

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 31.03.2022

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	Premco Global Limited Urmi Estate, Tower-A, 11th floor, 95 Ganpatrao Kadam marg, Lower Parel (W), Mumbai- 400013
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, Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri (East) Mumbai – 400093 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, 2022				No. of Shares held as on 31 st March, 2021				% Change
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
Promoter & Promoter Group									
Individual	2212760	-	2212760	66.96	2211550	0	2211550	66.92	0.04
Bodies Corporate	-	-	-	-	-	-	-	-	-
TOTAL (A)	2212760	-	2212760	66.96	2211550	0	2211550	66.92	0.04
Public Shareholding									
Govt.[Central & State]	-	-	-	-	-	-	-	-	
Govt. Companies	-	-	-	-	-	-	-	-	
Public Financial Institutions	-	-	-	-	-	-	-	-	
Nationalised/ Other Banks	-	-	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	71300	71300	2.16	(2.16)
VentureCapital	-	-	-	-	-	-	-	-	
Foreign Holdings (NRI)	121409	10800	132209	4.00	135069	11100	146169	4.42	(0.41)
Bodies Corporate	83360	1100	84460	2.56	76900	1100	78000	2.36	0.20
Individuals(Capital upto Rs. 1Lacs)	468745	56316	525061	15.89	481088	60916	542004	16.40	(0.53)
Individuals(Capital greater than Rs. 1Lacs)	174348	0	174348	5.28	152590	0	152590	4.62	0.66
Hindu Undivided Family	60802	0	60802	1.84	55103	0	55103	1.67	0.17
Clearing Member	1320	0	1320	0.04	2278	0	2278	0.07	(0.03)
Foreign Portfolio Investor	-	-	-	-	6166	0	6166	0.19	(0.19)
IEPF	113840	0	113840	3.44	39640	0	39640	1.20	2.25

TOTAL (B)	1023824	68216	1092040	33.04	948834	144416	1093250	33.08	(0.04)
GRAND TOTAL(A+B)	3236584	68216	3304800	100.00	3160384	144416	3304800	100.00	0.00

(ii) Shareholding of Promoter & Promoter Group

Sr. No.	Name	Shareholding at the end of the year- 31.03.2022		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	14,38,183	43.52	14,22,317	43.04	0.48
2.	MR.LOKESH P. HARJANI	4,35,921	13.19	4,35,921	13.19	0.00
3.	MRS.NISHA P. HARJANI	59,653	1.81	59,653	1.81	0.00
4.	MRS.SONIA A. HARJANI	4,055	0.12	2,845	0.08	0.03
5.	MR.SURESH B. HARJANI	100	0.0030	15,966	0.48	-0.48
6.	MR.PREM B. HARJANI	2,74,848	8.32	2,74,848	8.32	0.00
7.	MR.PREM BHAGWANDAS. HARJANI	0	0	0	0	0

(iii) Change in Shareholding of Promoter and Promoter Group

SR NO	Name	Shareholding		Date	Increase /Decrease in Shareholding	Reason	Cumulative Shareholding during the year	
		No. of Shares At the Beginning (31/03/2021)/ end of the year (31/03/2022)	% total Shares of the Company				No of Shares	% total Shares of the Company
1	ASHOK B HARJANI	1422317	43.04	31-Mar-2021			1422317	43.04
			43.52	24-Dec-2021	15,866	Buy	1438183	43.52
		1438183	43.52	31-Mar-2022			1438183	43.52
2	LOKESH PREM HARJANI	435921	13.19	31-Mar-2021			435921	13.19
		435921	13.19	31-Mar-2022			435921	13.19
3	PREM BHAGWANDAS HARJANI	274848	8.32	31-Mar-2021			274848	8.32
		274848	8.32	31-Mar-2022			274848	8.32
4	NISHA PREM HARJANI	59653	1.81	31-Mar-2021			59653	1.81
		59653	1.81	31-Mar-2022			59653	1.81
5	SURESH HARJANI	15966	0.48	31-Mar-2021			15966	0.48
			0.00	24-Dec-2021	-15,866	Sell	100	0.00
		100	0.00	31-Mar-2022			100	0.00

