

EXTRACT OF ANNUAL RETURN FORM MGT 9
(Pursuant to Section 92 (3) of the Companies Act, 2013 and
Rule 12(1) of the Company (Management & Administration) Rules, 2014)
Financial Year ended on 31.03.2021

I. REGISTRATION & OTHER DETAILS:

1	CIN	L18100MH1986PLC040911
2	Registration Date	15.09.1986
3	Name of the Company	PREMCO GLOBAL LIMITED
4	Category/Sub-category of the Company	Company having Share Capital
5	Address of the Registered office	A/26, "PREMCO HOUSE" M.I.D.C , Street No.3, Marol, Andheri (East), Mumbai-400093
6	Contact details	6105 5000
7	Email:	admin@premcoglobal.com
8	Whether listed company	Yes (Listed on BSE)
9	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Big Share Services Private Limited, 1 st Floor, Bharat Tin Works Building, Opp. Vasant Oasis, Makwana Road, Marol, Andheri (East), Mumbai 400 059. Tel.No.091-022-62638200 Fax No.091-022- 62638299 Email: investor@bigshareonline.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:-

Sr. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Manufacturing of Woven & Knitted Elastic Tapes	139(based on 2008 list)	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

Sr. No.	Name and Address of the Company	CIN/GLN	Holding/Subsidiary/ Associate	% of Shares Held	Applicable Section
1	Premco Global Vietnam Company Limited	NA	Subsidiary	85%	2(87)

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 as on 31 st March, 2020				No. of Shares held as on 31st March, 2021				% Change
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
Promoter & Promoter Group									
Individual	2210550	-	2210550	66.89	2211550	0	2211550	66.92	0.03
Bodies Corporate	-	-	-	-	-	-	-	-	-
TOTAL (A)	2210550	-	2210550	66.89	2211550	0	2211550	66.92	0.03
Public Shareholding									
Govt.[Central & State]	-	-	-	-	-	-	-	-	-
Govt. Companies	-	-	-	-	-	-	-	-	-
Public Financial Institutions	-	-	-	-	-	-	-	-	-
Nationalised/ Other Banks	-	-	-	-	-	-	-	-	-
Mutual Funds	-	71,300	71,300	2.16	-	71300	71300	2.16	-
VentureCapital	-	-	-	-	-	-	-	-	-
Foreign Holdings (NRI)	136191	11600	147791	4.47	135069	11100	146169	4.42	(0.05)
Bodies Corporate	84793	1100	85893	2.60	76900	1100	78000	2.36	(0.24)
Individuals(Capital upto Rs. 1Lacs)	519475	63016	582491	17.63	481088	60916	542004	16.40	(1.23)
Individuals(Capital greater than Rs. 1Lacs)	113402	0	113402	3.43	152590	0	152590	4.62	1.19
Hindu Undivided Family	42105	0	42105	1.27	55103	0	55103	1.67	0.39
Clearing Member	4494	0	4494	0.14	2278	0	2278	0.07	(0.07)
Foreign Portfolio Investor	8834	0	8834	0.27	6166	0	6166	0.19	0.08
IEPF	37940	0	37940	1.15	39640	0	39640	1.20	0.05
TOTAL (B)	947234	147016	1094250	33.11	948834	144416	1093250	33.08	(0.03)

GRAND TOTAL(A+B)	3157784	147016	3304800	100	3160384	144416	3304800	100.00	0.00
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(ii) Shareholding of Promoter & Promoter Group

Sr. No.	Name	Shareholding at the end of the year- 31.03.2020		Shareholding at the end of the year- 31.03.2021		% Change
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
1.	MR.ASHOK B. HARJANI	9,64,817	29.19	14,22,317	43.04	13.84
2.	MR.LOKESH P. HARJANI	4,35,921	13.19	4,35,921	13.19	0.00
3.	MRS.NISHA P. HARJANI	59,653	1.80	59,653	1.81	0.00
4.	MRS.SONIA A. HARJANI	1,845	0.05	2,845	0.08	0.03
5.	MR.SURESH B. HARJANI	4,26,966	12.92	15,966	0.48	-12.43
6.	MR.PREM B. HARJANI	2,28,348	6.91	2,74,848	8.32	1.40
7.	MR.PREM BHAGWANDAS. HARJANI	93,000	2.81	0	0	-2.81

