

# Kangaro Industries Limited

## FORM NO. MGT-9

### EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2020

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

#### I. Registration & Other Details:

1	CIN	U99999PB1994PLC014431
2	Registration Date	7 <sup>th</sup> April, 1994
3	Name of the Company	Kangaro Industries Limited
4	Category/Sub-category of the Company	Company Limited by Shares/Indian Non-Govt. Company
5	Address of the Registered Office & contact details	B-XXX-6754, Focal Point, Ludhiana-141010. PH : (+91) 161-2679000 (30 Lines) FAX: (+91) 161-2674903, 2672158
6	Whether listed company	No
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	KFin Technologies Private Limited (Formerly known as "Karvy Fintech Private Limited") 46, Avenue 4, Street No. 1, Banjara Hill, Hyderabad-500 034

#### 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 and description of main products/services	NIC Code of the Product/Service	% to total turnover of the company
1	Staples in Strips	25991	66
2	G.I. Wire	24108	12



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## III. Particulars of Holding, Subsidiary and Associate Companies:- Nil

S.No.	Name and address of the Company	CIN/GLN	Holding/Subsidiary/ Associate	% of shares held	Applicable Section
1					

## 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 at the beginning of the year [As on 1-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	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
a) Individual/ HUF	-	3861155	3861155	94.752	-	3861155	3861155	94.752	-
b) Central Govt.	-	-	-	-	-	-	-	-	-
c) State Govt.(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks/FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
<b>Sub-Total (A)(1):-</b>	-	<b>3861155</b>	<b>3861155</b>	<b>94.752</b>	-	<b>3861155</b>	<b>3861155</b>	<b>94.752</b>	-
<b>(1) Foreign</b>									
a) NRI's - Individuals	-	-	-	-	-	-	-	-	-
b) Other – Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-
<b>Sub-Total (A)(2):-</b>	-	-	-	-	-	-	-	-	-
<b>Total shareholding of Promoters (A)=(A)(1)+(A)(2)</b>	-	<b>3861155</b>	<b>3861155</b>	<b>94.752</b>	-	<b>3861155</b>	<b>3861155</b>	<b>94.752</b>	-



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<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
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)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(1):-</b>	-	-	-	-	-	-	-	-	-
<b>2. Non-Institutions</b>									
a) Bodies Corp.									
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	-	256	256	0.006	-	256	256	0.006	-
ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	-	213585	213585	5.242	-	213585	213585	5.242	-
c) Others	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(2):-</b>	-	<b>213841</b>	<b>213841</b>	<b>5.248</b>	-	<b>213841</b>	<b>213841</b>	<b>5.248</b>	-
<b>Total Public Shareholding (B)=(B)(1)+ (B)(2)</b>	-	<b>213841</b>	<b>213841</b>	<b>5.248</b>	-	<b>213841</b>	<b>213841</b>	<b>5.248</b>	-
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>	-	<b>4074996</b>	<b>4074996</b>	<b>100</b>	-	<b>4074996</b>	<b>4074996</b>	<b>100</b>	-



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## ii) Shareholding of Promoter-

S.No.	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	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Sh. Arihant Jain	1328282	32.60	-	1328282	32.60	-	-
2	Sh. Vishwa Jain	1604574	39.37	-	1604574	39.37	-	-
3	Smt. Neelam Jain	744612	18.27	-	744612	18.27	-	-
4	Sh. Ambrish Jain	183687	4.51	-	183687	4.51	-	-
		<b>3861155</b>	<b>94.75</b>		<b>3861155</b>	<b>94.75</b>	-	-

## iii) Change in Promoters' Shareholding (please specify, if there is no change):- **No Change**

S.No.		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	At the beginning of the year				
2	Date wise increase/decrease in shareholdings, specifying the reasons for increase/decrease (e.g. allotment/ transfer / bonus/ sweat equity etc):				
3	At the end of the year				