6	SONIA ASHOK HARJANI	2845	0.09	31-Mar-2021			2845	0.09
			0.12	02-Jul-2021	1,000	Buy	3845	0.12
			0.12	24-Sep-2021	10	Buy	3855	0.12
			0.12	25-Feb-2022	100	Buy	3955	0.12
			0.12	31-Mar-2022	100	Buy	4055	0.12
		4055	0.12	31-Mar-2022			4055	0.12

(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 Shareholding	Reason	Cumulative Shareholding during the year	
		No. of Shares At the Beginning (31/03/2021)/ end of the year (31/03/2022)	% total Shares of the Company				No of Shares	% total Shares of the Company
1	MANJU MULCHAND ALWANI	92774	2.81	31-Mar-2021	0		92774	2.81
		92774	2.81	31-Mar-2022	0		92774	2.81
2	SOUTHERN INDIA DEPOSITORY SERVICES PVT.	71300	2.16	31-Mar-2021	0		71300	2.16
			0.00	15-Oct-2021	-71300	Sell	0	0.00
			0.00	31-Mar-2022	0		0	0.00
3	NEETA DHIRAJ CHABRIA	47659	1.44	31-Mar-2021	0		47659	1.44
		47659	1.44	31-Mar-2022	0		47659	1.44
4	RAJIV DAYAL	32541	0.98	31-Mar-2021	0		32541	0.98
			0.99	27-Aug-2021	320	Buy	32861	0.99
			1.00	01-Sep-2021	102	Buy	32963	1.00
			1.00	17-Sep-2021	128	Buy	33091	1.00
			1.02	30-Sep-2021	645	Buy	33736	1.02
			1.03	08-Oct-2021	371	Buy	34107	1.03
			1.04	23-Nov-2021	182	Buy	34289	1.04
			1.04	26-Nov-2021	206	Buy	34495	1.04
			1.05	03-Dec-2021	200	Buy	34695	1.05
			1.07	10-Dec-2021	501	Buy	35196	1.07
			1.07	17-Dec-2021	294	Buy	35490	1.07
			1.09	24-Dec-2021	646	Buy	36136	1.09
			1.10	31-Dec-2021	85	Buy	36221	1.10

			1.10	07-Jan-2022	238	Buy	36459	1.10
			1.10	11-Feb-2022	9	Buy	36468	1.10
			1.11	15-Feb-2022	276	Buy	36744	1.11
			1.13	18-Feb-2022	501	Buy	37245	1.13
			1.13	25-Feb-2022	213	Buy	37458	1.13
			1.14	04-Mar-2022	178	Buy	37636	1.14
			1.15	11-Mar-2022	426	Buy	38062	1.15
			1.15	18-Mar-2022	78	Buy	38140	1.15
		38140	1.15	31-Mar-2022	0		38140	1.15
5	PRATYUSH MITTAL .	32541	0.98	31-Mar-2021	0		32541	0.98
		32541	0.98	31-Mar-2022	0		32541	0.98
6	APARNA SAREES PRIVATE LIMITED	21699	0.66	31-Mar-2021	0		21699	0.66
			0.66	23-Apr-2021	227	Buy	21926	0.66
			0.68	30-Apr-2021	489	Buy	22415	0.68
			0.61	21-May-2021	-2250	Sell	20165	0.61
			0.63	28-May-2021	796	Buy	20961	0.63
			0.69	11-Jun-2021	1748	Buy	22709	0.69
			0.58	30-Jun-2021	-3579	Sell	19130	0.58
			0.58	09-Jul-2021	-92	Sell	19038	0.58
			0.58	16-Jul-2021	162	Buy	19200	0.58
			0.67	23-Jul-2021	2800	Buy	22000	0.67
			0.69	13-Aug-2021	902	Buy	22902	0.69
			0.64	20-Aug-2021	-1744	Sell	21158	0.64
			0.68	01-Sep-2021	1207	Buy	22365	0.68
			0.68	03-Sep-2021	-4	Sell	22361	0.68
			0.70	10-Sep-2021	750	Buy	23111	0.70
			0.67	17-Sep-2021	-1038	Sell	22073	0.67
			0.64	24-Sep-2021	-983	Sell	21090	0.64
			0.56	30-Sep-2021	-2491	Sell	18599	0.56
			0.52	08-Oct-2021	-1409	Sell	17190	0.52
			0.45	15-Oct-2021	-2476	Sell	14714	0.45
			0.51	22-Oct-2021	2027	Buy	16741	0.51
			0.46	29-Oct-2021	-1638	Sell	15103	0.46
			0.51	05-Nov-2021	1650	Buy	16753	0.51
			0.44	12-Nov-2021	-2056	Sell	14697	0.44
			0.46	19-Nov-2021	600	Buy	15297	0.46
			0.57	26-Nov-2021	3546	Buy	18843	0.57
			0.58	31-Dec-2021	366	Buy	19209	0.58
			0.62	07-Jan-2022	1229	Buy	20438	0.62
			0.51	14-Jan-2022	-3677	Sell	16761	0.51
			0.50	21-Jan-2022	-281	Sell	16480	0.50
			0.51	04-Feb-2022	437	Buy	16917	0.51
			0.53	11-Feb-2022	667	Buy	17584	0.53
			0.60	15-Feb-2022	2301	Buy	19885	0.60
			0.62	18-Feb-2022	460	Buy	20345	0.62
			0.62	04-Mar-2022	93	Buy	20438	0.62
			0.72	18-Mar-2022	3305	Buy	23743	0.72
		23743	0.72	31-Mar-2022	0		23743	0.72
7	ARDASHIR DUBASH	23640	0.72	31-Mar-2021	0		23640	0.72

