# ANNEXURE – 1 FORM NO. MGT 9

#### **EXTRACT OF ANNUAL RETURN**

### As on financial year ended on 31.03.2018

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

#### . REGISTRATION & OTHER DETAILS:

1.	CIN	L67120MH1981PLC099757
2.	Registration Date	4 <sup>th</sup> March 1981
3.	Name of the Company	Prestige Stocks and Bonds Limited
4.	Category/Sub-category of	Company Limited by Shares
	the Company	Indian Non-Government Company
5.	Address of the Registered	209, 2 <sup>nd</sup> Floor, Hubtown Solaris, Prof.N.S.PhadkeMarg, Off Western
	office & contact details	Express Highway, Andheri (East), Mumbai- 400069.
		Tel.: 91-66894000   Fax.: 91-22-66894004
6.	Whether listed company	Yes
7.	Name, Address & contact	Maheshwari Datamatics Pvt. Ltd.
	details of the Registrar &	5 <sup>th</sup> floor, 23, RN Mukherjee Rd, Lal Bazar, Kolkata, West Bengal
	Transfer Agent, if any.	700001.

**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	NIC Code of the	% to total turnover of the company
	products / services	Product/service	
1	Wholesale Trade in Fabric	46411	100%

#### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES: NIL

:	SN	Name and Address of	CIN/GLN	Holding/ Subsidiary/	% of shares	Applicable Section		
		the Company		Associate	held			
	N.A.							

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

Category-wise Share Holding

Category of Shareholders	No. of Sh		t the beginni	ing of the	No. of Sh	ares held at	the end of t	the year	% Change	
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	during the year	
A. Promoters										
(1) Indian										
a) Individual/ HUF	1,39,700	13,900	1,53,600	62.07	1,39,700	13,900	1,53,600	62.07	-	
b) Central Govt	-	-	-	-	-	-	-	-	-	
c) State Govt(s)	-	-	-	-	-	-	-	-	-	
d) Bodies Corporate	-	-	-	-	-	-	-	-	-	
e) Banks / FI	-	-	-	-	-	-	-	-	-	
f) Any other	-	-	-	-	-	-	-	-	-	
Total shareholding of Promoter (A)	1,39,700	13,900	1,53,600	62.07	1,39,700	13,900	1,53,600	62.07	-	
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):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions	-	-	-	-				-	
a) Bodies Corporate	-	30,700	30,700	12.40	-	30,700	30,700	12.40	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital uptoRs. 1 lakh	-	38,200	38,200	15.43	-	38,200	38,200	15.43	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	25,000	25,000	10.10	-	25,000	25,000	10.10	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Non Resident Indians	-	-	-	-	-	-	-	-	-
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies - D R	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	93,900	93,900	37.93	-	93,900	93,900	37.93	-
Total Public Shareholding (B)=(B)(1)+ (B)(2)	-	93,900	93,900	37.93	-	93,900	93,900	37.93	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	1,39,700	1,07,800	247,500	100.00	1,39,700	1,07,800	247,500	100.00	-

B) Shareholding of Promoter-

Í	SN	Shareholder's	Shareholdi	ng at the heg	inning of the	Shareholdi	ng at the end	of the year	% change in
	JIV	Name		ing at the beg	inning or the	Silarenolai	ing at the end	of the year	shareholding
		Name	year		T	_	1	1	_
			No. of	% of total	% of Shares	No. of	% of total	%of Shares	during the
			Shares	Shares of	Pledged /	Shares	Shares of	Pledged /	year
				the	encumbered		the	encumbered	
				company	to total		company	to total	
					shares			shares	
	1	ADITYA D. KEDIA	1,32,500	53.54%	NIL	1,32,500	53.54%	NIL	NIL
			1	I		I	1	1	l

2	ADITYA D. KEDIA J/w. ALKA DEVI D. KEDIA	7,200	2.91%	NIL	7,200	2.91%	NIL	NIL
3	KIRTI KUMAR V. KEDIA	5,000	2.02%	NIL	5,000	2.02%	NIL	NIL
4	VISHWANATH P. KEDIA	2,000	0.81%	NIL	2,000	0.81%	NIL	NIL
5	DINESH KUMAR PURSHOTTAMDAS H.U.F	6,900	2.79%	NIL	6,900	2.79%	NIL	NIL

# C) Change in Promoters' Shareholding-

Sr. No.		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			
	At the beginning of the year							
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NO CHANGE						
	At the End of the year							

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

SN	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Changes during		Cumulative Shareholding during the year		
		No. of	% of total	the year	No. of	% of total		
		shares	shares of the company		shares	shares of the company		
1	Jitmal Toshniwal	25,000	10.10%	0	25,000	10.10%		
2	Fairluck Comm C. Ltd.	22,700	9.17%	0	22,700	9.17%		
3	Diamond Commercial Enterprises Ltd.	8,000	3.23%	0	8,000	3.23%		
4	Smt. Sulochana Devi M. Harlalka	6,000	2.42%	0	6,000	2.42%		
5	Smt. Veena S. Tibrewala	5,300	2.14%	0	5,300	2.14%		
6	Umesh S. Tibrewala	4,500	1.82%	0	4,500	1.82%		
7	Smt. Kusum S. Tibrewala	4,000	1.62%	0	4,000	1.62%		
8	S. N. Shah	3,800	1.54%	0	3,800	1.54%		
9	Mahendra Prasad B. Mondal	2,850	1.15%	0	2,850	1.15%		
10	Smt. Urmila Devi Harlalka	2,550	1.03%	0	2,550	1.03%		

# E) Shareholding of Directors and Key Managerial Personnel:

611	61 1 11: 6 1						
SN	Shareholding of each	Shareholding	; at the	Changes	during the	Cumulative Shareholding	
	Directors and each Key	beginning of the year		year		during the year	
	Managerial Personnel	No. of	% of total	No. of	% of	No. of	% of total
		shares	shares of	shares	total	shares	shares of
			the		shares of		the
			company		the		company
					company		
Sha	reholding of Directors						
1	Mr. Aditya Kedia	139,700*	56.44%*	NIL	NIL	139,700*	56.44%*
2	Mrs. Radhika Kedia	-	-	-	-	-	-
3	Mr. Siddharth Kolte	-	-	-	-	-	-

4	Mr. Arvind Jalan	-	-	-	-	-	-
Shareholding of Key Managerial Personnel			-	-	-	-	-
1	Mrs. Radhika Kedia	-	-	-	-	-	-
2	Mr. Madhu Bangera	-	-	-	-	-	-
3	Ms. Kinjal Desai	-	-	-	-	-	-

<sup>\*</sup> These shares comprises of 1,32,500 shares of Mr.Aditya Kedia and 7,200 shares of Mr.Aditya Kedia jointly with Mrs. Alka Devi Kedia.

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

	Secured Loans	Unsecured	Deposits	Total Indebtedness	
	excluding deposits	Loans			
Indebtedness at the					
beginning of the financial					
year					
i) Principal Amount	NIL	1,35,11,334	NIL	1,35,11,334	
ii) Interest due but not	NIL		NIL		
paid					
iii) Interest accrued but	NIL		NIL		
not due					
Total (i+ii+iii)	NIL	1,35,11,334	NIL	1,35,11,334	
Change in Indebtedness	NIL		NIL		
during the financial year					
* Addition	NIL	1,44,00,000	NIL	1,44,00,000	
* Reduction	NIL	2,02,66,730	NIL	2,02,66,730	
Net Change	NIL	(58,66,730)	NIL	(58,66,730)	
Indebtedness at the end	NIL		NIL		
of the financial year					
i) Principal Amount	NIL	76,44,604	NIL	76,44,604	
ii) Interest due but not	NIL		NIL		
paid					
iii) Interest accrued but	NIL		NIL		
not due					
Total (i+ii+iii)	NIL	76,44,604	NIL	76,44,604	

## V. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

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

SN.	Particulars of Remuneration	Name of WTD	Total Amount
		Mrs. Radhika Kedia	
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: NIL

SN.	Particulars of Remuneration	Name of Directors	Total		
		Mr. Aditya Kedia	Mr. Arvind Jalan	Mr. Siddharth Kolte	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)	-	-	-	-
	Total (B)=(1+2)	-	-	-	-
	Total Managerial	-	-	-	-
	Remuneration				
	Overall Ceiling as per	-	-	-	-
	the Act				

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

SN	Particulars of Remuneration	Key Managerial Personnel		Total
		Mr. Madhu	Ms. Kinjal	7
		Bangera (CFO)	Desai (CS)	
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	-	-	-

# VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

Туре	Section of the	Brief	Details of Penalty/ Punishment/	Authority	Appeal made,	
	Companies Act	Description	Compounding fees imposed	[RD / NCLT/	if any (give	
				COURT]	Details)	
A. COMPANY						
Penalty	-	-	-	-	-	
Punishment	-	-	-	-	-	
Compounding	-	-	-	-	-	
B. DIRECTORS						
Penalty	-	-	-	-	-	
Punishment	-	-	-	-	-	
Compounding	-	-	-	-	-	

C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

By order of the Board of Directors For Prestige Stocks and Bonds Limited

Place: Mumbai

Date: 3<sup>rd</sup> September, 2018

Sd/-Aditya Kedia Chairman Din: 00802042