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

S.No.	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
	<b>Sh. Gautam Jain</b>				
1	At the beginning of the year	183687	4.51	183687	4.51
2	Date wise increase/decrease in shareholdings, specifying the reasons for increase/decrease (e.g. allotment/ transfer / bonus/ sweat equity etc):	-	-	183687	4.51
3	At the end of the year	183687	4.51	183687	4.51
	<b>Smt. Alka Jain</b>				
1	At the beginning of the year	100	0.002	100	0.002
2	Date wise increase/decrease in shareholdings, specifying the reasons for increase/decrease (e.g. allotment/ transfer / bonus/ sweat equity etc):	-	-	100	0.002
3	At the end of the year	100	0.002	100	0.002
	<b>Ms. Neetu Jain</b>				
1	At the beginning of the year	29898	0.734	29898	0.734
2	Date wise increase/decrease in shareholdings, specifying the reasons for increase/decrease (e.g. allotment/ transfer / bonus/ sweat equity etc):	-	-	29898	0.732
3	At the end of the year	29898	0.734	29898	0.734
	<b>Sh. Janki Dass Jain</b>				
1	At the beginning of the year	100	0.002	100	0.002
2	Date wise increase/decrease in shareholdings, specifying the reasons for increase/decrease (e.g. allotment/ transfer / bonus/ sweat equity etc):	-	-	100	0.002
3	At the end of the year	100	0.002	100	0.002
	<b>Smt. Aradhna Monga</b>				
1	At the beginning of the year	10	-	10	-
2	Date wise increase/decrease in shareholdings, specifying the reasons for increase/decrease (e.g. allotment/ transfer / bonus/ sweat equity etc):	-	-	10	-
3	At the end of the year	10	-	10	-



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	<b>Mr. Lakshay Monga</b>				
1	At the beginning of the year	16	-	16	-
2	Date wise increase/decrease in shareholdings, specifying the reasons for increase/decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	16	-
3	At the end of the year	16	-	16	-
	<b>Smt. Adarsh Bala Gupta</b>				
1	At the beginning of the year	10	-	10	-
2	Date wise increase/decrease in shareholdings, specifying the reasons for increase/decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	10	-
3	At the end of the year	10	-	10	-
	<b>Smt. Seema Gupta</b>				
1	At the beginning of the year	10	-	10	-
2	Date wise increase/decrease in shareholdings, specifying the reasons for increase/decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	10	-
3	At the end of the year	10	-	10	-
	<b>Smt. Kanu Priya Gupta</b>				
1	At the beginning of the year	10	-	10	-
2	Date wise increase/decrease in shareholdings, specifying the reasons for increase/decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	10	-
3	At the end of the year	10	-	10	-

v) *Shareholding of Directors and Key Managerial Personnel:*

S.No.	Shareholding of each Directors and 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
	<b>Sh. Arihant Jain</b>				
1	At the beginning of the year	1328282	32.596	1328282	32.596
2	Date wise increase/decrease in shareholdings, specifying the reasons for increase/decrease (e.g. allotment/ transfer / bonus/ sweat equity etc):	-	-	1328282	32.596
3	At the end of the year	1328282	32.596	1328282	32.596



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	<b>Sh. Vishwa Jain</b>				
1	At the beginning of the year	1604574	39.376	1604574	39.376
2	Date wise increase/decrease in shareholdings, specifying the reasons for increase/decrease (e.g. allotment/ transfer / bonus/ sweat equity etc):	-	-	1604574	39.376
3	At the end of the year	1604574	39.376	1604574	39.376
	<b>Smt. Neelam Jain</b>				
1	At the beginning of the year	744612	18.273	744612	18.273
2	Date wise increase/decrease in shareholdings, specifying the reasons for increase/decrease (e.g. allotment/ transfer / bonus/ sweat equity etc):	-	-	744612	18.273
3	At the end of the year	744612	18.273	744612	18.273
	<b>Sh. Ambrish Jain</b>				
1	At the beginning of the year	183687	4.508	183687	4.508
2	Date wise increase/decrease in shareholdings, specifying the reasons for increase/decrease (e.g. allotment/ transfer / bonus/ sweat equity etc):	-	-	183687	4.508
3	At the end of the year	183687	4.508	183687	4.508
	<b>Sh. Amit Jain</b>				
1	At the beginning of the year	-	-	-	-
2	Date wise increase/decrease in shareholdings, specifying the reasons for increase/decrease (e.g. allotment/ transfer / bonus/ sweat equity etc):	-	-	-	-
3	At the end of the year	-	-	-	-
	<b>Sh. Satish Kumar Vadehra</b>				
1	At the beginning of the year	-	-	-	-
2	Date wise increase/decrease in shareholdings, specifying the reasons for increase/decrease (e.g. allotment/ transfer / bonus/ sweat equity etc):	-	-	-	-
3	At the end of the year	-	-	-	-
	<b>Sh. Krishan Goyal</b>				
1	At the beginning of the year	-	-	-	-
2	Date wise increase/decrease in shareholdings, specifying the reasons for increase/decrease (e.g. allotment/ transfer / bonus/ sweat equity etc):	-	-	-	-
3	At the end of the year	-	-	-	-



