

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
as on financial year ended on 31.03.2020
Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I REGISTRATION & OTHER DETAILS:

i	CIN	L17115HR1993PLC032092
ii	Registration Date	01/09/1993
iii	Name of the Company	United Textiles Limited
iv	Category/Sub-category of the Company	Company Limited by Shares/Non Govt Company
v	Address of the Registered office & contact details	7th K.M. stone, Barwala road, Hisar Contact-9812761843
vi	Whether listed company	Yes
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	Indus Portfolio Private Limited G-64 Bali Nagar, New Delhi Contact- 01147671217

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

SL No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	Manufacturing of cotton Yarn	13111	100%
2			

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

SI No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1	NIL				
2					
3					

h) Provident Funds/ Pension Funds	0	0	0	0	0	0	0	0	0	
i) Any other (specify)	0	0	0	0	0	0	0	0	0	
SUB TOTAL (B)(1):	0	0	0	0	0	0	0	0	0	
(2) Central Government / State Government(s) / President of India	0	0	0	0	0	0	0	0	0	
(3) Non Institutions										
(a) Individuals -										
i) Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	901293	399900	1301193	43.37	915593	399200	1314793	43.83	0.46	
ii) Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	220341	374000	594341	19.81	324227	341600	665827	22.19	2.38	
b) NBFCs registered with RBI										
c) Employee Trusts										
d) Overseas Depositories (holding DRs) (balancing figure)										
e) Any other (specify)	162108	10100	172208	5.74	46822	10125	56947	1.90	-3.84	
SUB TOTAL (B)(3):	1283742	784000	2067742	68.92	1286642	750925	2037567	67.92	-1.00	
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	1283742	784000	2067742	68.92	1286642	750925	2037567	67.92	-1.00	
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0	
Grand Total (A+B+C)	1888375	1111625	3000000	100	1893975	1106025	3000000	100.00	0	

(ii) **SHARE HOLDING OF
PROMOTERS**

SI No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding 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.	A.K. AGARWAL (HUF)	10000	0.33	0	10000	0.33	0	0
2.	AMIT KUMAR AGGARWAL	17200	0.57	0	17200	0.57	0	0
3.	ANAND KUMAR AGARWAL	100	0.01	0	100	0.00	0	0

4.	ANIL GUPTA	2500	0.08	0	2500	0.08	0	0
5.	ARUN KUMAR AGGARWAL	123500	4.11	0	123500	4.11	0	-0.56
6.	ASHOK KUMAR AGGARWAL	67500	2.25	0	67500	2.25	0	-1.15
7.	BRIJ BALA	126800	4.22	0	126800	4.22	0	-2.61
8.	DONUSH SIANGSHAI	49525	1.66	0	49500	1.65	0	0
9.	FLORA BELL DKHAR	19600	0.66	0	19600	0.65	0	0
10.	GAURI SHANKER AGGARWAL	2500	0.09	0	2500	0.08	0	0
11.	GOPAL AGGARWAL	2500	0.09	0	2500	0.08	0	0
12.	HANSA BAMALIA	2500	0.09	0	2500	0.08	0	0
13.	LENENCY ROSE	9500	0.32	0	9500	0.32	0	0
14.	M P GUPTA	10000	0.33	0	10000	0.33	0	0
15.	MAINA RANI	5000	0.18	0	5000	0.17	0	0
16.	MEERA BELL DHKAR	5500	0.18	0	5500	0.18	0	0
17.	NARESH KUMAR AGGARWAL	20000	0.68	0	20000	0.67	0	0
18.	NEBELLROSE DKHAR	9300	0.31	0	9300	0.31	0	0
19.	PREMLATA AGGARWAL	2500	0.08	0	2500	0.08	0	0
20.	PUSHPA AGARWAL	29200	0.97	0	29200	0.97	0	0
21.	RAJESH KUMAR JINDAL	2500	0.08	0	2500	0.08	0	0
22.	SANGITA GUPTA	2500	0.08	0	2500	0.08	0	0
23.	SAYEEDULLAH NONGRUM (M L A)	19300	0.64	0	19300	0.64	0	0
24.	SHALINI AGGARWAL	68600	2.28	0	68600	2.28	0	-1.1
25.	SHIV KUMAR AGARWAL	100	0.01	0	100	0.00	0	0
26.	SITA AGGARWAL	2500	0.08	0	2500	0.08	0	0
27.	SUMIT AGARWAL	40000	1.33	0	40000	1.33	0	0
28.	SUSHIL KUMAR AGGARWAL	4900	0.16	0	2600	0.09	0	-0.07
29.	SUSHILA AGGARWAL	32000	1.06	0	32000	1.06	0	-0.59
30.	VIKAS KUMAR AGGARWAL	5000	0.17	0	5000	0.17	0	0
31.	VINOD KUMAR AGARWAL	96800	3.22	0	96800	3.22	0	-1.19
32.	VINOD KUMAR AGARWAL HUF	16500	0.55	0	49000	1.63	0	1.08
33.	VIVEK AGGARWAL	126333	4.21	0	126333	4.21	0	0
TOTAL		932258	31.08	0	962433	32.08	0	1.00

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

AS MENTIONED ABOVE IN (ii) SHAREHOLDINGS OF PROMOTERS

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

S. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the Year 01.04.2019		Shareholding at the end of the year 31.03.2020	
		No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
1	CHHOTALAL RAMJIBHAI BHANDERI	150344	5.01	150344	5.01147
2	RISHABH AGARWAL	110500	3.68	110500	3.68333
3	MANMOHAN AGGARWAL	83500	2.78	83500	2.78333
4	ANISH AGARWAL	78500	2.61	78500	2.61667
5	ROSHAN LAL AGARWAL	-	-	69834	2.3278
6	AVINASH SUDHAKAR FOUJDAR	47997	1.6	57149	1.90497
7	MANMOHAN AGGARWAL AND SONS HUF	38400	1.28	38500	1.28333
8	SEEMA AGGARWAL	30600	1.02	30600	1.02
9	RAJASHREE O BAJAJ	-	-	24900	0.83
10	GODREJ PROPERTIES LIMITED	23700	0.79	23700	0.79

(v) Shareholding of Directors and Key Managerial Personnel

S. No.	For Each of the Directors and KMP	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.	Arun Kumar Aggarwal				
	At the beginning of the year	123500	4.11	123500	4.11
	Increase/decrease in Share holding during the year	0	0	0	0
	At the end of the year	123500	4.11	123500	4.11
2.	Shalini Aggarwal				
	At the beginning of the year	68600	2.28	68600	2.28
	Increase/decrease in Share holding	0	0	0	0

	during the year				
	At the end of the year	68600	2.28	68600	2.28
3.	Amit Kumar Aggarwal				
	At the beginning of the year	17200	0.57	17200	0.57
	Increase/decrease in Share holding during the year	0	0	0	0
	At the end of the year	17200	0.57	17200	0.57

Note: None of the Directors or KMPs other than the above hold any shares in the Company.

(V) **INDEBTEDNESS**

Indebtedness of the Company including interest outstanding/accrued but not due for payment					
		Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtness at the beginning of the financial year					
i) Principal Amount		23,396,406	2,567,800	0	25,964,206
ii) Interest due but not paid		0	0	0	0
iii) Interest accrued but not due		0	0	0	0
Total (i+ii+iii)		23,396,406	2,567,800	0	25,964,206
Change in Indebtedness during the financial year					
Additions		12294406	0	0	12294406
Reduction		0	367800		367800
Net Change					
Indebtedness at the end of the financial year					
i) Principal Amount		35690812	2200000	0	37890812
ii) Interest due but not paid		0	0	0	0
iii) Interest accrued but not due		0	0	0	0
Total (i+ii+iii)		35690812	2200000	0	37890812

(VI) **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
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	NIL ARUN KUMAR AGGARWAL	NIL
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	0	0
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	0	0
2	Stock option	0	0
3	Sweat Equity	0	0
4	Commission	0	0
	as % of profit		
	others (specify)		
5	Others, please specify	0	0
	Total (A)	0	0
	Ceiling as per the Act		

B. Remuneration to other Director

S. No.	Particulars of Remuneration	Name of Directors	Total Amount
1	Independent Directors		
	a) Fee for attending board/committee meetings	-	-
	b) Commission	-	-
	c) Others, please specify	-	-
	Total (1)	-	-
2	Other Non-Executive Directors		
	a) Fee for attending board/committee meetings	-	-
	b) Commission	-	-
	c) Others, please specify	-	-
	Total (2)	-	-
	Total (B) = (1+2)	-	-
	Total Managerial Remuneration	-	-

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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel				Total
1	Gross Salary	CEO	Company Secretary	CFO	Total	

	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.						
		0		172032	0		172032 172032
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961						
		0		0			0 0
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961						
		0		0			0 0
2	Stock Option			0			0 0
3	Sweat Equity			0			0 0
4	Commission			0			0 0
	as % of profit						
	others, specify						
5	Others, please specify			0			0 0
	Total			172032			172032 172032

172032

VII. 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			None		
Punishment					
Compounding					
B. DIRECTORS					
Penalty			None		
Punishment					
Compounding					
C. OTHER OFFICER IN DEFAULT					
Penalty			None		
Punishment					
Compounding					