

M/S MANOMAY TEX INDIA PRIVATE LIMITED  
REGD. OFF :-32 HEERA PANNA MARKET  
PUR ROAD, BHILWARA - 311001 (RAJ)

CIN : U18101RJ2009PTC028647  
Mail Id : ykladdha@hotmail.com  
Contact No. : 9414114983

=====

**NOTICE TO MEMBERS**

Notice is hereby given that the Annual General Meeting of the members of the M/s Manomay Tex India Private Limited will be held at the registered office of the company at 32, Heera Panna Market, Pur Road, Bhilwara - 311001 (Raj) on Friday 30<sup>th</sup> September 2016 at 11.00 A.M. to consider and transact the following business:-

**ORDINARY BUSINESS:-**

1. To receive and adopt the Director's Report and the Audited Statement of Accounts together with Auditor's Report thereon for the financial year ended 31<sup>st</sup> March 2016.
2. To ratify the appointment of M/s B. Maheshwari & Co., Chartered Accountant (Firm Registration No. 105839W), as Statutory Auditors of the Company and in this regard to consider and if thought fit, to pass, with or without modification(s), the following resolution as an ORDINARY RESOLUTION:-

"RESOLVED THAT pursuant to the provisions of section 139 and any other applicable provisions, if any, of the Companies Act, 2013 and the Rules framed there under, as amended from time to time, the Company hereby ratifies the appointment of M/s B. Maheshwari & Co., Chartered Accountant (Firm Registration No. 105839W), as the statutory auditors of the Company to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting of the Company to examine and audit the accounts of the Company for the Financial Year 2016-17 at such remuneration, as may be mutually agreed between the Board of Directors and the Auditors.

3. Any other business which may lawfully transacted in the meeting.

**SPECIAL BUSINESS:-**


**Item No. 1:- Ratification of Cost Auditors' Remuneration**

To consider and, if thought fit, to pass with or without modification, the following resolution as an Ordinary Resolution:-

"RESOLVED that pursuant to Section 148 and other applicable provisions, if any, of the Companies Act, 2013 (including any statutory, modification or re-enactment thereof for the time being in force) and the Rules made there under, as amended from time to time, the Company hereby ratifies the remuneration of Rs. 20,000/- plus Service tax, travel and actual out-of-pocket expenses payable to M/s Avnesh Jain & Co., who are appointed as Cost Auditors to conduct the audit of cost records maintained by the Company for the Financial Year 2016-17."

Dated : 30.06.2016  
Place : Bhilwara

FOR & ON BEHALF OF THE BOARD  
OF MANOMAY TEX INDIA PVT. LTD.

  
YOGESH KUMAR ADDHA  
[DIN : 02398508]  
WHOLE TIME DIRECTOR

**Note:-**

1. A member entitled to attend and vote at the meeting is entitled to appoint a proxy or proxies to attend and vote (on poll) instead of himself. The proxy form should be lodged with the company at the registered office at least 48 hour before the time of meeting.
2. Explanatory statement pursuant to Section 102(1) of Companies Act, 2013 in respect of item is attached herewith and form part of this notice.

M/S MANOMAY TEX INDIA PRIVATE LIMITED  
REGD. OFF :-32 HEERA PANNA MARKET  
PUR ROAD, BHILWARA - 311001 (RAJ)

CIN : U18101RJ2009PTC028647  
Mail Id : ykladdha@hotmail.com  
Contact No. : 9414114983

=====

**Explanatory Statement Pursuant to Section 102(1) of the Companies Act, 2013**

**Item No. 1**

Pursuant to Section 148 of the Act, the Company is required to have the audit of its cost records conducted by a cost accountant in practice. the Board of Directors has approved the appointment of M/s Avnesh Jain & Co. as the Cost Auditors of the Company to conduct audit of cost records maintained by the Company for the Financial Year 2016-17, at a remuneration of Rs. 20,000/- plus Service tax, travel and actual out-of-pocket expenses.

The Board commends the Resolution at Item No.1 of the accompanying Notice for ratification of the Cost Auditors' remuneration by the Members of the Company.

None of the Directors or KMP of the Company or their respective relatives are concerned or interested in the Resolution at Item No.1 of the accompanying Notice.

