

EXTRACT OF ANNUAL RETURN		
as on financial year ended on March 31, 2018		
Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.		
I	<b>REGISTRATION &amp; OTHER DETAILS:</b>	
II	CIN	U17110MH1991PLC062116
III	Registration Date	18 <sup>th</sup> June, 1991
III	Name of the Company	Madhu India Deco Ltd.
IV	Category/Sub-category of the Company	Company Limited by Shares/Indian Non-Government Company
V	Address of the Registered office & contact details	20/21 Navnandanvan Industrial Estate, LBS Marg, Opp. Ralliwolf, Mulund (West), Mumbai-400 080 Email: <a href="mailto:lucknow@madhindia.com">lucknow@madhindia.com</a> Website : <a href="http://madhuindia.com/">http://madhuindia.com/</a>
VI	Whether listed Company	No
VII	Name, Address & contact details of the Registrar & Transfer Agent, if any.	N A

## 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 – Powerlooms Rugs, Fabric and Textile Made-ups	0120	100%

## III. PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

Sr. No	Name & Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of Shares Held	Applicable Section
-	-	-	-	-	-

## V. SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)

### (i) Category wise Shareholding

Category of Shareholders	No. of Shares held at the beginning of the year (01.04.2017)				No. of Shares held at the end of the year (31.03.2018)				% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
(1) Indian	0	0	0	0	0	0	0	0	0
a) Individual/HUF	0	199960	199960		0	199960	199960		



holding nominal share capital in excess of Rs. 1 lakhs									
c) Others (specify)	0	0	0	0	0	0	0	0	0
<b>SUB TOTAL:(B) (2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Public Shareholding (B) = (B) (1) + (B) (2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
<b>Grand Total (A+B+C)</b>	<b>0</b>	<b>228000</b>	<b>228000</b>	<b>100</b>	<b>0</b>	<b>228000</b>	<b>228000</b>	<b>100</b>	<b>0</b>

**(ii) SHARE HOLDING OF PROMOTERS**

Sr. No.	Shareholders 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	Mr. Anand M. Gupta	115920	50.84	0	115920	50.84	0	0
2	Mrs. Madhu A. Gupta	84005	36.84	0	84005	36.84	0	0
3	Mrs. Krishna devi Gupta	20	0.008	0	20	0.008	0	0
4	Mrs. Minakshi Atul Almal	10	0.004	0	10	0.004	0	0
5	Mr. Junior Anand Gupta	5	0.002	0	5	0.002	0	0

**(iii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)**

There is no change in the Promoter's Shareholding during the year under review.

Sr. No.	Name of the Shareholder	Date	Reason	Shareholding at the beginning of the year 01.04.2017		Cumulative Shareholding during the year	
				No. of Shares	% of total Shares of the Company	No. of Shares	% of total Shares of the Company
1	Mr. Anand Gupta	01-Apr-2017	At the beginning of the year	115920	50.84	115920	50.84
No Change during the year							
		31-Mar-2018	At the end of the year	115920	50.84	115920	50.84
2	Mrs. Madhu Gupta	01-Apr-2017	At the beginning of the year	84005	36.84	84005	36.84
No Change during the year							
		31-Mar-2018	At the end of	84005	36.84	84005	36.84

			the year				
3	Mrs. Krishna devi Gupta	01-Apr-2017	At the beginning of the year	20	0.008	20	0.008
No Change during the year							
		31-Mar-2018	At the end of the year	20	0.008	20	0.008
4	Mrs. Minakshi Almal	01-Apr-2017	At the beginning of the year	10	0.004	10	0.004
No Change during the year							
		31-Mar-2018	At the end of the year	10	0.004	10	0.004
5	Mr. Junior Anand Gupta	01-Apr-2017	At the beginning of the year	5	0.002	5	0.002
No Change during the year							
		31-Mar-2018	At the end of the year	5	0.002	5	0.002

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

Sl. No	Name of the shareholders	At the beginning of the year		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	Madhu Mattor Pvt. Ltd.	28020	12.29	28020	12.29
2	Madhu Finstocks Pvt. Ltd.	20	0.008	20	0.008

**v) Shareholding of Directors & KMP**

Sr. No.	Name of the Shareholder	Date	Reason	Shareholding at the beginning of the year 01.04.2017		Cumulative Shareholding during the year	
				No. of Shares	% of total Shares of the Company	No. of Shares	% of total Shares of the Company
1	Mr. Anand Gupta	01-Apr-2017	At the beginning of the year	115920	50.84	115920	50.84
No Change during the year							
		31-Mar-2018	At the end of the year	115920	50.84	115920	50.84
2	Mrs. Madhu Gupta	01-Apr-2017	At the beginning of the year	84005	36.84	84005	36.84
No Change during the year							
		31-Mar-2018	At the end of the year	84005	36.84	84005	36.84
3	Mrs. Minakshi	01-Apr-	At the	10	0.004	10	0.004

	Almal	2017	beginning of the year				
No Change during the year							
		31-Mar-2018	At the end of the year	10	0.004	10	0.004

#### (V) INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Total Indebtedness
	Note 1	Note 2	
<b>Indebtedness at the beginning of the financial year</b>			
i) Principal Amount	4,70,77,032	4,09,55,807	8,80,32,839
ii) Interest due but not paid	0	8,92,365	8,92,635
iii) Interest accrued but not due	0	0	0
<b>Total ( i + ii + iii)</b>	4,70,77,032	4,18,48,172	8,89,25,204
<b>Change in Indebtedness during the financial year</b>			
Additions	63,00,595	8,54,655	71,55,250
Reduction	(7,05,827)	0	(7,05,827)
<b>Net Change</b>	55,94,768	8,54,655	64,49,423
<b>Indebtedness at the end of the financial year</b>			
i) Principal Amount	5,26,30,551	4,18,48,172	9,44,78,723
ii) Interest due but not paid	41,249	8,54,655	8,95,904
iii) Interest accrued but not due	0	0	0
<b>Total ( i + ii + iii)</b>	5,26,71,800	4,27,02,827	9,53,74,627

Notes:

1. Working Capital Loans against Packing Credit from Bank; Foreign Documentary Bills Purchased From Bank (Net of Margin) and Vehicle Loan From HDFC Bank.

2. Loan from Related Parties : Mr. Anand Gupta and Mrs.MinakshiAlmal.

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

### A. Remuneration to Managing Director, Whole time director and/or Manager:

Sr.No.	Particulars of Remuneration	B.P.Singh	Anand Gupta	Minakshi Almal	Total Amount
1	<b>Gross salary</b>				
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	8,70,000	33,60,000	12,00,000	54,30,000
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	71,560	2,60,523	-	3,32,083
	(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	<b>Others, please specify</b>	-	-	-	-
	<b>Retrial Benefits</b>	-	-	-	-
	<b>Total (A)</b>	<b>9,41,560</b>	<b>36,20,523</b>	<b>12,00,000</b>	<b>57,62,083</b>
	<b>Ceiling as per the Act</b>				

### B. Remuneration to other directors:

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

### C. Remuneration to Key Managerial Personnel other than Managing Director/ Manager/ Whole time Director

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

#### 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			---NIL---		
Punishment					
Compounding					
<b>B. DIRECTORS</b>					
Penalty			---NIL---		
Punishment					
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty			---NIL---		
Punishment					
Compounding					

On behalf of Board of Directors  
**Of MADHU INDIA DECO LTD**

**ANAND M. GUPTA**  
**CHAIRMAN & MANAGING DIRECTOR**  
**DIN: 00056836**

**Date: 23<sup>rd</sup> August, 2018**  
**Place : Lucknow**