

ANNEXURE TO DIRECTORS REPORT

EXTRACT OF ANNUAL RETURN FOR THE FINANCIAL YEAR ENDED 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

i.	CIN	L51900MH1984PLC034501
ii	Registration Date	9 th November,1984
iii	Name of the Company	SHIRPUR GOLD REFINERY LIMITED
iv	Category of the Company	Company Limited by shares /
	Sub-category of the Company	Indian Non-Gov. Company
V	Address of the Registered Office and contact details	Refinery Site, Shirpur, Dist. Dhule, Maharashtra – 425 405 Tel : 02563 – 258002 Fax : 02563 – 261357 E-mail : investorinfo@shirpurgold.com Website : www.shirpurgold.com
Vi	Whether Listed Company	Yes
	Name of the Stock Exchanges on which shares of the company are Listed	BSE Ltd. The National Stock Exchange of India Ltd.
Vii	Name, address and contact details of Registrar and Share Transfer Agent	M/s Link Intime India Pvt.Ltd. C 101, 247 Park, LBS Marg, Vikhroli (West), Mumbai – 400 083. Tel : +91 22- 4918 6000 Fax : +91 22-4918 6060 E-Mail: rnt.helpdesk@linkintime.co.in

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the Company

S.No.	Name and description of main products	NIC Code of the Product	% to total turnover of the Company
1	Manufacturing of Gold Jewellery	3831	24.29
2	Wholesale Trade of Precious Metals	6192	62.24

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S.No.	Name and Address of the Company	CIN / GLN	HOLDING / SUBSIDIARY / ASSOCIATE	% of Shares held	Applicable Section
1	Jayneer Infrapower & Multiventures Private Limited(Formerly Jayneer Capital Private Ltd.) 18th Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai – 400 013.	U74110MH1986PTC039204	Holding	63.89	2(46)
2	Zee Gold DMCC Unit No. 3605, OAKS Liwa Heights, Plot no. JLT –PH2-W3A Jumeirah Lakes Towers, Dubai, U.A.E. P.O.Box – 413763	DMCC3773	Subsidiary	100	2(87)
3	*Precious Metals Mining and Refining Ltd. B4- Unit 1, Lot 33, Section 38, Hohola, Steamships Compound, Port Moresby, National Capital District, Papua New Guinea	1-106179	Subsidiary	100	2(87)

1. Institutions	-	-	-	-	-	-	-	-	-
Foreign Portfolio Investor	1903347	-	1903347	6.53	1903347	-	1903347	6.53	-
Financial Institutions / banks	1749	-	1749	0.00	513	-	513	0.00	-
Sub-Total (B) (1)	1905096	-	1905096	6.53	1903860	-	1903860	6.53	-
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	1768439	-	1768439	6.06	3198499	-	3198499	10.98	4.92
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 Lakh	1735554	43212	1778766	6.11	2200385	41012	2241397	7.69	1.58
ii) Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	1923797	25000	1948797	6.68	2292356	25000	2317356	7.96	1.26
c) Others									
i. NRI	28023	-	28023	0.08	48697	-	48697	0.16	0.08
ii. Trusts	995	-	995	0.00	995	-	995	0.00	-
iii. Foreign Nationals	12001	-	12001	0.04	12001	-	12001	0.04	0.02

iv. HUF	443613	-	443613	1.52	446959	-	446959	1.54	0.02
v. Clearing Member	65769	-	65769	0.22	328876	-	328876	1.12	0.90
vi. NBFC	-	-	-	-	23134	-	23134	0.08	0.08
Sub-Total (B) (2)	5978191	68212	6046403	20.75	8551902	66012	8617914	29.57	8.82
Total Public Shareholding (B) = (B)(1) + (B) (2)	7883287	68212	7951499	27.29	10455762	66012	10521774	36.11	8.82
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	29068890	68312	29137202	100.00	29071190	66012	29137202	100.00	-

ii) Shareholding of Promoters

Shareholder's name	Shareholding at the beginning of the year as on 01.04.2018			Shareholding at the end of the year as on 31.03.2019			
	No. of Shares	% of total shares of the Company	% of shares pledged / encumbered to the total shares	No. of Shares	% of total shares of the Company	% of shares pledged / encumbered to the total shares	
Jayneer Infrapower & Multiventures Private Limited	21185703	72.71	17.16	18615428	63.89	23.13	(8.82)
Total	21185703	72.71	17.16	18615428	63.89	23.13	(8.82)

