

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on March 31, 2021
[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:

CIN	U36999TN1992PTC022434
Registration Date	30/03/1992
Name of the Company	Khazana Jewellery Private Limited
Category / Sub – Category of the Company	Private Limited
Address of the Registered office and contact details	# 48, Whites Road, Royapettah, Chennai - 600 014
Whether listed company	Yes / No
Name, Address and Contact details of Registrar and Transfer Agent, if any	NA

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 and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1.	Gold Jewellery	36911	99.8%
2.	Aviation services	62200	0.2%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S. No	NAME OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of shares held	Applicable Section
1	Khazana Gold and Diamond DMCC		Subsidiary Company	100% held by Khazana Jewellery Private Limited	Sec 2 (46) and Sec 2 (87)
2	Kama Jets Private Limited		Subsidiary Company	100% held by Khazana Jewellery Private Limited	Sec 2 (46) and Sec 2 (87)

i. Mutual funds ii. Banks/ FI iii. Central Govt iv. State Govt(s) v. Venture Capital Funds vi. Insurance Companies vii. FIs viii. Foreign Venture Capital Funds ix. Others (Specify) Sub – Total (B)(1) 2. Non Institutions – i. Body Corporate: - Indian - Overseas ii. Individuals a. Individual shareholders holding nominal share capital upto Rs. 1 Lakh b. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh c. Others (Specify) Sub – Total (B)(2):- Total Public Shareholding (B)=(B)(1)+(B)(2)	NIL								
C. Shares held by Custodian for GDRs & ADRs	NIL								
Grand Total (A+B+C)	26900443	1100	26901543	100%	26900443	1100	26901543	100%	

x. Mutual funds	NIL								
xi. Banks/ FI									
xii. Central Govt									
xiii. State Govt(s)									
xiv. Venture Capital Funds									
xv. Insurance Companies									
xvi. FIs									
xvii. Foreign Venture Capital Funds									
xviii. Others (Specify)									
Sub – Total (B)(1)									
4. Non Institutions –									
ii. Body Corporate:									
- Indian									
- Overseas									
iii. Individuals									
d. Individual shareholders holding nominal share capital upto Rs. 1 Lakh									
e. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh									
f. Others (Specify)									
Sub – Total (B)(2):-									
Total Public Shareholding (B)=(B)(1)+(B)(2)									
C. Shares held by Custodian for GDRs & ADRs	NIL								
Grand Total (A+B+C)	7,43,000	-	7,43,000	100 %	7,43,000	-	7,43,000	100%	

iii. Shareholding of Promoters and Non Promoters

SI No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in the 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	Kishore Kumar Jain (Promoter)	22146038	82.32%	37.73%	22146038	82.32%	37.73%	-
2	Ramila Jain	7285	0.03%	Nil	7285	0.03%	Nil	-
3	Khimraj M Sakariya	12	0%	Nil	12	0%	Nil	-
4	Bharat Kumar K Kamdar	12	0%	Nil	12	0%	Nil	-
5	Narendra Sakariya	12	0%	Nil	12	0%	Nil	--
6	Kamalesh S Jain	1	0%	Nil	1	0%	Nil	-
7	Isha Jain	1100	0%	Nil	1100	0%	Nil	-
8	Kishore Kumar Jain (HUF)	4747083	17.65%	Nil	4747083	17.65%	Nil	-
	Total	26901543	100%		26901543	100%	Nil	

iv. Change in promoters' shareholding (please, specify, if there is no change)

SI No	Particulars	Shareholding at the beginning of the year	
		No. Of shares	% of total shares of the company
1	Kishore Kumar Jain At the beginning of the year	22146038	82.32%
	Date wise increase/ decrease in promoters shareholding during the year Specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity, etc...)	NIL	
	At the End of the year	22146038	82.32%

v. Shareholding pattern of top ten shareholders (other than Directors, Promoters and Holders of GDRs and ADRs)

SI No.	Particulars	Shareholding at the beginning of the year	
		No. Of shares	% of total shares of the company
1	Khimraj M Sakariya At the beginning of the year	12	0%
	Date wise increase/ decrease in shareholding during the year Specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity, etc...)	NIL	

	At the End of the year (or on the date of separation, if separated during the year)	12	0%
2	<i>Bharat Kumar K Kamdar</i>		
	At the beginning of the year	12	0%
	Date wise increase/ decrease in shareholding during the year Specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity, etc...)		NIL
	At the End of the year (or on the date of separation, if separated during the year)	12	0%
3	Narendra Sakariya		
	At the beginning of the year	12	0%
	Date wise increase/ decrease in shareholding during the year Specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity, etc...)		NIL
	At the End of the year (or on the date of separation, if separated during the year)	12	0%
4	Kamalesh S Jain		
	At the beginning of the year	1	0%
	Date wise increase/ decrease in shareholding during the year Specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity, etc...)	-	0%
	At the End of the year (or on the date of separation, if separated during the year)	1	0%
5	Isha Jain		
	At the beginning of the year	1100	0%
	Date wise increase/ decrease in shareholding during the year Specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity, etc...)		NIL
	At the End of the year (or on the date of separation, if separated during the year)	1100	0%
6	Kishore Kumar Jain (HUF)		
	At the beginning of the year	4747083	17.65%
	Date wise increase/ decrease in shareholding during the year Specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity, etc...)		NIL
	At the End of the year (or on the date of separation, if separated during the year)	4747083	17.65%

IV. Shareholding of Directors

Sl. No	For each of the Directors and KMP	No. of shares	% of total shares of the company
1	<i>Kishore Kumar Jain</i>		
	Shareholding at the beginning of the year	22146038	82.32%
	Date wise increase/ decrease in share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc...)	NIL	
	At the end of the year	22146038	82.32%
2	<i>Ramila Jain</i>		
	Shareholding at the beginning of the year	7285	0.03%
	Date wise increase/ decrease in share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc...)	NIL	
	At the end of the year	7285	0.03%
3	<i>Amitabha Guha</i>		
	Shareholding at the beginning of the year		
	Date wise increase/ decrease in share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc...)	NA	
	At the end of the year		
4	<i>Ankit Kumar Jain</i>		
	Shareholding at the beginning of the year		
	Date wise increase/ decrease in share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc...)	NA	
	At the end of the year		
5	<i>Sunil Kumar</i>		
	Shareholding at the beginning of the year		
	Date wise increase/ decrease in share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc...)	NA	
	At the end of the year		

V. INDEBTEDNESS

Indebtedness of the company including interest outstanding/ accrued but not due for payment
(Rs. In Lakhs)

	Secured loans excluding deposits	Unsecured loans	Total Indebtedness
Indebtedness at the beginning of the financial year			
i) Principal amount	90,515.12	4,578.47	95,093.59
ii) Interest due but not paid	-	-	-
iii) Interest accrued but not due	188.27	-	188.27
Total (i+ii+iii)	90,703.39	4,578.47	95,281.86
Change in Indebtedness during the financial year			

- Addition / (Reduction)			
i) Principal amount	-2,140.27	500.8	-1639.47
ii) Interest due but not paid	-	-	-
iii) Interest accrued but not due	-49.93	-	-49.93
Net Change	-2190.20	500.8	-1689.4
Indebtedness at the end of the financial year			
i) Principal amount	88,374.85	5,079.27	93,454.12
ii) Interest due but not paid	-	-	-
iii) Interest accrued but not due	138.34	-	138.34
Total (i+ii+iii)	88,513.19	5,079.27	93,592.46

VI. REMUNERATION OF DIRECTORS

A. Remuneration to Managing Director and Whole time Directors:

(Rs. In Lakhs)

Sl. No	Particulars of Remuneration	Mr. Kishore Kumar Jain Managing Director	Mr. Ankit Kumar Jain Executive Director	Mr. Sunil Kumar Executive Director
		Total amount	Total amount	Total amount
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income – Tax Act, 1961	78.00	375.26	29.25
		27.48	-	-
	(b) Value of perquisites u/s 17(2) of the Income - Tax Act, 1961	-	-	-
	(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	Others, please specify	-		
	Total (A)	105.48	375.26	29.25
	Ceiling as per the Act	-		

B. Remuneration to Key managerial personnel other than MD/ Manager/ WTD

Sl. No	Particulars of remuneration	Key Managerial personnel			
		CEO	Company Secretary Mrs. Prashanthi P	CFO	Total
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income – tax Act, 1961	-	6.52	-	-
	(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				
	Stock Option				
	Sweat Equity				
	Commission				
	- As % of profit		6.52		
	- Others, specify				
	Others, please specify				
	Total				

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			NIL		
Punishment					
Compounding					
B. Directors					
Penalty			NIL		
Punishment					
Compounding					
C. Other officers in default					
Penalty			NIL		
Punishment					
Compounding					

For and on behalf of the Board of Directors of
Khazana Jewellery Private Limited

Kishore Kumar Jain
Managing Director
DIN - 0051756

Ankit Kumar Jain
Director
DIN- 07153959