

Annexure - I
FORM NO. MGT - 9
Extract of Annual Return

As on the financial year ended on 31/03/2020

[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	L25192RJ2000PLC016480
ii. Registration Date	16/06/2000
iii. Name of the Company	SOMI CONVEYOR BELTINGS LIMITED
iv. Category/Sub-Category of the Company	Public Company Limited by Shares
v. Address of the Registered office & contact details	4F-15, OLIVER HOUSE, NEW POWER HOUSE ROAD, NEAR BANK OF INDIA, JODHPUR(RAJASTHAN) - 342003 Tel: 0291-2765400 to 09 Email: cmd@somiconveyor.com Website: www.somiinvestor.com and www.somiconveyor.com
vi. Whether listed company	Yes
vii. Name, Address & contact details of the Registrar & Transfer Agent, if any.	Universal Capital Securities Pvt Ltd. C 101, 247 Park, LBS Road, Vikhroli West, Mumbai – 400083 Tel Nos. : (022) 28207203-05 Fax No. : (022) 28207207 Email id : info@unisec.in Web: www.unisec.in

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:-

S. No.	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	Conveyor Belt	25192	95.55%

III. Particulars of holding, subsidiary & associate companies

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

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

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 01-April-2019]				No. of Shares held at the end of the year [As on 31-March-2020]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	6955787	-	6955787	59.05	6955787	-	6955787	59.05	0.00
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Sub-total (A)(1)	6955787	-	6955787	59.05	6955787	-	6955787	59.05	0.00
(2) Foreign									
(a) NRI - Individuals	-	-	-	-	-	-	-	-	-
(b) Other - Individuals	-	-	-	-	-	-	-	-	-
(c) Bodies Corp.	-	-	-	-	-	-	-	-	-
(d) Bank/FI	-	-	-	-	-	-	-	-	-
(e) Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A)(2)	-	-	-	-	-	-	-	-	-

Total shareholding of Promoter (A) = (A)(1)+(A)(2)	6955787	-	6955787	59.05	6955787	-	6955787	59.05	0.00
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1)	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	1284938	822000	2106938	17.89	1315722	822000	2137722	18.15	0.26
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	1789784	10	1789794	15.19	1685186	10	1685196	14.31	-0.89
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	587271	0	587271	4.99	726615	0	726615	6.17	1.18
c) Others (specify)	-	-	-	-	-	-	-	-	-
i) Clearing Members	29435	0	29435	0.25	18722	0	18722	0.16	-0.09
ii) Trusts			0	0.00			0	0.00	0.00
iii) NRI/OCBs	82697	0	82697	0.70	69119	0	69119	0.59	-0.12
iv) Foreign Nationals	-	-	0	0.00	-	-	0	0.00	0.00
v) HUF	172472		172472	1.46	186495	-	186495	1.58	0.12
vi) NBFC registered with RBI	55262	-	55262	0.47	0	-	0	0.00	0.00

Sub-total (B)(2)	4001859	822010	4823869	40.95	4001859	822010	4823869	40.95	0.00
Total Public Shareholding (B) = (B)(1)+(B)(2)	4001859	822010	4823869	40.95	4001859	822010	4823869	40.95	0.00
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	10957646	822010	11779656	100.00	10957646	822010	11779656	100.00	0.00

(ii) Shareholding of Promoters

S. 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	GAURAV BHANSALI	572335	4.86	0	572335	4.86	0	0.00
2	OM KUMARI BHANSALI	1091221	9.26	0	1091221	9.26	0	0.00
3	OM PRAKASH BHANSALI HUF	135000	1.15	0	135000	1.15	0	0.00
4	OM PRAKASH BHANSALI	4417011	37.50	0	4417011	37.50	0	0.00
5	PRIYA BHANSALI	68691	0.58	0	68691	0.58	0	0.00
6	RUCHI BHANSALI	72689	0.62	0	72689	0.62	0	0.00
7	VIMAL BHANSALI	598840	5.08	0	598840	5.08	0	0.00
	Total	6955787	59.05	0	6955787	59.05	0	0.00

