

Annexure-B

**FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on March 31, 2016**

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

I REGISTRATION & OTHER DETAILS:

I	CIN	L17111DL1982PLC013790
II	Registration Date	02/06/1982
III	Name of the Company	Shree Worstex Limited
IV	Category/Sub-category of the Company	Company Limited by shares
V	Address of the Registered office and contact details	325, IIIrd Floor, Aggarwal Plaza, Sector-14, Rohini, New Delhi-110085
VI	Whether listed Company	Yes
VII	Name, Address and Contact details of Registrar and Transfer Agent, if any:-	Skyline Financial Services Private Limited Address: D-153A, 1 st Floor, Okhla Industrial Area, Phase-I, New Delhi-110020 Ph.: 011-64732681

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 of the Company
1.	Earnings from Interest on Loans advanced	99711400	100

III PARTICULARS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANIES

Sl No	Name & Address of the Company	CIN/GLN	HOLDING/SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
NOT APPLICABLE					

IV SHAREHOLDING PATTERN (Equity Share capital Break up as percentage of Total Equity)

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2015]				No. of Shares held at the end of the year [As on 31-March-2016]				% Change during the year#
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares#	
A. Promoters									

(1) Indian									
a) Individual/ HUF	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Bodies Corp.	-	76,500	76,500	31.88%	-	76,500	76,500	6.71%	(25.16%)
e) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A) (1)	-	76,500	76,500	31.88%	-	76,500	76,500	6.71%	(25.16%)
(2) Foreign									
a) NRI Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Other Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
TOTAL (A)	-	76,500	76,500	31.88%	-	76,500	76,500	6.71%	(25.16%)
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Insurance Companies	-	-	-	0.00%	-	-	-	0.00%	0.00%
g) FIs	-	-	-	0.00%	-	-	-	0.00%	0.00%
h) Foreign Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
i) Others (specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-total (B)(1):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	-	113,900	113,900	47.46%	100,000	113,900	213,900	18.76%	(28.70%)
ii) Overseas	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Individuals									
i) Individual	-	49,600	49,600	20.67%	-	40,800	40,800	3.58%	(17.09%)

shareholders holding nominal share capital upto Rs. 1 lakh									
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	0.00%	600000	-	600,000	52.63%	52.63%
c) Others (HUF)	-	-	-	0.00%	200000	8800	208,800	18.32%	18.32%
Non Resident Indians	-	-	-	0.00%	0	0	-	0.00%	0.00%
Overseas Corporate Bodies	-	-	-	0.00%	-	-	-	0.00%	0.00%
Foreign Nationals	-	-	-	0.00%	-	-	-	0.00%	0.00%
Clearing Members	-	-	-	0.00%	-	-	-	0.00%	0.00%
Trusts	-	-	-	0.00%	-	-	-	0.00%	0.00%
Foreign Bodies - D R	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-total (B)(2):-	-	163,500	163,500	68.13%	900,000	163,500	1,063,500	93.29%	25.16%
Total Public (B)	-	163,500	163,500	68.13%	900,000	163,500	1,063,500	93.29%	25.16%
C. Shares held by Custodian for GDRs & ADRs			-	0.00%				0.00%	0.00%
Grand Total (A+B+C)	-	240,000	240,000	100.00%	900,000	240,000	1,140,000	100.00%	0.00%

During the year ended March 31, 2016, the Company has allotted 9,00,000 Shares and therefore total share capital of the Company was increased to 11,40,000 Equity Shares of Rs. 10 each as on March 31, 2016 as compared to 2,40,000 Equity Shares of Rs. 10 each as on March 31, 2015. Hence, there might be changes in %holding in certain categories, even there is no change in number of shares.

(ii) SHARE HOLDING OF PROMOTERS

S.No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding 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	Rita Holdings Limited	44,400	18.50%	0	44,400	3.89%	0	-14.61%
2	Shree Lakshmi Holdings Limited	27,200	11.33%	0	27,200	2.39%	0	-8.95%
3	Jyoti Construction Company New Delhi Private Limited	4,800	2.00%	0	4,800	0.42%	0	-1.58%
4	Koshish Investment And Finance Private Limited	100	0.04%	0	100	0.01%	0	-0.03%
	Total	76,500	31.88%	0	76,500	6.71%	0	-25.16%

During the year ended March 31, 2016, the Company has allotted 9,00,000 Shares to non-promoters and therefore total share capital of the Company was increased to 11,40,000 Equity Shares of Rs. 10 each as on March 31, 2016 as compared

to 2,40,000 Equity Shares of Rs. 10 each as on March 31, 2015. This resulted in decrease in shareholding of Promoters in %terms, even there is no change in number of shares.