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	<b>Sh. Vikash Chand Kashyap</b>				
1	At the beginning of the year	-	-	-	-
2	Date wise increase/decrease in shareholdings, specifying the reasons for increase/decrease (e.g. allotment/ transfer / bonus/ sweat equity etc):	-	-	-	-
3	At the end of the year	-	-	-	-
	<b>Sh. Suresh Kumar Chhibber</b>				
1	At the beginning of the year	-	-	-	-
2	Date wise increase/decrease in shareholdings, specifying the reasons for increase/decrease (e.g. allotment/ transfer / bonus/ sweat equity etc):	-	-	-	-
3	At the end of the year	-	-	-	-
	<b>Sh. Rajiv Mittal</b>				
1	At the beginning of the year	-	-	-	-
2	Date wise increase/decrease in shareholdings, specifying the reasons for increase/decrease (e.g. allotment/ transfer / bonus/ sweat equity etc):	-	-	-	-
3	At the end of the year	-	-	-	-
	<b>Mr. Yogesh Kumar</b>				
1	At the beginning of the year	-	-	-	-
2	Date wise increase/decrease in shareholdings, specifying the reasons for increase/decrease (e.g. allotment/ transfer / bonus/ sweat equity etc):	-	-	-	-
3	At the end of the year	-	-	-	-



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**V) 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	<b>6678463.89</b>	<b>271000000.00</b>		<b>277678463.89</b>
ii) Interest due but not paid				
iii) Interest accrued but not due				
<b>Total (i+ii+iii)</b>	<b>6678463.89</b>	<b>271000000.00</b>		<b>277678463.89</b>
Change in Indebtedness during the financial year				
* Addition	-	16200000.00		16200000.00
* Reduction	5198474.64	-		5198474.64
Net Change	<b>5198474.64</b>	<b>16200000.00</b>		<b>11001525.36</b>
Indebtedness at the end of the financial year				
i) Principal Amount	<b>1479989.25</b>	<b>287200000.00</b>		<b>288679989.25</b>
ii) Interest due but not paid				
iii) Interest accrued but not due				
<b>Total (i+ii+iii)</b>	<b>1479989.25</b>	<b>287200000.00</b>		<b>288679989.25</b>



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## V. Remuneration of Directors and Key Managerial Personnel:-

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

S. No.	Particulars of Remuneration	Name of MD/WTD/Manager					Total Amount
		Sh. Vishwa Jain (Managing Director)	Sh. Ambrish Jain (Managing Director)	Sh. Amit Jain (Whole-time Director)	Sh. S.K. Vadehra (Whole-time Director)	Sh. V.C. Kashyap (Whole-time Director)	
1	Gross salary						
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	1,69,00,000	1,56,00,000	1,17,00,000	16,25,004	2,85,000	<b>4,61,10,004</b>
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	39,600	39,600	39,600	-	-	<b>1,18,800</b>
	(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:- i) Employer's Contribution to Provident Fund	-	17,28,000	12,96,000	1,80,000	-	<b>32,04,000</b>
	ii) Employer's Contribution to National Pension Scheme	-	14,40,000	10,80,000	-	-	<b>25,20,000</b>
	<b>Total (A)</b>	<b>1,69,39,600</b>	<b>1,88,07,600</b>	<b>1,41,15,600</b>	<b>18,05,004</b>	<b>2,85,000</b>	<b>5,19,52,804</b>
	<b>Ceiling as per Act</b>	10% of the net profits of the company calculated as per Section 198 of the Companies Act, 2013					



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## B. Remuneration to other directors:-

S.No.	Particulars of Remuneration	Name of Directors				Total Amount
		--	-	-	--	
1	Independent Directors					/
	Fee for attending board committee meetings					
	Commission					
	Others, please specify					
	<b>Total (1)</b>					
2	Other Non-Executive Directors					/
	Fee for attending board committee meetings			Nil		
	Commission					
	Others, please specify					
	<b>Total (2)</b>					
	<b>Total (B)=(1+2)</b>					
	Total Managerial Remuneration					
	Overall Ceiling as per the Act					

## C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD:-

S.No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross Salary		<b>Mr. Yogesh Kumar</b>	<b>Mr. Rajiv Mittal</b>	
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	7,13,084.00	14,02,400.00	<b>21,15,484.00</b>
	(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:-				
	i) Employer's contribution to Provident Fund	-	39,437.00	73,414.00	<b>1,12,851.00</b>
	ii) Employer's contribution to National Pension Scheme	-	-	59,200.00	<b>59,200.00</b>
	<b>Total</b>	-	<b>7,52,521.00</b>	<b>15,35,014.00</b>	<b>22,87,535.00</b>



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## VI. 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)
<b>A. Company</b>					
Penalty					
Punishment					
Compounding					
<b>B. Directors</b>					
Penalty			Nil		
Punishment					
Compounding					
<b>C. Other Officers In Default</b>					
Penalty					
Punishment					
Compounding					



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