

# EURO VISTAA (INDIA) LIMITED

Reg. Office: 28, Vaswani Mansion, 5<sup>th</sup> Floor, Dinshaw Vachha Road, Churchgate, Mumbai-400 020.

CIN: U51900MH1987PLC042451

Ph: 022 -61371371; Email: [accounts@eurovistaa.com](mailto:accounts@eurovistaa.com)

Website: [www.eurovistaa.com](http://www.eurovistaa.com)

## ANNEXURE I TO DIRECTORS REPORT

### FORM NO. MGT-9

### EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31.03.2019

[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:

1.	CIN	U51900MH1987PLC042451
2.	Registration Date	05/02/1987
3.	Name of the Company	EURO VISTAA (INDIA) LIMITED
4.	Category/ Sub-Category of the Company	Public Company Company limited by Shares
5.	Address of the Registered office and contact details	28, Vaswani Mansion, 5 <sup>th</sup> Floor, Dinshaw Vachha Road, Churchgate, Mumbai, Maharashtra-400020. Tel. No.:- 022-61371371 e-mail ID:- <a href="mailto:accounts@eurovistaa.com">accounts@eurovistaa.com</a>
6.	Whether listed company, Yes / No	No
7.	Name, Address and Contact details of Registrar and Transfer Agent, if any:	N.A.

#### 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	Wholesale of Textiles / Fabrics / Yarn	46411	97.75%

#### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES – Not Applicable as the Company does not have any Holding, Subsidiary or Associate Company

Sl. No.	Name and Address of the company	CIN/GLN	Holding / Subsidiary / Associate	% of shares held	Applicable Section
1					
2					
3					



(i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	0	160	160	0.011%	0	160	160	0.011%	0
(ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	0	0	0	0	0	0	0	0	0
(c) Others (specify)	0	0	0	0	0	0	0	0	0
<b>Sub-total (B)(2):-</b>	<b>0</b>	<b>160</b>	<b>160</b>	<b>0.011%</b>	<b>0</b>	<b>160</b>	<b>160</b>	<b>0.011%</b>	<b>0</b>
Total Public Shareholding (B) = (B)(1) + (B)(2)	0	160	160	0.011%	0	160	160	0.011%	0
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total (A+B+C)</b>	<b>0</b>	<b>1350070</b>	<b>1350070</b>	<b>100%</b>	<b>0</b>	<b>1350070</b>	<b>1350070</b>	<b>100%</b>	<b>0</b>

## ii. Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the Year			% change in 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.	Punkajj Lath	1349870	99.9852%	0	1349870	99.9852%	0	NIL
2.	Swati Lath	20	0.0015%	0	20	0.0015%	0	NIL
3.	Siddharth Lath	20	0.0015%	0	20	0.0015%	0	NIL
	<b>TOTAL</b>	<b>1349910</b>	<b>99.9881%</b>	<b>0%</b>	<b>1349910</b>	<b>99.9881%</b>	<b>0%</b>	

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

Sl. 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.	<b>Punkajj Lath</b>				
	<b>At the beginning of the year</b>	<b>1,349,870</b>	<b>99.9852%</b>	<b>1,349,870</b>	<b>99.9852%</b>
	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	No Change	1,349,870	99.9852%
	<b>At the end of the year</b>	<b>1,349,870</b>	<b>99.9852%</b>	<b>1,349,870</b>	<b>99.9852%</b>
Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
2.	<b>Swati Lath</b>				
	<b>At the beginning of the year</b>	<b>20</b>	<b>0.0015%</b>	<b>20</b>	<b>0.0015%</b>
	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	No change	20	0.0015%
	<b>At the end of the year</b>	<b>20</b>	<b>0.0015%</b>	<b>20</b>	<b>0.0015%</b>
Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
3.	<b>Siddharth Lath</b>				
	<b>At the beginning of the year</b>	<b>20</b>	<b>0.0015%</b>	<b>20</b>	<b>0.0015%</b>
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease	No Change	No change	20	0.0015%

(e.g. allotment / transfer / bonus/ sweat equity etc):				
<b>At the end of the year</b>	<b>20</b>	<b>0.0015%</b>	<b>20</b>	<b>0.0015%</b>

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

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
<b>1.</b>	<b>Ramesh Agarwal</b>	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	<b>At the beginning of the year</b>	<b>100</b>	<b>0.0074%</b>	<b>100</b>	<b>0.0074%</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):	No Change	No Change	100	0.0074%
	<b>At the End of the year (or on the date of separation, if separated during the year)</b>	<b>100</b>	<b>0.0074%</b>	<b>100</b>	<b>0.0074%</b>
Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
<b>2.</b>	<b>Ghanshyam Harlalka</b>	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	<b>At the beginning of the year</b>	<b>20</b>	<b>0.0015%</b>	<b>20</b>	<b>0.0015%</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):	No Change	No Change	20	0.0015%
	<b>At the End of the year (or on the date of separation, if separated during the year)</b>	<b>20</b>	<b>0.0015%</b>	<b>20</b>	<b>0.0015%</b>
Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
<b>3.</b>	<b>Manju Harlalka</b>	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	<b>At the beginning of the year</b>	<b>20</b>	<b>0.0015%</b>	<b>20</b>	<b>0.0015%</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):	No Change	No Change	20	0.0015%
	<b>At the End of the year (or on the date of separation, if separated during the year)</b>	<b>20</b>	<b>0.0015%</b>	<b>20</b>	<b>0.0015%</b>
Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
<b>4.</b>	<b>Aditya Harlalka</b>	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	<b>At the beginning of the year</b>	<b>20</b>	<b>0.0015%</b>	<b>20</b>	<b>0.0015%</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):	No Change	No Change	20	0.0015%
	<b>At the End of the year (or on the date of separation, if separated during the year)</b>	<b>20</b>	<b>0.0015%</b>	<b>20</b>	<b>0.0015%</b>

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

Sl. 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.	<b>Punkajj Lath – Managing Director</b>				
	<b>At the beginning of the year</b>	<b>1,349,870</b>	<b>99.9852%</b>	<b>1,349,870</b>	<b>99.9852%</b>
	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	No Change	No Change	No Change
	<b>At the end of the year</b>	<b>1,349,870</b>	<b>99.9852%</b>	<b>1,349,870</b>	<b>99.9852%</b>
Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
2.	<b>Ramesh Agarwal – Independent Director</b>				
	<b>At the beginning of the year</b>	<b>100</b>	<b>0.0074%</b>	<b>100</b>	<b>0.0074%</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):	No Change	No Change	100	0.0074%
	<b>At the End of the year</b>	<b>100</b>	<b>0.0074%</b>	<b>100</b>	<b>0.0074%</b>
Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
3.	<b>Satyawati Lath – Whole - Time Director</b>				
	<b>At the beginning of the year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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):	No Change	No Change	0	0
	<b>At the End of the year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
4.	<b>Renu Rajgarhia – Independent Director</b>				
	<b>At the beginning of the year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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):	0	0	0	0
	<b>At the End of the year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**V. INDEBTEDNESS**

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	<b>147,144,428</b>	<b>3,00,00,000</b>		<b>177,144,428</b>
ii) Interest due but not paid	Nil	Nil		Nil
iii) Interest accrued but not due	Nil	Nil		Nil
<b>Total (i+ii+iii)</b>	<b>147,144,428</b>	<b>3,00,00,000</b>		<b>177,144,428</b>
<b>Change in Indebtedness during the financial year</b>				
• Addition	NIL	3,00,00,000		NIL
• Reduction	2,44,18,042	Nil		2,44,18,042

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