(iii) Change in Shareholding of Promoter and Promoter Group

SR NO	Name	Shareholding		Date	Increase/D decrease in Shareholding	Reason	Cumulative Shareholding during the year	
		No. of Shares At the Beginning (01/04/2020)/ end of the year (31/03/2021)	% total Shares of the Company				No of Shares	% total Shares of the Company
1	MR. ASHOK B HARJANI	964817	29.19	31-Mar-2020			964817	29.19
				13-Nov-2020	411,000	Buy (Inter-se transfer-Gift)	1375817	41.63
				05-Mar-2021	46,500	Buy (Inter-se transfer)	1422317	43.04
				31-Mar-2021			1422317	43.04
2	MR. SURESH HARJANI	426966	12.92	31-Mar-2020			426966	12.92
				13-Nov-2020	-411,000	Sell (Inter-se transfer-Gift)	15966	0.48
				31-Mar-2021			15966	0.48
3	MR.	228348	6.91	31-Mar-2020			228348	6.91

	PREM BHAGWA NDAS HARJANI							
				05-Mar-2021	46,500	Buy (Inter-se Transfer)	274848	8.32
				31-Mar-2021			274848	8.32
4	MR.PREM BHAGWA NDAS HARJANI	93000	2.81	31-Mar-2020			93000	2.81
				05-Mar-2021	-93,000	Sell (Inter-se Transfer)	0	0.00
				31-Mar-2021			0	0.00
5	MRS. SONIA ASHOK HARJANI	1845	0.05	31-Mar-2020			1845	0.05
				25-Dec-2020	1,000	Buy	2845	0.08
				31-Mar-2021			2845	0.08

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

SR NO	Name	Shareholding		Date	Increase/ Decrease in Sharehold ing	Reason	Cumulative Shareholding during the year	
		No. of Shares At the Beginning (01/04/2020)/ end of the year (31/03/2021)	% total Shares of the Company				No of Shares	% total Shares of the Compan y
1	MS MANJU MULCHAND ALWANI	92774	2.81	31-Mar- 2020	0		92774	2.81
		92774	2.81	31-Mar- 2021	0		92774	2.81
2	SOUTHERN INDIA DEPOSITORY SERVICES PVT.	71300	2.16	31-Mar- 2020	0		71300	2.16
		71300	2.16	31-Mar- 2021	0		71300	2.16
3	MS NEETA DHIRAJ CHABRIA	47659	1.44	31-Mar- 2020	0		47659	1.44
		47659	1.44	31-Mar-	0		47659	1.44

				2021				
4	MR PRATYUSH MITTAL .	32541	0.98	31-Mar-2020	0		32541	0.98
		32541	0.98	31-Mar-2021	0		32541	0.98
5	MR RAJIV DAYAL	20075	0.61	31-Mar-2020	0		20075	0.61
			0.62	03-Apr-2020	334	Buy	20409	0.62
			0.62	10-Apr-2020	80	Buy	20489	0.62
			0.65	21-Aug-2020	1037	Buy	21526	0.65
			0.72	28-Aug-2020	2203	Buy	23729	0.72
			0.76	04-Sep-2020	1250	Buy	24979	0.76
			0.81	11-Sep-2020	1790	Buy	26769	0.81
			0.84	15-Sep-2020	846	Buy	27615	0.84
			0.84	18-Sep-2020	100	Buy	27715	0.84
			0.85	22-Sep-2020	351	Buy	28066	0.85
			0.87	25-Sep-2020	662	Buy	28728	0.87
			0.89	30-Sep-2020	624	Buy	29352	0.89
			0.89	09-Oct-2020	200	Buy	29552	0.89
			0.90	13-Nov-2020	50	Buy	29602	0.90
			0.91	20-Nov-2020	583	Buy	30185	0.91
			0.94	27-Nov-2020	987	Buy	31172	0.94
			0.95	04-Dec-2020	300	Buy	31472	0.95
			0.96	18-Dec-2020	402	Buy	31874	0.96
			0.98	25-Dec-2020	367	Buy	32241	0.98
			0.98	08-Jan-2021	300	Buy	32541	0.98
		32541	0.98	31-Mar-2021	0		32541	0.98
6	MR ARDASHIR DUBASH	0	0.00	31-Mar-2020			0	0.00
			0.04	16-Oct-2020	1434	Buy	1434	0.04
			0.22	23-Oct-	6000	Buy	7434	0.22

