

Company Name	SUMICOT LIMITED
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ANNEXURE - A

(a) The extract of the annual return as provided under sub-section (3) of section 92

1 REGISTRATION AND OTHER DETAILS:

i)	CIN:	U40106GJ2010PLC063028
ii)	Registration Date	25/11/2010
iii)	Name of the Company	SUMICOT LIMITED
	Category of the Company	Public Company
	Sub Category of the Company	Limited by shares
		Company having share capital
iv)	Address of the Registered office	504, TRIVIDH CHAMBER, OPP. FIRE BRIGADE STATION, RING ROAD SURAT-395002 GUJARAT, INDIA
	Phone:	0261-2328902
	E-Mail:	rakesh.somani@sumicot.com
	web Site	www.sumicot.com
v)	Whether listed company Yes / No	NO
vi)	Name, Address and Contact details of Registrar and Transfer Agent, if any	NA

2 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.	Main activity group code	Description of Main activity group	Business Activity code	Description of Business activity	% to total turnover of the company
1	C	Manufacturing	C2	Textile, leather and other apparel products	100

3 PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

[No. of Companies for which information is being filled]

S. No.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY / ASSOCIATE	% of shares held	Applicable Section
NIL					

4 SHARE HOLDING PATTERN

(Equity Share Capital Breakup as percentage of Total Equity)

A) 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
	No. of Shares	% of Total Shares	No. of Shares	% of Total Shares	
A. Promoter s					
(1) Indian					
a) Individual/ HUF	421,000	4.86	1,301,000	15.01	10.15
b) Bodies Corp.	2,950,000	34.03	3,250,000	37.49	3.46
Sub Total (A) (1)	3,371,000	38.88	4,551,000	52.49	13.61
(2) a) NRI - individual	0	0.00	0	0.00	0.00
b) Other - Individuals	0	0.00	0	0.00	0.00
Sub Total (A) (2)	0	0.00	0	0.00	0.00
Total shareholding of Promoter (A) = (A) (1) + (A)(2)	3,371,000	38.88	4,551,000	52.49	13.61
B. Public Shareholding					
1. Institutions	0	0.00	0	0.00	0.00
Sub-total (B)(1):-	0	0.00	0	0.00	0.00
2. Non-Institutions					
a) Bodies Corp.					
i) Indian	5295000	61.07	4115000	47.46	-13.61
ii) Overseas	0	0.00	0	0.00	0.00
b) Individuals/HUF					
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	4000	0.05	4000	0.05	0.00
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	0.00	0	0.00	0.00
Sub-total (B)(2):-	5299000	61.12	4119000	47.51	-13.61
Total Public Shareholding (B)=(B)(1)+ (B)(2)	5299000	61.12	4119000	47.51	-13.61
C. Shares held by Custodian for GDRs & ADRs	0	0.00	0	0.00	0.00
Grand Total (A+B+C)	8,670,000	100.00	8,670,000	100.00	0.00

B. Shareholding of Promoters

SN	Shareholder's Name	Shareholding at the beginning of the year		Share holding at the end of the year		% change in share holding during the year
		No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company	
1	RAKESH SOMANI	61000	0.70	361000	4.16	3.46
2	RITESH SOMANI	80000	0.92	280000	3.23	2.31
3	RAJKUMAR SOMANI	182000	2.10	182000	2.10	0.00
4	SUMANDEVI SOMANI	75000	0.87	455000	5.25	4.38
5	MAHESHKUMAR SOMANI	22000	0.25	22000	0.25	0.00
6	MANISH SOMANI	1000	0.01	1000	0.01	0.00
7	AKASHGANGA PROCESSORS PRIVATE LIMITED	400000	4.61	700000	8.07	3.46
8	BETEX INDIA LIMITED	1371000	15.81	1371000	15.81	0.00
9	RANGILA FABRICS PRIVATE LIMITED	1179000	13.60	1179000	13.60	0.00
	TOTAL	3371000	38.88	4551000	52.49	13.61

C. Change in Promoters' Shareholding (please specify, if there is change)

SN	Shareholder's Name	Shareholding at the beginning of the year		Share holding at the end of the year		% change in share holding during the year
		No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company	
1	RAKESH SOMANI	61000	0.70	361000	4.16	3.46
2	RITESH SOMANI	80000	0.92	280000	3.23	2.31
3	RAJKUMAR SOMANI	182000	2.10	182000	2.10	0.00
4	SUMANDEVI SOMANI	75000	0.87	455000	5.25	4.38
5	MAHESHKUMAR SOMANI	22000	0.25	22000	0.25	0.00
6	MANISH SOMANI	1000	0.01	1000	0.01	0.00
7	AKASHGANGA PROCESSORS PRIVATE LIMITED	400000	4.61	700000	8.07	3.46
8	BETEX INDIA LIMITED	1371000	15.81	1371000	15.81	0.00
9	RANGILA FABRICS PRIVATE LIMITED	1179000	13.60	1179000	13.60	0.00
	Total	3371000	38.88	4551000	52.49	13.61