(iii) CHANGE IN PROMOTERS' SHAREHOLDING (please specify if there is no change)

During the year ended March 31, 2016, there is no change in shareholding of Promoters in terms of number of shares. However, during the year ended March 31, 2016, the Company has allotted 9,00,000 Shares to non-promoters and therefore total share capital of the Company was increased to 11,40,000 Equity Shares of Rs. 10 each as on March 31, 2016 as compared to 2,40,000 Equity Shares of Rs. 10 each as on March 31, 2015. This resulted in decrease in shareholding of Promoters in %terms, even there is no change in number of shares.

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

SN	Name of the Shareholder	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares	No. of shares	% of total shares
1	Madho Keshav Properties Private Limited				
	At the beginning of the year	-	0.00%	-	0.00%
	Shares acquired/sold (acquired through preferential allotment on April 06, 2015)	100,000	8.77%#	100,000	8.77%
	At the end of the year			100,000	8.77%
2	Sanjay Agarwal				
	At the beginning of the year	-	0.00%	-	0.00%
	Shares acquired/sold (acquired through preferential allotment on April 06, 2015)	100,000	8.77%#	100,000	8.77%
	At the end of the year			100,000	8.77%
3	Girdhari Lal Mangal (HUF)				
	At the beginning of the year	-	0.00%	-	0.00%
	Shares acquired/sold (acquired through preferential allotment on April 06, 2015)	100,000	8.77%#	100,000	8.77%
	At the end of the year			100,000	8.77%
4	Lalita Mittal				
	At the beginning of the year	-	0.00%	-	0.00%
	Shares acquired/sold (acquired through preferential allotment on April 06, 2015)	100,000	8.77%#	100,000	8.77%
	At the end of the year			100,000	8.77%
5	Rekha Garg				
	At the beginning of the year	-	0.00%	-	0.00%
	Shares acquired/sold (acquired through preferential allotment on April 06, 2015)	100,000	8.77%#	100,000	8.77%
	At the end of the year			100,000	8.77%
6	Anand Water & Mfg. Co. Pvt. Ltd.				

	At the beginning of the year	59,900	24.96%	59,900	5.25%
	Shares acquired/sold	-	0.00%	59,900	5.25%
	At the end of the year			59,900	5.25%
7	AW & AI INDUSTRIES PVT. LTD.				
	At the beginning of the year	54,000	22.50%	54,000	4.74%
	Shares acquired/sold	-	0.00%	54,000	4.74%
	At the end of the year			54,000	4.74%
8	S. K. Goel (HUF)				
	At the beginning of the year	-	0.00%		0.00%
	Shares acquired/sold (acquired through preferential allotment on April 06, 2015)	50,000	4.39%#	50,000	4.39%
	At the end of the year			50,000	4.39%
9	D. N. Goel (HUF)				
	At the beginning of the year	-	0.00%	-	0.00%
	Shares acquired/sold (acquired through preferential allotment on April 06, 2015)	50,000	4.39%#	50,000	4.39%
	At the end of the year			50,000	4.39%
10	Vinita Gupta				
	At the beginning of the year	-	0.00%	-	0.00%
	Shares acquired/sold (acquired through preferential allotment on April 06, 2015)	50,000	4.39%#	50,000	4.39%
	At the end of the year			50,000	4.39%
11	Shivani Agarwal				
	At the beginning of the year	-	0.00%	-	0.00%
	Shares acquired/sold (acquired through preferential allotment on April 06, 2015)	50,000	4.39%#	50,000	4.39%
	At the end of the year			50,000	4.39%
12	Pradeep Kumar Goel				
	At the beginning of the year	-	0.00%	-	0.00%
	Shares acquired/sold (acquired through preferential allotment on April 06, 2015)	50,000	4.39%#	50,000	4.39%
	At the end of the year			50,000	4.39%
13	Ashish Goyal				
	At the beginning of the year	-	0.00%	-	0.00%
	Shares acquired/sold (acquired through preferential allotment on April 06, 2015)	50,000	4.39%#	50,000	4.39%
	At the end of the year			50,000	4.39%
14	Mohd. Aslam Baqui				
	At the beginning of the year	-	0.00%	-	0.00%
	Shares acquired/sold (acquired through preferential allotment on April 06, 2015)	50,000	4.39%#	50,000	4.39%
	At the end of the year			50,000	4.39%

15	Nikhat Aslam				
	At the beginning of the year	-	0.00%	-	0.00%
	Shares acquired/sold (acquired through preferential allotment on April 06, 2015)	50,000	4.39%#	50,000	4.39%
	At the end of the year			50,000	4.39%

As a % to expanded capital of 11,40,000 Equity Shares of Rs. 10 each

(v) Shareholding of Directors and Key Managerial Personnel

SN	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares	No. of shares	% of total shares
1		NIL			

(vi) INDEBTEDNESS

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

(Amt. Rs./Lacs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	-	-	-
Change in Indebtedness during the financial year				
* Addition	-	67.56	-	67.56
* Reduction	-	6.95	-	6.95
Net Change	-	60.61	-	60.61
Indebtedness at the end of the financial year				
i) Principal Amount	-	60.00	-	60.00
ii) Interest due but not paid	-	.61	-	.61
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	60.61	-	60.61

(vii) Remuneration of Directors and Key Managerial Personnel

a. Remuneration to Managing Director, Whole time Director and/or Manager:

Sl. No.	Particulars of Remuneration	Name of the MD/WTD/Manager	Total Amount (Rs.)
		Managing Director: Sumant Kumar	72,564
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income Tax 1961 (Rs.)	72,564	-
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961 (Rs.)	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961(Rs.)	-	-
2	Stock option(Rs.)	-	-
	Sweat Equity	-	-
	Commission	-	-
	as % of profit	-	-
	others (specify)	-	-
	Others, please specify	-	-
	Total (A)	72,564	72,564
	Ceiling as per the Act	-	-

b. Remuneration to Other Directors:

Sl. No.	Particulars of Remuneration	Name of the Directors	Total Amount
1	Independent Directors	Mr. Prakash Chand Jajoria	
	(a) Fee for attending board committee meetings	2000	2000
	(b) Commission	0	0
	(c) Others, please specify	0	0
	Total (1)	0	0
2	Other Non Executive Directors	-	-
	(a) Fee for attending board committee meetings	0	0
	(b) Commission	0	0
	(c) Others, please specify.	0	0
	Total (2)	0	0
	Total (B)=(1+2)	2000	2000
	Total Managerial Remuneration	0	0
	Overall Ceiling as per the Act.	-	-

c. Remuneration to Key Managerial Personnel other than MD/Manager/WTD:

Sl. No.	Particulars of Remuneration	Company Secretary	CFO	Total
1	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	-	-	-
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission as % of profit others, specify	-	-	-
5	Others, please specify	-	-	-
	Total	0	0	0

Viii PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority (RD/ NCLT/ Court)	Appeal made if any (give details)
A. COMPANY					
Penalty	N.A.	N.A.	N.A.	N.A.	N.A.
Punishment	N.A.	N.A.	N.A.	N.A.	N.A.
Compounding	N.A.	N.A.	N.A.	N.A.	N.A.
B. DIRECTORS					
Penalty	N.A.	N.A.	N.A.	N.A.	N.A.
Punishment			N.A.	N.A.	N.A.
Compounding	N.A.	N.A.	N.A.	N.A.	N.A.
C. OTHER OFFICERS IN DEFAULT					
Penalty	N.A.	N.A.	N.A.	N.A.	N.A.
Punishment	N.A.	N.A.	N.A.	N.A.	N.A.
Compounding	N.A.	N.A.	N.A.	N.A.	N.A.

By the order of the Board
For Shree Worstex Limited

Date: 08/08/2016
Place: New Delhi

Sd/-
Avinash Sharma
Director
DIN: 07510278

Sd/-
Sumant Kumar
Managing Director
DIN: 07115801