				2020				
			0.36	30-Oct-2020	4456	Buy	11890	0.36
			0.50	06-Nov-2020	4534	Buy	16424	0.50
			0.51	13-Nov-2020	554	Buy	16978	0.51
			0.52	20-Nov-2020	338	Buy	17316	0.52
			0.55	27-Nov-2020	1000	Buy	18316	0.55
			0.60	18-Dec-2020	1610	Buy	19926	0.60
			0.69	25-Dec-2020	3000	Buy	22926	0.69
			0.72	31-Dec-2020	714	Buy	23640	0.72
		23640	0.72	31-Mar-2021	0		23640	0.72
7	APARNAA SAREES PRIVATE LIMITED	16514	0.50	31-Mar-2020	0		16514	0.50
			0.53	09-Oct-2020	849	Buy	17363	0.53
			0.57	15-Jan-2021	1327	Buy	18690	0.57
			0.59	22-Jan-2021	701	Buy	19391	0.59
			0.63	29-Jan-2021	1527	Buy	20918	0.63
			0.59	05-Feb-2021	-1300	Sell	19618	0.59
			0.57	19-Feb-2021	-928	Sell	18690	0.57
			0.62	26-Feb-2021	1822	Buy	20512	0.62
			0.62	05-Mar-2021	-59	Sell	20453	0.62
			0.62	19-Mar-2021	59	Buy	20512	0.62
			0.66	31-Mar-2021	1187	Buy	21699	0.66
		21699	0.66	31-Mar-2021	0		21699	0.66
8	GEOMETRIC SECURITIES AND ADVISORY P LTD	20282	0.61	31-Mar-2020	0		20282	0.61
			0.51	17-Apr-2020	-3366	Sell	16916	0.51
			0.51	15-May-2020	-160	Sell	16756	0.51
			0.32	12-Jun-	-6020	Sell	10736	0.32

				2020				
			0.31	19-Jun-2020	-572	Sell	10164	0.31
			0.08	26-Jun-2020	-7591	Sell	2573	0.08
			0.06	30-Jun-2020	-680	Sell	1893	0.06
			0.05	03-Jul-2020	-171	Sell	1722	0.05
			0.05	17-Jul-2020	-196	Sell	1526	0.05
			0.04	24-Jul-2020	-202	Sell	1324	0.04
			0.03	31-Jul-2020	-200	Sell	1124	0.03
			0.00	07-Aug-2020	-1124	Sell	0	0.00
			0.04	23-Oct-2020	1225	Buy	1225	0.04
			0.00	30-Oct-2020	-1225	Sell	0	0.00
			0.00	31-Mar-2021	0		0	0.00
9	CARRON CAPITAL ADVISORS LLP	0	0.00	31-Mar-2020		Sell	0	0.00
			0.01	31-Dec-2020	489	Buy	489	0.01
			0.05	01-Jan-2021	1058	Buy	1547	0.05
			0.11	08-Jan-2021	2097	Buy	3644	0.11
			0.18	15-Jan-2021	2416	Buy	6060	0.18
			0.30	22-Jan-2021	3783	Buy	9843	0.30
			0.30	29-Jan-2021	231	Buy	10074	0.30
			0.49	05-Feb-2021	6051	Buy	16125	0.49
			0.52	12-Feb-2021	1000	Buy	17125	0.52
		17125	0.52	31-Mar-2021	0		17125	0.52
10	QUANT CAPITAL SECURITIES PVT LTD	17000	0.51	31-Mar-2020	0		17000	0.51
		17000	0.51	31-Mar-2021	0		17000	0.51
11	MS RASHNE BURJOR DUBASH	13127	0.40	31-Mar-2020	0		13127	0.40
			0.44	05-Jun-2020	1339	Buy	14466	0.44
			0.46	18-Dec2020	647	Buy	15113	0.46
			0.49	25-Dec-2020	1096	Buy	16209	0.49
		16209	0.49	31-Mar-2021	0		16209	0.49

12	MR SATYA PRAKASH MITTAL	17393	0.53	31-Mar-2020	0		17393	0.53
			0.55	11-Dec-2020	698	Buy	18091	0.55
			0.55	15-Jan-2021	20	Buy	18111	0.55
		18111	0.55	31-Mar-2021	0		18111	0.55