iii) Change in Promoter's Shareholding

Sr No.	Name & Type of Transaction	Shareholding at the beginning of the year – 2018		Transactions during the year		Cumulative Shareholding at the end of the year - 2019	
		NO.OF SHARES HELD	% OF TOTAL SHARES OF THE COMPANY	DATE OF TRANSACTION	NO. OF SHARES	NO OF SHARES HELD	% OF TOTAL SHARES OF THE COMPANY
1	JAYNEER INFRAPOWER & MULTIVENTURES PRIVATE LIMITED	21185703	72.71			21185703	72.71
	Sale			28.01.2019	(1311174)	19874529	68.21
	Sale			28.03.2019	(1259101)	18615428	63.89
	AT THE END OF THE YEAR					18615428	63.89

iv) Change in Shareholding Pattern of Top 10 Shareholders

Name of Shareholder	Shareholding at the beginning of the year (April 1,2018)		Shareholding at the end of the year (March 31,2019)	
	No. of Shares	% Equity Capital	No. of Shares	% Equity Capital
Polus Global Fund	1903347	6.53	1903347	6.53
Pricomm Media Distribution Ventures Pvt Ltd.	-	-	1537995	5.27
Indiabulls Housing Finance Ltd.	-	-	1107558	3.80
Kruti Bhupesh Patel	300000	1.03	300000	1.03
Arihant Capital Mkt Ltd.	1170	0.00	214003	0.73
Ketki Mukesh Patel	200400	0.69	200400	0.69
Disha Bhupesh Patel	200000	0.69	200000	0.69
Sneha Amarish Patel	200000	0.69	200000	0.69
Amarish Rasiklal Patel Huf	199000	0.68	199000	0.68
Tapan Kumar Dey	113080	0.38	140286	0.48
Edelweiss Broking Ltd	200065	0.69	9190	0.03
Plasma Commercials Pvt.Ltd.	291105	0.99	-	-
Naravi Infra and Utilities Pvt. Ltd.	286400	0.98	-	-
Panchatantra Advisors LLP	251297	0.86	-	-
Vincent Trading Pvt.Ltd.	249941	0.85	-	-

Note :

1. The shares of the Company are substantially held in dematerialized form and are traded on a daily basis and hence date wise increase / decrease in shareholding is not indicated.
2. Shares in multiple accounts having same PAN are consolidated for the purpose of disclosure.

v) Change in Shareholding of Directors and Key Managerial Personnel:

None of the Directors / Key Managerial Personnel was holding any shares of the Company at the beginning of the year i.e. April 1,2018 or at the end of the year i.e. March 31,2019 or dealt in the Equity Shares of the Company during financial year 2018-19 and information in this regard is Nil.

V. INDEBTEDNESS

**Indebtedness of the Company including interest outstanding / accrued but not due for payment
(Rs. In Millions)**

	Secured Loans excluding deposits	Unsecured Loans	Deposit	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	2463.24	449.90	-	2913.14
ii) Interest due but not paid		-	-	-
iii) Interest accrued but not due				
Total (i+ii+iii)	2463.24	449.90	-	2913.14
Changes in Indebtedness during the financial year				
• Addition	1041.15	-	-	1041.15
• Reduction	-	-	-	-
Net Change	1041.15	-	-	1041.15
Indebtedness at the end of the financial year				
i) Principal Amount	3504.39	449.90	-	3954.29
ii) Interest due but not paid	7.62	-	-	7.62
iii) Interest accrued but not due	-			-
Total	3512.01	449.90	-	3961.91

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole- time Directors and / or Manager.**(Rs. In Millions)**

S.No.	Particulars of Remuneration	Name of the Manager
		Subhash Pareek
1	Gross salary as per Income Tax Act (a) Salary (b) Perquisites (c) Profits in lieu of salary	1.00 - -
2	Stock Option	-
3	Sweat Equity	-
4	Commission	-
5	Others	-
	Total (A)	1.00
	Ceiling as per Act (5 % of Net Profit)	Rs.1.38 Millions.

Note : The Company does not have any Managing Director or Whole-time Director.

B. Remuneration to other Directors**(Rs. In Millions)**

S.No.	Name of the Director	Sitting Fees	Commission	Others	Total
	Non Executive				
1	Amit Goenka	-	-	-	-
2	Manoj Agarwal	0.12	-	-	0.12
3	Anish Goel	-	-	-	-
4	Mukund Gaxlgali	-	-	-	-
5	Dinesh Kanodia	-	-	-	-
6	Kavita Kapahi	0.20	-	-	0.20
7	Vipin Choudhary	-	-	-	-
	Total	0.32	-	-	0.32

	Ceiling as per Act	NA as the Company has not paid any remuneration except sitting fees
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C. Remuneration to Key Managerial Personnel other than MD / MANAGER / WTD

(Rs. In Millions)

S.No.	Particulars of Remuneration	Chief Financial Officer	Company Secretary	Total
1	Gross salary as per Income Tax Act			
	(a) Salary	4.90	0.95	5.85
	(b) Perquisites	-	-	-
	(c) Profits in lieu of salary	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
5	Others	0.78	0.06	0.84
	Total	5.68	1.01	6.69

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES - None