

## Annexure -I

FORM NO. MGT-9

Extract of Annual Return

*As on the financial year ended on 31.03.2021*

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

### I. Registration and other details:

(i) CIN	L17115TZ1988PLC002269
(ii) Registration Date	06.10.1988
(iii) Name of the Company	Ambika Cotton Mills Limited
(iv) Category/Sub-Category of the Company	Public Company limited by shares
(v) Address of the Registered office and contact details	No.9A , Valluvar Street , Sivanandha Colony , Coimbatore - 641012
(vi) Whether listed company	Yes
(vii) Name, Address and Contact details of Registrar and Transfer Agent, if any	M/s. S.K.D.C. Consultants Limited , "Surya", 35, Mayflower Avenue, Behind Senthil Nagar, Sowripalayam Road, Coimbatore -641028 641 006. Phone: +91 422 4958995, 2539835 Email: info@skdc-consultants.com

**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:

<b>S.No</b>	<b>Name and Description of main products/services</b>	<b>NIC Code of the Product/service</b>	<b>% to total turnover of the company</b>
1	Cotton Yarn	5205	51.57
2	Knitted fabrics	6006	38.99
3	Waste Cotton	5202	9.44

**III. Particulars of holding, subsidiary and associate companies**

<b>S.No</b>	<b>Name and Address of the Company</b>	<b>CIN/GLN</b>	<b>Holding/Subsidiary/ Associate</b>	<b>% of shares held</b>	<b>Applicable Section</b>
---NIL---					

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

##### (i) Category- wise Share holding

Category of shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% of change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>(A) Promoters</b>									
<b>(1) Indian</b>									
a) Individuals/ Hindu Undivided Family	2872350	0	2872350	50.172	2872350	0	2872350	50.172	0.000
b) Central Government	0	0	0	0	0	0	0	0	0.000
c)State Government(s)	0	0	0	0	0	0	0	0	0.000
d) Bodies Corporate	0	0	0	0	0	0	0	0	0.000
e)Banks /FI	0	0	0	0	0	0	0	0	0.000
f)Any Other	0	0	0	0	0	0	0	0	0.000
<b>Sub Total(A)(1)</b>	2872350	0	2872350	50.172	2872350	0	2872350	50.172	0.000
<b>(2) Foreign</b>									
a)NRI's- Individuals	0	0	0	0.000	0	0	0	0.000	0.000
b)Other - Individuals	0	0	0	0.000	0	0	0	0.000	0.000
c) Bodies Corporate	0	0	0	0.000	0	0	0	0.000	0.000
d) Bank/ FI	0	0	0	0.000	0	0	0	0.000	0.000



<b>a) Bodies Corporate</b>	-	-	-	-	-	-	-	-	-
i) Indian	606974	10000	616974	10.777	497762	10000	507762	8.870	-1.907
ii) Overseas	-	-	-	-	-	-	-	-	-
<b>b) Individuals</b>									
i) Individual shareholders holding nominal share capital up to Rs 1 lakh	1480724	22929	1503653	26.265	1790174	22409	1812583	31.660	5.035
ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	135966	0	135966	2.375	164980	0	164980	2.881	0.506
<b>c) Others (specify)</b>									
Trusts	125	0	125	0.002	5	0	5	0.00008	-0.0019
Directors and their relatives	0	100	100	0.002	0	100	100	0.002	0.000
Foreign nationals	-	-	-	-	-	-	-	-	-
Non Resident Indians	218212	0	218212	3.811	221929	0	221929	3.880	0.069
Clearing Members	42728	0	42728	0.746	51934	0	51934	0.907	0.161
Hindu Undivided Families	67142	0	67142	1.173	80984	0	80984	1.414	0.241
Investor Education and Protection Fund	10691	0	10691	0.187	11173	0	11173	0.195	0.008
Unclaimed Share Suspense Account	-	-	-	-	-	-	-	-	-
<b>Sub-Total (B)(2)</b>	<b>2562562</b>	<b>33029</b>	<b>2595591</b>	<b>45.338</b>	<b>2818941</b>	<b>32509</b>	<b>2851450</b>	<b>49.806</b>	<b>4.468</b>
<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>2819621</b>	<b>33029</b>	<b>2852650</b>	<b>49.828</b>	<b>2820141</b>	<b>32509</b>	<b>2852650</b>	<b>49.828</b>	<b>0.000</b>

C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>5691971</b>	<b>33029</b>	<b>5725000</b>	<b>100.000</b>	<b>5692491</b>	<b>32509</b>	<b>5725000</b>	<b>100.000</b>	<b>0.000</b>

## (ii) Shareholding of Promoters

S.No	Shareholders Name	No.of Shares held at the beginning of the year			No.of Shares held at the end of the year			% of change 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	C BHAVANI	2272566	39.695	0.000	2272566	39.695	0.000	0.000
2	P V CHANDRAN	599784	10.477	0.000	599784	10.477	0.000	0.000
	<b>TOTAL</b>	<b>2872350</b>	<b>50.172</b>	<b>0.000</b>	<b>2872350</b>	<b>50.172</b>	<b>0.000</b>	<b>0.000</b>

## (iii) Change in Promoters' Shareholding

Date	Particulars	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
<b>Sri. P.V.Chandran</b>					
01/04/2020	At the beginning of the year	599784	10.477	-	-
Date wise Increase / Decrease in Shareholding during the year					
31/03/2021	At the end of the year			599784	10.477