(v) Shareholding of Directors and Key Managerial Personnel:

Sr. No.	Name of the Director/KMP	Shareholding at the end of the year- 31.03.2020		Shareholding at the end of the year- 31.03.2021		% Change
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
1.	MR.ASHOK B. HARJANI	9,64,817	29.19	14,22,317	43.04	13.84
2.	MR.LOKESH P. HARJANI	4,35,921	13.19	4,35,921	13.19	0.00
3.	MRS.NISHA P. HARJANI	59,653	1.80	59,653	1.81	0.00
4.	MRS.SONIA A. HARJANI	1,845	0.05	2,845	0.08	0.03
5.	MR.PREM I. GIDWANI	0	0	0	0	0
6.	MR.RAJESH M. MAHTANI	0	0	0	0	0
7.	MR. LALIT D. ADVANI	0	0	0	0	0
8.	MS. SONU A. CHOWDHRY	0	0	0	0	0
9.	MR.RC PANWAR	0	0	0	0	0
10.	MR GAURISH TAWTE	0	0	0	0	0

V. INDEBTEDNESS

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

(In Lacs)

PARTICULARS	Secured Loans Excluding Deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
1) Principal Amount	162.71	490.30	0.00	653.01
2) Interest due but not paid	-	4.26	0.00	4.26
3) Interest accrued but not due	1.05	-	0.00	1.05
Total of (1+2+3)	163.76	494.56	0.00	658.32
Change in Indebtedness during the financial year				
+ Addition	-	21.69	0.00	21.69
- Reduction	10.14	-	0.00	10.14
Net change	(10.14)	21.69	0.00	11.55

Indebtedness at the end of the financial year				
1) Principal Amount	152.85	512.23	0.00	665.08
2) Interest due but not paid	-	4.02	0.00	4.02
3) Interest accrued but not due	0.77	-	0.00	0.77
Total of (1+2+3)	153.62	516.25	0.00	669.87

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-Time Directors and/or Manager:

(Rs. In Lacs)

Sr. No	Particulars of Remuneration	Name of MD/WTD/DIRECTOR				Total Amount
		Mr.Ashok B. Harjani Managing Director	Mr.Lokesh P.Harjani Whole time Director	Mrs.Nisha P. Harjani CFO &Executive Director	Mrs.Sonia A. Harjani Executive Director	
1	Gross Salary					
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act	86.69	62.59	40.22	2.28	191.77
	(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	Bonus	3.00	2.27	1.00	0.21	6.48
4	Sweat Equity	-	-	-	-	-
5	Commission - As % of Profit	-	-	-	-	-
6	Others, please specify-Incentive	10	7	5	1.00	23.00
	Total	99.69	71.86	46.22	3.49	221.26

B. Remuneration of other directors:

I. Independent Directors:-

Particulars of Remuneration	Rajesh M. Mahtani	Prem I. Gidwani	Sonu A. Chowdhary	Lalit D. Advani	Total
Sitting Fees for attending board/ committee meetings	15,000/-	18,000/-	18,000/-	12,000/-	63,000/-
Commission	-	-	-	-	-
Others	-	-	-	-	-

Total	15,000/-	18,000/-	18,000/-	12,000/-	63,000/-
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C. Remuneration to Key Managerial Personnel Other Than MD/ Manager/ WTD :

(Rs. In Lacs)

Sr. No	Particulars of Remuneration	Mrs. Nisha P. Harjani CFO & Director	Mr. R.C Panwar (Appointed w.e.f. 27 th August 2020)	Mr.Gaurish D Tawte Company Secretary	Total Amount
1	Gross Salary				
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act	40.22		4.86	
	(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	Bonus	1.00		0.07	
4	Sweat Equity	-		-	
5	Commission - As % of Profit	-		-	
6	Others, please specify	5		-	
	Total	46.22		4.93	

VII. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES (Under the Companies Act):

Type	Brief Description	Details of Penalty/Punishment/Compounding fees imposed	Authority (RD/NCLT/Court)	Appeal made if any (give details)
A. COMPANY				
Penalty	None			
B. DIRECTORS				
Penalty	Punishment	Compounding	None	
C. OTHER OFFICERS IN DEFAULT				
Penalty	Punishment	Compounding	None	