		23640	0.72	31-Mar-2022	0		23640	0.72
8	CARRON CAPITAL ADVISORS LLP	17125	0.52	31-Mar-2021	0		17125	0.52
			0.45	24-Sep-2021	-2125	Sell	15000	0.45
			0.45	14-Jan-2022	-261	Sell	14739	0.45
		14739	0.45	31-Mar-2022	0		14739	0.45
9	QUANT CAPITAL SECURITIES PVT LTD	17000	0.51	31-Mar-2021	0		17000	0.51
		17000	0.51	31-Mar-2022	0		17000	0.51
10	RASHNE BURJOR DUBASH	16209	0.49	31-Mar-2021	0		16209	0.49
		16209	0.49	31-Mar-2022	0		16209	0.49
11	ANAND MUNDRA	5608	0.17	31-Mar-2021	0		5608	0.17
			0.21	25-Jun-2021	1200	Buy	6808	0.21
			0.33	30-Jun-2021	3987	Buy	10795	0.33
			0.49	02-Jul-2021	5364	Buy	16159	0.49
		16159	0.49	31-Mar-2022	0		16159	0.49
12	SATYA PRAKASH MITTAL	18111	0.55	31-Mar-2021	0		18111	0.55
		18111	0.55	31-Mar-2022	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- 31.03.2022		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	14,38,183	43.52	14,22,317	43.04	0.48
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	4,055	0.12	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	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
Change in Indebtedness during the financial year				
+ Addition	0.00	322.00	0.00	322.00
- Reduction	0.00	834.23	0.00	834.23
Net change	0.00	-512.23	0.00	-512.23
Indebtedness at the end of the financial year				
1) Principal Amount	182.93	0.00	0.00	182.93
2) Interest due but not paid	0.00	0.00	0.00	0.00
3) Interest accrued but not due	0.96	0.00	0.00	0.96
Total of (1+2+3)	183.89	0.00	0.00	183.89

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(Rs. In Lacs)

Sr. No	Particulars of Remuneration	Name of MD/WTD/DIRECTOR/CEO/CS					
		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	Mr. RC Panwar- CEO	Mr. Gaurish Tawte- Company Secretary
1	Gross Salary						
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act	119.08 Lacs	89.52 Lacs	53.63 Lacs	3.03 Lacs	50.99 Lacs	5.74 Lacs
	(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	3.02 Lacs	3.26 Lacs	1.01 Lacs	0.22 Lacs	0.52 Lacs	0.16 Lacs
4	Sweat Equity	-	-	-	-		
5	Commission - As % of Profit	-	-	-	-		
6	Others, please specify Insentives	-	10 Lacs	-	-		
	Total	122.07 Lacs	102.79 Lacs	54.63 Lacs	3.25 Lacs	51.51 Lacs	5.90 Lacs

Remuneration of other directors:

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/-	15,000/-	15,000/-	15,000/-	60,000/-
Commission	-	-	-	-	-
Others	-	-	-	-	-
Total	15,000/-	15,000/-	15,000/-	15,000/-	60,000/-

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	