Dated : 30.06.2016  
Place : Bhilwara

FOR & ON BEHALF OF THE BOARD



YOGESH LADDHA  
[DIN : 02398508]  
WHOLE TIME DIRECTOR

**BOARD REPORT**

Dear Members,

Your Directors have pleasure in presenting Annual report on the affairs of the Company together with the Audited Statement of Accounts for the year ended on 31<sup>st</sup> March, 2016.

**1. FINANCIAL RESULTS:-**

		[Rs. in Lacs]	
		Current Year 31.03.2016	Previous Year 31.03.2015
1.	Turnover	21745.73	16545.44
2.	Profit before Depreciation	559.58	251.19
3.	Depreciation	348.38	162.15
4.	Profit Before Tax	211.19	89.04
5.	Provision for Taxation (Including DT)	86.08	28.26
6.	Profit after Taxation	125.11	60.78

**2. OPERATIONS:-**

Company is engaged in the business of manufacturing & Trading of synthetics Fabric during the Year. The company has shown Profit After depreciation of Rs. 211.19 lacs. Company has achieved Turnover of Rs. 21745.73 Lacs in FY 2015-16.

**3. TRANSFER TO RESERVES:-**

The Company has earned Profit in the year under review. Further board has not recommended to transferred any amount to the reserves.

**4. DIVIDEND:-**

Your Directors have decided not to recommend any dividend for the period under review

**5. CAPITAL STRUCTURE:-**

There is no change in the authorised share capital of the company during the year. But the company has raised its paid up share capital by way of right issue & conversion of unsecured loan into equity share capital. The capital structure of the company as on 31.03.2016 are as follows:-

The Authorised Share Capital of the Company is Rs. 20000000/- (Rupees Two Hundred Lac only) divided into 20,00,000 (Twenty Lacs) equity shares of Rs.10/- each.

The Paid up share capital of the Company is Rs.177,58,700/- (Rupees One Crore Seventy seven lac Fifty Eight Thousand Seven Hundred only) divided into 1775870 (Seventeen Lac Seventy Five Thousand Eight Hundred Seventy ) equity shares of Rs.10/- each.

**6. MATERIAL CHANGES BETWEEN THE DATE OF THE BOARD REPORT AND END OF FINANCIAL YEAR:-**

There have been no material changes and commitments, if any, affecting the financial position of the Company which have occurred between the end of the financial year of the Company to which the financial statements relate and the date of the report.

**7. SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE:-**

During the year under review there has been no such significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

**8. SUBSIDIARY / JOINT VENTURE / ASSOCIATE COMPANY:-**

As on March 31, 2016, the Company does not have any subsidiary or joint venture or any associates Company.

**9. STATUTORY AUDITOR & AUDIT REPORT:-**

**RECOMMENDATION FOR CONTINUATION / RATIFICATION OF APPOINTMENT OF STATUTORY AUDITOR(S) OF THE COMPANY FOR THE FY 2016-17:-**

M/s B Maheshwari & Co., Chartered Accountants, Bhilwara is a statutory auditors of the Company having FRN 105839W, to hold office from the conclusion of Annual General Meeting (AGM) held on 30.09.2014 till the conclusion of the AGM of the Company to be

held in the year 2018 (subject to ratification of their appointment at every AGM held after their appointment). They have confirmed their eligibility to the effect that their continuation / ratification, if made would be within the prescribed limits under the Act and that they are not disqualified. As per the requirement, of section 139, their continuation / appointment till the conclusion of next annual general meeting is placed before the shareholders for ratification.

There are no qualifications or observations or remarks made by the Auditors in their Report.

#### 10. SECRETARIAL AUDIT REPORT:-

The requirement of obtaining a Secretarial Audit Report from the practicing company secretary is not applicable to the Company.

#### 11. CHANGE IN THE NATURE OF BUSINESS:-

There is no change in the nature of the business of the company.

#### 12. DETAILS OF DIRECTORS OR KEY MANAGERIAL PERSONNEL:-

The Board of Directors of the Company is duly constituted during the year. Mr. Kailash Chandra Laddha Mr. Mahesh Kailashchandra Laddha, Mr. Yogesh Kumar Laddha, Kamlesh KailashChandra Laddha and Pallavi Laddha are the Directors of the Company

#### 13. DEPOSITS:-

The Company has not invited / accepted any deposits from the public during the year ended March 31, 2016. There were no unclaimed or unpaid deposits as on March 31, 2016.