**(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		Shareholding at the end of the year	
		No of Shares	% of total shares of the Company	No of Shares	% of total shares of the Company *
1	Apple Finance Limited	170667	2.981	170667	2.981
2	Saffron Agencies Limited	39034	0.682	39034	0.682
3	VLS Finance Limited	88500	1.546	39000	0.681
4	Angel Holdings Pvt Ltd	28960	0.506	28960	0.506
4	Angel Holdings Pvt Ltd	5365	0.094	5365	0.094
5	Shreekant Phumbhra	500	0.009	32280	0.564
5	Shreekant Phumbhra	500	0.009	2000	0.035
6	Karvansarai Investments Private Limited	136365	2.382	29505	0.515
7	Manju Devi Agarwal	28100	0.491	28100	0.491
8	Asha Padia	26200	0.458	26200	0.458
9	Rajiv Garg	1100	0.019	24900	0.435
10	Krishan Kumar Agarwal	22000	0.384	22000	0.384
11	Ramakant Padia	28166	0.492	8166	0.143

**(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
<b>1</b>	<b>Sri P.V.Chandran (Chairman and Managing Director</b>				
01/04/2020	At the beginning of the year	599784	10.477	-	-
Date wise Increase / Decrease in Shareholding during the year					
31/03/2021	At the end of the year			599784	10.477
<b>2</b>	<b>Dr.K.VenkatachalamIndependent Director</b>				
01/04/2020	At the beginning of the year	100	0.002	-	-
Date wise Increase / Decrease in Shareholding during the year					
31/03/2021	At the end of the year	-	-	100	0.002
<b>3</b>	<b>Sri. Radheshyam Padia Company Secretary</b>				
01/04/2020	At the beginning of the year	31500	0.550	-	-
Date wise Increase / Decrease in Shareholding during the year					
31/03/2021	At the end of the year	-	-	31500	0.550



## V. Indebtedness

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

Particulars	Secured Loans excluding	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
(i) Principal Amount	5443.14	1499.99	0	6943.13
(ii) Interest due but not paid	0	0	0	0
(iii) Interest accrued but not due	0	0	0	0
Total( i+ii+iii)	5443.14	1499.99	0	6943.13
Change in Indebtedness during the financial year				
Addition	0	0	0	0
Reduction	5433.03	1499.99	0	6933.02
Net Change	-5433.03	-1499.99	0	-6933.02
Indebtedness at the end of the financial year				
(i) Principal Amount	10.103	0	0	10.103
(ii) Interest due but not paid	0	0	0	0
(iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	10.103	0	0	10.103

**VII. Remuneration of Directors and Key Managerial Personnel:****A. Remuneration to Managing Director, Whole-time Directors and/or Manager:****(Rs.in lakhs)**

S.No	Particulars of remuneration	Name of Managing Director	Total Amount
		P.V.Chandran	
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	24.00	24.00
	(b) Value of perquisites under section 17(2) Income Tax Act, 1961	0.00	0.00
	(c) Profits in lieu of salary under section 17(3) Income Tax Act, 1961	0.00	0.00
2	Stock Option	0.00	0.00
3	Sweat Equity	0.00	0.00
4	Commission	0.00	0.00
	- as % of profit	0.00	0.00
	- others, specify	0.00	0.00
5	Others, please specify	0.00	0.00
	Sitting Fees	1.00	1.00
	Total (A)	25.00	25.00
	Ceiling as per the Act	962.99	962.99

## B. Remuneration to other Directors

S.No	Particulars of remuneration	Name of Directors						Total Amount
		Sri.K.N Sreedharan	Dr.K. Venkatachalam	Sri.E.M. Nagasivam	Mrs.Kalpana Arjunan	Mrs. Bhavya Chandran	Mrs. Vidya Jyothish Pillai	
1	<b>Independent Directors</b>							
	Fee for attending board committee meetings	2.00	2.00	2.00	0.75	-	-	6.75
	Commission	-	-	-		-	-	-
	Others, please specify (Professional Fees)	2.40	-	-		-	-	2.40
	<b>Total (1)</b>	<b>4.40</b>	<b>2.00</b>	<b>2.00</b>	<b>0.75</b>	<b>-</b>	<b>-</b>	<b>9.15</b>

2	<b>Other Non-Executive Directors</b>	-	-	-		-	-	-
	Fee for attending board committee meetings	-	-	-		<b>1.00</b>	<b>2.00</b>	<b>3.00</b>
	Commission	-	-	-		-	-	-
	Others, please specify	-	-	-		-	-	-
	Total (2)	-	-	-		<b>1.00</b>	<b>2.00</b>	<b>3.00</b>
	Total (B)=(1+2)	<b>4.40</b>	<b>2.00</b>	<b>2.00</b>	<b>0.75</b>	<b>1.00</b>	<b>2.00</b>	<b>12.15</b>
	Total Managerial Remuneration							<b>34.75</b>
	Overall Ceiling as per the Act							

**C. Remuneration to key managerial personnel other than MD**  
**(Rs.in lakhs)**

S.No	Particulars of Remuneration	Key Managerial Personnel		
		CS	CFO	Total
1.	Gross Salary			
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	6.00	4.92	10.92
	(b) Value of perquisites under section 17(2) Income Tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income Tax Act, 1961	-	-	-
	Others please specify			
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
	as % of profit	-	-	-
	others, specify			
5	others, Please specify	6.00	4.92	10.92

**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)
<b>A. COMPANY</b>					
Penalty					
Punishment	<i>Nil</i>				
Compounding					
<b>B. DIRECTORS</b>					
Penalty					
Punishment	<i>Nil</i>				
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty					
Punishment	<i>Nil</i>				
Compounding					

Date : 11/08/2021  
Place : Coimbatore

By order of the Board  
Sd/-  
(P.V.CHANDRAN)  
Chairman and Managing Director  
(DIN : 00628479)