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

S. No.		Share holding at the beginning of the Year		Cumulative Share holding during the year	
		No. of Shares	% of total shares of the company	No of shares	% of total shares of the company
	At the beginning of the year				
	1. GAURAV BHANSALI	572335	4.86		
	2. OM KUMARI BHANSALI	1091221	9.26		
	3. OM PRAKASH BHANSALI HUF	135000	1.15		
	4. OM PRAKASH BHANSALI	4417011	37.50		
	5. PRIYA BHANSALI	68691	0.58		
	6. RUCHI BHANSALI	72689	0.62		
	7. VIMAL BHANSALI	598840	5.08	6955787	59.05

	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment /transfer/bonus/sweat equity etc)	NO CHANGE			
	At the end of the year				
	1. GAURAV BHANSALI	572335	4.86		
	2. OM KUMARI BHANSALI	1091221	9.26		
	3. OM PRAKASH BHANSALI HUF	135000	1.15		
	4. OM PRAKASH BHANSALI	4417011	37.50		
	5. PRIYA BHANSALI	68691	0.58		
	6. RUCHI BHANSALI	72689	0.62		
	7. VIMAL BHANSALI	598840	5.08		
				6955787	59.05

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

S. No	For Each of the Top 10 Shareholders	Shareholding at the end 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.	TRANSLAND SHARES PRIVATE LIMITED				
	At the beginning of the year	456183	3.87	456183	3.87
	Change During the Year	Nil	Nil	Nil	Nil
	At the end of the year			456183	3.87
2.	ROYAL JAISAL FINANCIAL CONSULTANTS PRIVATE LIMITED				
	At the beginning of the year	382553	3.25	382553	3.25
	Change During the Year	Nil	Nil	Nil	Nil
	At the end of the year			382553	3.25
3.	MANISH TRADECOM PRIVATE LIMITED				
	At the beginning of the year	301732	2.56	301732	2.56
	Change During the Year	Nil	Nil	Nil	Nil
	At the end of the year			301732	2.56
4.	SINA CHEMTRADE PRIVATE LIMITED				
	At the beginning of the year	298000	2.53	298000	2.53
	Change During the Year	Nil	Nil	Nil	Nil
	At the end of the year			298000	2.53
5.	JOSHNA TRADING PRIVATE LIMITED				
	At the beginning of the year	286000	2.43	286000	2.43
	Change During the Year	Nil	Nil	Nil	Nil
	At the end of the year			286000	2.43
6.	RAJENDRAKUMAR S BHIMRAJKA				
	At the beginning of the year	275000	2.33	275000	2.33
	Change During the Year	Nil	Nil	Nil	Nil
	At the end of the year			275000	2.33
7.	SAJOY RUBBER PRIVATE LIMITED				
	At the beginning of the year	238000	2.02	238000	2.02

	Change During the Year	Nil	Nil	Nil	Nil
	At the end of the year			238000	2.02
8.	G V NAGABRAHMA				
	At the beginning of the year	104293	0.89	104293	0.89
	Change During the Year	Nil	Nil	Nil	Nil
	At the end of the year			104293	0.89
9.	VARSHA SHARAD SHAH				
	At the beginning of the year	0	0.00		
	Transfer (13-03-2020)	80777	0.69	80777	0.69
	Transfer (20-03-2020)	2000	0.02	82777	0.70
	Transfer (31-03-2020)	1268	0.01	84045	0.71
	At the end of the year			84045	0.71
10.	BURLINGTON FINANCE LIMITED				
	At the beginning of the year	50000	0.42	50000	0.42
	Change During the Year	Nil	Nil	Nil	Nil
	At the end of the year			50000	0.42

(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
	At the beginning of the year				
	1. OM PRAKASH BHANSALI(MD)	4417011	37.50		
	2. VIMAL BHANSALI(WTD)	598840	5.08		
	3. GAURAV BHANSALI (WTD)	572335	4.86		
	4. MAHENDRA KUMAR RAKECHA (INE)	0	0		
	5. YOGESH MAHESHWARI(INE)	0	0		
	6. SHARAD GYANMAL NAHATA (INE)	0	0		
	7. SURBHI RATHI(INEW)	0	0		
	8. MANISH BOHRA (CFO)	0	0	5588186	47.44
	9. AMIT BAXI (CS)	0	0		
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NO CHANGE			
	At the end of the year				
	1. OM PRAKASH BHANSALI(MD)	4417011	37.50		
	2. VIMAL BHANSALI(WTD)	598840	5.08		
	3. GAURAV BHANSALI (WTD)	572335	4.86		
	4. MAHENDRA KUMAR RAKECHA (INE)	0	0		
	5. YOGESH MAHESHWARI(INE)	0	0		
	6. SHARAD GYANMAL NAHATA (INE)	0	0		
	7. SURBHI RATHI(INEW)	0	0		
	8. MANISH BOHRA(CFO)	0	0	5588186	47.44
	9. AMIT BAXI (CS)	0	0		

V. INDEBTEDNESS

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

(In Rs.)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	19,05,89,403	5,69,40,492	-	24,75,29,895
ii) Interest due but not paid	-	23,54,927	-	23,54,927
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	19,05,89,403	5,92,95,419	-	24,98,84,822
Change in Indebtedness during the financial year				
-Addition	54,38,075	-	-	54,38,075
- Reduction	-	1,96,08,656	-	1,96,08,656
Net Change	54,38,075	1,96,08,656	-	2,50,46,731
Indebtedness at the end of the financial year				
i) Principal Amount	19,60,27,478.00	3,74,30,355	-	23,34,57,833
ii) Interest due but not paid	-	22,56,408	-	22,56,408
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	19,60,27,478.00	3,96,86,763	-	23,57,14,241

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-
A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

(In Rs.)

S.No	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount
		O.P. BHANSALI MD	VIMAL BHANSALI WTD	GAURAV BHANSALI WTD	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	19,20,000	15,00,000	15,00,000	49,20,000
	(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	Sweat Equity	-	-	-	-
4	Commission - as % of profit - others, specify...	-	-	-	-
5	Others, please specify	-	-	-	-
	Total (A)	19,20,000	15,00,000	15,00,000	49,20,000
	Ceiling as per the Act	-	-	-	-

B. Remuneration to other directors

(In Rs.)

S. No.	Particulars of Remuneration	Name of Directors				Total Amount
		Mahendra Rakhecha	Sharad Gyanmal Nahata	Yogesh Maheshwari	Surbhi Rathi	
1	Independent Directors					
	•Fee for attending board committee meetings	7,000.00	6,000.00	4,000.00	3,000.00	20,000.00
	•Commission					
	•Others, please specify					
	Total (1)					
2	Other Non-Executive Directors					
	•Fee for attending board committee meetings					
	•Commission					
	•Others, please specify					
	Total (2)					
	Total (B)=(1+2)					
	Total Managerial Remuneration	7,000.00	6,000.00	4,000.00	3,000.00	20,000.00
	Overall Ceiling as per the Act					

C. Remuneration to key managerial personnel other than MD/Manager/WTD

(In Rs.)

S.No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	AMIT BAXI CS	MANISH BOHRA CFO	Total
1	Gross salary		3,96,000/-	13,14,831/-	17,10,831/-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	3,96,000/-	13,14,831/-	17,10,831/-
	(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	Sweat Equity	-			
4	Commission - as % of profit - others, specify...	-			
5	Others, please specify	-			
	Total	-	3,96,000/-	13,14,831/-	17,10,831/-

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	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-