#### 14. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO:-

The information on conservation of energy, technology absorption and foreign exchange earnings and outgo stipulated under Section 134(3)(m) of the Companies Act, 2013 read with Rule, 8 of The Companies (Accounts) Rules, 2014 - As Per **Annexure**

#### 15. CORPORATE SOCIAL RESPONSIBILITY:-

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

#### 16. VIGIL MECHANISM:-

The provisions regarding vigil mechanism as provided in Section 177 (9) of the Companies Act, 2013 read with rules framed there under are not applicable on the Company.

#### 17. RISK MANAGEMENT POLICY:-

The Company being a Private Limited Company is not under the purview for constituting Risk management committee under the provisions of listing agreement.

#### 18. NUMBER OF MEETING OF THE BOARD:-

The Board of Directors of the Company met 10 times during the year on in respect of which proper notices were given and the proceedings were properly recorded, signed and maintained in the Minutes Book kept by the company for the purpose. The intervening gap between the Meetings was within the period prescribed under the Companies Act, 2013.

#### 19. DIRECTORS' RESPONSIBILITY STATEMENT:-

Pursuant to the requirement under section 134(3)(C) of the Companies Act, 2013 with respect to Directors' Responsibility Statement it is hereby confirmed that:

(i) In the preparation of the annual accounts for the financial year ended 31<sup>st</sup> March, 2016, the applicable accounting standards had been followed along with proper explanation relating to material departures;

(ii) 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 as at March 31, 2016 and of the profit and loss of the company for that period;

(iii) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

(iv) The directors had prepared the annual accounts on a going concern basis; and

(v) 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.



## 20. DECLARATION BY INDEPENDENT DIRECTORS:-

The Company was not required to appoint Independent Directors under Section 149(4) and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014 hence no declaration has been obtained.

## 21. COMPANY'S POLICY ON DIRECTORS' APPOINTMENT AND REMUNERATION INCLUDING CRITERIA FOR DETERMINING QUALIFICATIONS, POSITIVE ATTRIBUTES, INDEPENDENCE OF A DIRECTOR AND OTHER MATTERS PROVIDED UNDER SUB-SECTION (3) OF SECTION 178:-

The Company, being a Private Limited Company was not required to constitute a Nomination and Remuneration Committee under Section 178(1) of the Companies Act, 2013 and Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014 and Stakeholders Relationship Committee under Section 178(5) of the Companies Act, 2013.

## 22. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013:-

There are no loans, guarantees or investments in excess of the limits prescribed u/s 186 of the Act.

## 23. INTERNAL CONTROL SYSTEMS:-

The Company's internal control systems are adequate and commensurate with the nature and size of the Company and it ensures:

- timely and accurate financial reporting in accordance with applicable accounting standards.
- optimum utilization, efficient monitoring, timely maintenance and safety of its assets.
- compliance with applicable laws, regulations and management policies.

## 24. HUMAN RESOURCES AND INDUSTRIAL RELATIONS:-

The Company is pleased to report that during the year under reporting, the industrial relations were cordial.

## 25. PARTICULARS OF EMPLOYEE:-

None of the employee has received remuneration exceeding the limit as stated in rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014

## 26. RELATED PARTY TRANSACTIONS:-

During the financial year 2015-16 the Company has entered into contracts / arrangements / transactions with the related party in the ordinary course of business and on an arm's length basis. None of the contract/ arrangement/transaction entered into with related parties could be considered material.

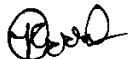
Your Directors draw attention of the members to notes to the financial statement which sets out related party disclosures as per Accounting Standard - 18.