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

*	A	At the beginning of the year
	B	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):
	C	At the End of the year

SR. NO.	Name of The Shareholders	For Each of the Top 10 Shareholders*			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
1	SUMEET INDUSTRIES LIMITED	A			1730000	19.95	1730000	19.95
		B	Sell	1/17/2020	-200000	-2.31	1530000	17.65
		B	Sell	1/17/2020	-130000	-1.50	1400000	16.15
		B	Sell	1/17/2020	-300000	-3.46	1100000	12.69
		B	Sell	1/29/2020	-200000	-2.31	900000	10.38
		B	Sell	2/15/2020	-100000	-1.15	800000	9.23
		B	Sell	3/9/2020	-250000	-2.88	550000	6.34
2	DHANVIRDHI FINANCIAL CONSULTANTS PRIVATE LIMITED	C			550000	6.34		
		A			1533000	17.68	1533000	17.68
		B			0	0.00	1533000	17.68
3	NATIONAL POLY YARN LTD.	C			1533000	17.68	1533000	17.68
		A			667000	7.69	667000	7.69
		B			0	0.00	667000	7.69
4	SIDDHIPIYA POLY FAB PRIVATE LIMITED	C			667000	7.69	667000	7.69
		A			623000	7.19	623000	7.19
		B			0	0.00	623000	7.19
5	SOMANI OVERSEAS PRIVATE LIMITED	C			623000	7.19	623000	7.19
		A			554000	6.39	554000	6.39
		B			0	0.00	554000	6.39
6	SITARAM PRINTS PVT LTD	C			554000	6.39	554000	6.39
		A			188000	2.17	188000	2.17
		B			0	0.00	188000	2.17
7	SHANKARLAL SITARAM SOMANI	C			188000	2.17	188000	2.17
		A			2000	0.02	2000	0.02
		B			0	0.00	2000	0.02
8	SUMEET SHANKARLAL SOMANI	C			2000	0.02	2000	0.02
		A			1000	0.01	1000	0.01
		B			0	0.00	1000	0.01
9	SUSHIL SHANKARLAL SOMANI	C			1000	0.01	1000	0.01
		A			1000	0.01	1000	0.01
		B			0	0.00	1000	0.01

E. Shareholding of Directors and Key Managerial Personnel:

*	A	At the beginning of the year
	B	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):
	C	At the End of the year (or on the date of separation, if separated during the year)

Sl. No.	Name of The Director and Key Managerial Personnel	Shareholding of each Director and each Key Managerial Personnel			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
1	RAKESH SOMANI	A			61000	0.70	61000	0.70
		B	Buy	1/29/2020	200000	2.31	261000	3.01
		B	Buy	2/15/2020	100000	0.00	361000	4.16
		C	Buy		361000	0.70		
2	RITESH SOMANI	A			80000	0.92	80000	0.92
		B	Buy	1/17/2020	200000	2.31	280000	3.23
		C			280000	3.23		
		A			0	0.00	0	0
3	SANJAY LAHOTI	B			0	0.00	0	0
		C			0	0.00	0	0
		A			0	0.00	0	0
		B			0	0.00	0	0

5 INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	696126951	155211410	0	851338361
ii) Interest due but not paid				0
iii) Interest accrued but not due				0
Total (i+ii+iii)	696126951	155211410	0	851338361
Change in Indebtedness during the financial year				
* Addition				0
* Reduction				0
Net Change	-94954414	-5511547	0	-100465961
Indebtedness at the end of the financial year				
i) Principal Amount	601172537	149699863	0	750872400
ii) Interest due but not paid			0	0
iii) Interest accrued but not			0	0
Total (i+ii+iii)	601172537	149699863	0	750872400

IV REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

S.N.	Particulars of	Name of MD/MTD/ Manager			Total Amount
1		RAKESH SOMANI			
	Gross salary	3600000	0	0	3600000
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	0	0	0	0
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0	0	0	0
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	0	0	0	0
2	Stock Option	0	0	0	0
3	Sweat Equity	0	0	0	0
4	Commission - as % of profit - others, specify...	0	0	0	0
5	Others, please specify	0	0	0	0
	Total (A)	3600000	0	0	3600000
	Ceiling as per the Act	No Ceiling Applicable	-	-	-

B. Remuneration to other directors:

NOT APPLICABLE

C. Remuneration To Key Managerial Personnel Other Than MD/Manager/WTD

NOT APPLICABLE

FOR SUMICOT LIMITED

Sd/-

Rakesh Somani
(Managing Director)

Sd/-

Ritesh Somani
(Director)