the year	91243	12	91243	12
	Date wise Increase in Shareholding during the year	0	0	0	0
	At the end of the year	91243	12	91243	12

F) INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due for payment.

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the year				
i) Principal Amount	5,62,45,067	6,98,02,390	-	12,60,47,457
ii) Interest due but not paid		-	-	-
iii) Interest accrued but not due	21,439	-	-	21,439
Total (i+ii+iii)	5,62,66,506	6,98,02,390	-	12,60,68,896
Change in Indebtedness during the year			-	
* Addition	75,48,996	7,13,62,948	-	7,89,11,944
* Reduction	1,14,20,584	71,02,850	-	1,85,23,434
Net Change	-38,71,588	6,42,60,098	-	6,03,88,510
Indebtedness at the end of the financial year				
i) Principal Amount	5,23,81,114	13,40,62,487	-	18,64,43,601
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	13,804	-	-	13,804
Total (i+ii+iii)	5,23,94,918	13,40,62,487	-	18,64,57,405

XI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

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

(Per Annum)

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
1	Gross salary	Mr. Mukesh Modi	54,00,000
	(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)	54,00,000	54,00,000
	Ceiling as per the Act	54,00,000	54,00,000

B. Remuneration to other directors –

(Per Annum)

SN.	Particulars of Remuneration	Name of Directors		
		Alka Modi	Parul Modi	Total
1	Independent Directors	-	-	-
	Fee for attending board committee meetings	-	-	-
	Commission	-	-	-
	Others, please specify	-	-	-
	Total (1)	0	0	0
2	Other Non-Executive Directors			
	Fee for attending board committee meetings	-	-	-
	Commission	-	-	-
	Others, please specify			
	Gross salary	36,00,000	36,00,000	72,00,000
Total (2)	36,00,000	36,00,000	72,00,000	
Total (B)=(1+2)	36,00,000	36,00,000	72,00,000	
Total Managerial Remuneration	36,00,000	36,00,000	72,00,000	
Overall Ceiling as per the Act	36,00,000	36,00,000	72,00,000	

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

SN	Particulars of Remuneration	Key Managerial Personnel			
		---	---	---	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) 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	-	-	-	-

XII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NA

There were no penalties/ punishment/ compounding of offence for the year ending March 31, 2020.

FOR AND ON BEHALF OF THE BOARD
FOR MTANDT LIMITED

For Mtandt Ltd,

For Mtandt Ltd,



Director
Mukesh Modi
Managing Director
(DIN:00805737)



Director
Alka Modi
Director
(DIN:02799259)