## 27. EXTRACT OF ANNUAL RETURN:-

Extract of Annual Return of the Company in the prescribed Form MGT-9 is **annexed** herewith

Place : BHILWARA  
Date : 30.06.2016

FOR: MANOMAY TEX INDIA PRIVATE LIMITED



YOGESH KUMAR LADDHA  
[DIN : 02398508]  
DIRECTOR

FOR : MANOMAY TEX INDIA PRIVATE LIMITED



PALLAVI LADDHA  
[DIN : 06856220]  
DIRECTOR

**FORMING PART OF THE DIRECTORS REPORT FOR THE YEAR ENDED 31.03.2016**

In pursuance of section 134(3)(m) of the companies Act, 2013 read together with the companies (Disclosure of particulars in the report of Board of Directors) Rules, 2014, the relevant information is provided herein below:-

**CONSERVATION OF ENERGY :**

The Company has taken adequate steps for energy conservation. However, the same have been impaired by quality of power available from the Ajmer Vidhut Vitran Nigam Limited And Maharashtra State Electricity Distribution Company Limited causing frequent interruption in the manufacturing process.

- A. The adequate steps are taken for conserving energy while designing the plant itself.
- B. Availability of un-interrupted power supply would help in reducing the cost of production.
- C. Total energy consumption per unit of production:

Particulars	Current Year ended 31.03.2016	Current Year ended 31.03.2015
<b>Electricity – Purchased</b>		
Units purchased from AVVNL & MSEDCL	9274917.00	8121307.84
Cost of units purchased from AVVNL & MSEDCL	Rs 54386403.00	Rs 47140522
Cost of per unit purchased from AVVNL & MSEDCL	Rs.5.86/unit	Rs.5.80/unit
<b>Electricity – Own Generation</b>		
Diesel consumed (In Litres)	NIL	NIL
Cost of diesel consumed		
Units of Electricity generated by own DG Set	NIL	NIL
Cost of per unit generated by own DG Set		
Total Units of Electricity Consumed		
Total Production (OWN + JOB) (In Meters)	9274917.00 17486727.00	8121307.84 9869031.00
<b>ELECTRICITY CONSUMED PER METER</b>	.53/Unit	.82/Unit

**TECHONOLOGY ABSORPTION, ADOPTION & INNOVATION :****FOREIGN EXCHANGE EARNING & OUTGO :**

Foreign exchange earnings during the year - Nil

Foreign exchange outgo during the year –

Capital Goods	Rs. 156417936.00
Store and Spares	Rs. 625308.00
Total	Rs. 157043244.00

Place : Bhilwara  
Date : 30.06.2016

As on financial year ended on 31.03.2016

1.	CIN	U18101RJ2009PTC028647
2.	Registration Date	13.04.2009
3.	Name of the Company	Manomay Tex India Private Limited
4.	Category of the Company	Company Limited by shares
5.	Sub-category of the Company	Indian Non Government Company
6.	Address of the Registered office & contact details	32, Heera Panna Market, Pur Road Bhilwara-311001 (Raj.) Contact No. 94141-14983
7.	Whether listed company	No
8.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	N.A.
9.	PAN	AAFCM9997C

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Trading & Manufacturing of Synthetics Fabrics	13124	100

[illegible]

h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions	-	-	-	-	-	-	-	-	-
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	0.00	271000	271000	19.71	0.00	271000	271000	15.26	-4.45
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	0.00	15500	15500	1.13	0.00	145500	145500	8.19	7.06
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	11750	11750	0.66	0.66
c) Others (specify)	-	-	-	-	-	-	-	-	-
Non Resident Indians	-	-	-	-	-	-	-	-	-
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies - D R	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	286500	286500	20.84	-	428250	428250	24.11	3.27
Total Public Shareholding (B)=(B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-
C Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	1374870	1374870	100	-	1775870	1775870	100	-

**B) Shareholding of Promoter-**

SN	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 Share	% 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	Asha Laddha	10100	0.73	Nil	10100	0.56	Nil	-0.17
2	Kailash Chandra Laddha ( Including Prachi Creation Prop. Kailash Chandra Laddha	79040	5.75	Nil	136640	7.69	Nil	+1.94
3	Kailash Chandra Laddha (HUF)	29250	2.13	Nil	47250	2.66	Nil	+ .53
4	Kamla Devi S. Laddha	4500	0.33	Nil	4500	0.25	Nil	-.08
5	Kamlesh K. Laddha	71150	5.18	Nil	71150	4.01	Nil	-1.17
6	Kamlesh K. Laddha (HUF)	35500	2.58	Nil	49500	2.79	Nil	+ .21



7	Kanta Devi Laddha (inc. Kamlesh Synthetics Prop. Kanta Devi Laddha)	37800	2.75	Nil	67800	3.82	Nil	+1.07
8	Mahesh Chandra Laddha(HUF)	33000	2.40	Nil	33000	1.86	Nil	- .54
9.	Mahesh Kailash chandra Laddha( Incl. Ashish International Prop. In Mahesh Kailash chandra Laddha)	52150	3.79	Nil	125550	7.07	Nil	3.28
10.	Pallavi Laddha ( Inc. Citi Fab Suiting Prop. In Pallavi Laddha)	89100	6.48	Nil	99100	5.58	Nil	-.90
11	Pramila Mahesh Laddha (Inc. Palak Garment Prop. Pramila Mahesh Laddha)	87580	6.37	Nil	97580	5.49	Nil	-.88
12	Seema K. Laddha (inc. Shree Synthetics Prop. Seema K. Laddha	60550	4.40	Nil	80550	4.54	Nil	+ .14
13.	Suresh Chandra Laddha	17400	1.27	Nil	17400	.98	Nil	- .29
14.	Yogesh Chandra K. Laddha	15750	1.15	Nil	32250	1.82	Nil	+ .67
15.	Yogesh Chandra Laddha HUF (Inc. Jack N Jill Prop. Yogesh Chandra Laddha)	3500	0.25	Nil	13250	.75	Nil	+ .50
16	Everstrong Marketing (P) Ltd	462000	33.60	Nil	462000	26.02	Nil	-7.58
	Total	1088370	79.16		1347620	75.89		-3.27

C) Change in Promoters' Shareholding :

S.N	Name of Promoter	Shareholding at the beginning of the year		Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease		Cumulative Shareholding during the year		Shareholding at the end of the year	
		No. of Share	% of total Share	Date	Addition / deduction	No. of share	% of total Share	No. of Share	% of total share
1	Asha Laddha	10100	0.73	-	-	-	-	10100	0.56
2	Kailash Chandra Laddha (Including Prachi Creation Prop. Kailash Chandra Laddha)	79040	5.75	15.09.2015 16.03.2016 30.03.2016	15000 (Right Issue) 10000 (Right Issue) 32600 [Allotment u/s 62(3)]	94040 104040 136640	6.17 6.03 7.69	136640	7.69
3	Kailash Chandra Laddha(HUF)	29250	2.13	15.09.2015	18000 (Right Issue)	47250	3.10	47250	2.66
4	Kamla Devi S. Laddha	4500	0.33	-	-	-	-	4500	0.25
5	Kamlesh K. Laddha	71150	5.18	-	-	-	-	71150	4.01
6	Kamlesh K. Laddha (HUF)	35500	2.58	15.09.2015	14000 (Right Issue)	49500	3.25	49500	2.79
7	Kanta Devi Laddha(inc. Kamlesh Synthetics Prop. Kanta Devi Laddha)	37800	2.75	15.09.2015 16.03.2016	20000 (Right Issue) 10000 (Right Issue)	57800 67800	3.79 3.93	67800	3.82
8	Mahesh Kailash chandra Laddha( Incl. Ashish International Prop. In Mahesh Kailash chandra Laddha)	52150	3.79	15.09.2015 16.03.2016 30.03.2016	30000 (Right Issue) 25000 (Right Issue) 18400 [Allotment u/s 62(3)]	82150 107150 125550	5.39 6.21 7.07	125550	7.07
9	Mahesh Chandra Laddha(HUF)	33000	2.40	-	-	-	-	33000	1.86
10	Pallavi Laddha (Inc. Citi Fab Suiting Prop. In Pallavi Laddha)	89100	6.48	16.03.2016	10000 (Right Issue)	99100	5.75	99100	5.58
11	Pramila Mahesh Laddha (Inc. Palak Garment Prop. Pramila Mahesh Laddha)	87580	6.37	15.09.2015	10000 (Right Issue)	97580	6.40	97580	5.49
12	Seema K. Laddha (inc. Shree Synthetics Prop. Seema K. Laddha)	60550	4.40	15.09.2015 16.03.2016	15000 (Right Issue) 5000 (Right Issue)	75550 80550	4.95 4.67	80550	4.54
13	Suresh Chandra Laddha	17400	1.27	-	-	-	-	17400	0.98
14	Yogesh Chandra Laddha	15750	1.15	16.03.2016	16500 (Right Issue)	32250	1.87	32250	1.82
15	Yogesh Chandra Laddha HUF (Inc. Jack N Jill Prop. Yogesh Chandra Laddha)	3500	0.25	16.03.2016	9750 (Right Issue)	13250	0.77	13250	0.75
16	Everstrong Marketing (P) Ltd	462000	33.60	-	-	-	-	462000	26.02

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

S.N	Name of Top Ten Shareholders	Shareholding at the beginning of the year		Increase/ Decrease in Top Ten Shareholding during the year specifying the reasons for increase / decrease		Cumulative Shareholding during the year		Shareholding at the end of the year	
		No. of Share	% of total Share	Date	Addition / deduction	No. of share	% of total share	No. of Share	% of total share
1	Dokania Trade Impex (P) Ltd.	70000	5.09					70000	3.94
2	Kanak Tie Up Pvt Ltd	50000	3.64					50000	2.82
3	Vindeep Vyapaar Pvt Ltd	50000	3.64					50000	2.82
4	Seacom Merchants Pvt Ltd	45000	3.27					45000	2.53
5	Smoothly Vinimay Pvt Ltd	26000	1.89					26000	1.46
6	Grahalakshmi Tie-Up Pvt Ltd	15000	1.09					15000	0.84
7	Nirupamaa Tradelink Pvt Ltd	15000	1.09					15000	0.84
8	Balmukund Ramswaroop Birla [Prop of M/s Shree Sanwariya Textile]	0	0	16.03.2016	11750 (Right Issue)	11750	0.68	11750	0.66
9	Mangi Devi B Birla [Prop. of M/s Sanwariya Vastra Udhog]	0	0	16.03.2016	10000 (Right Issue)	10000	0.58	10000	0.56
10	Hasmukh Heda [Prop. of M/s S M Engineering]	0	0	16.03.2016	10000 (Right Issue)	10000	0.58	10000	0.56
11	Indu Malu	0	0	16.03.2016	10000 (Right Issue)	10000	0.58	10000	0.56
12	Varsha Jain [Prop. of M/s AVM Creation]	0	0	15.09.2015	10000 (Right Issue)	10000	0.58	10000	0.56

E) Shareholding of Directors and Key Managerial Personnel:

S.N.	Name of Director / KMP	Shareholding at the beginning of the year		Increase/ Decrease in Director / KMP Shareholding during the year specifying the reasons for increase / decrease		Cumulative Shareholding during the year		Shareholding at the end of the year	
		No. of Share	% of total Share	Date	Addition / deduction	No. of share	% of total Share	No. of Share	% of total share
1	Kailash Chandra Laddha (Including Prachi Creation Prop. Kailash Chandra Laddha)	79040	5.75	15.09.2015 16.03.2016 30.03.2016	15000 (Right Issue) 10000 (Right Issue) 32600 [Allotment u/s 62(3)]	94040 104040 136640	6.17 6.03 7.69	136640	7.69
2	Yogesh Chandra Laddha	15750	1.15	16.03.2016	16500 (Right Issue)	32250	1.87	32250	1.82
3	Mahesh Kailash chandra Laddha( Incl. Ashish International Prop. In Mahesh Kailash chandra Laddha)	52150	3.79	15.09.2015 16.03.2016 30.03.2016	30000 (Right Issue) 25000 (Right Issue) 18400 [Allotment u/s 62(3)]	82150 107150 125550	5.39 6.21 7.07	125550	7.07
4	Kamlesh K. Laddha	71150	5.18	-	-	-	-	71150	4.01
5	Pallavi Laddha (Inc. Citi Fab Suiting Prop. In Pallavi Laddha)	89100	6.48	16.03.2016	10000 (Right Issue)	99100	5.75	99100	5.58
	Total	307190	22.34					464690	26.17

F) INDEBTEDNESS -

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

(Rs.)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	195289102	9653442	500000	205442544
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	195289102	9653442	500000	205442544
Net Change in Indebtedness during the financial year	257356311	45673081	23115000	326144392