

॥ श्री रुपांटे माताय नमः ॥

Chess Line

CIN No. U18100MH2004PTC144072

APPARELS PVT. LTD.

Mfg. : READYMADE FANCY SHIRTS

Regd. Office : 318, Hind Rajasthan Bldg., Dadasaheb Phalke Road, Dadar (E), Mumbai-400 014.
Ph.: 6506 2801, 6506 2796, Fax : 0091-022-24124456, E-mail.: chesslineshirts@yahoo.com

Annexure I

Form No. MGT-9

EXTRACT OF ANNUAL RETURN as on the financial year ended on 31st March, 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	U18100MH2004PTC144072
ii)	Registration Date	19/01/2004
iii)	Name of the Company	Chessline Apparels Private Limited
iv)	Category / Sub-Category of the Company	Company Limited By Shares
v)	Address of the Registered office and contact details	318, Hind Rajasthan Bldg., D. S. Phalke Road, Dadar (E), Mumbai 400070
vi)	Whether listed company	Yes/No
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	

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 Product/ service	% to total turnover of the company
1	Manufacturing of Shirts	18101	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES: NOT APPLICABLE

Sl. 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 and Preference 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				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
1) Indian									
a) Individual/HUF	0	1,62,000	1,62,000	100	0	1,62,000	1,62,000	100	0
b) Central Govt.	0	0	0	0	0	0	0	0	0
c) State Govt.(s)	0	0	0	0	0	0	0	0	0
d) Bodies Corp.									
e) Banks / FI	0	0	0	0	0	0	0	0	0
f) Any Other....	0	0	0	0	0	0	0	0	0

[illegible]

iv) Shareholding Pattern of top ten Shareholders as at April 01, 2018 & March 31, 2019 (other than Directors, Promoters and Holders of GDRs and ADRs):

Sl. No	Name of the Share Holder	Shareholding		Date	Increase/ Decrease in share holding	Reason	Cumulative Shareholding during the Year (01-04-18 to 31-03-19)	
		No. of Shares at the beginning (01-04-18)/ end of the year(31-03-19)	% of total shares of the company				No of Shares	% of total shares of the company
-	-	-	-	-	-	-	-	-

v) Shareholding of Directors and Key Managerial Personnel:

Sl. No	Name of the Share Holder	Shareholding		Date	Increase/ Decrease in share holding	Reason	Cumulative Shareholding during the Year (01-04-18 to 31-03-19)	
		No. of Shares at the beginning (01-04-18)/ end of the year(31-03-19)	% of total shares of the company				No of Shares	% of total shares of the company
1	Sanjay Popatlal Vira	54,000	33.33	NIL	NIL	NIL	54,000	33.33
2	Deepak Prakashchandra Jain	54,000	33.33	NIL	NIL	NIL	54,000	33.33
3	Nilesh Popatlal Vira	54,000	33.33	NIL	NIL	NIL	54,000	33.33

V. INDEBTEDNESS

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

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year i) Principal Amount ii) Interest due but not paid iii) Interest accrued but not due	4,60,60,502	87,28,530	0.00	5,47,89,032
Total (i+ii+iii)	4,60,60,502	87,28,530	0.00	5,47,89,032
Change in Indebtedness during the financial year.	(12,23,147)	0.00	0.00	(1,2,23,147)
Indebtedness at the end of the financial year i) Principal Amount ii) Interest due but not paid iii) Interest accrued but not due	-	87,28,530	0.00	87,28,530
Total (i+ii+iii)	4,48,37,355	87,28,530	0.00	5,35,65,885

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

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

Sl. No.	Particulars of Remuneration	Deepak Jain	Nilesh Vira	Sanjay Vira	Total Amount
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in	48,02,500	48,02,500	48,02,500	1,44,07,500

	lieu of salary under section 17(3) Income tax Act, 1961					
2.	Stock Option	0.00	0.00	0.00	0.00	0.00
3.	Sweat Equity	0.00	0.00	0.00	0.00	0.00
4.	Commission - as % of profit - others, specify...	0.00	0.00	0.00	0.00	0.00
5.	Others, please specify	0.00	0.00	0.00	0.00	0.00
	Total (A)	48,02,500	48,02,500	48,02,500	48,02,500	1,44,07,500
	Ceiling as per the Act	Not applicable	Not applicable	Not applicable	Not applicable	-

B. Remuneration to other directors: Not Applicable

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

**C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN
MD/MANAGER/WTD: Not Applicable**

Sl. No.	Particulars of Remuneration	CEO	Company Secretary	CFO	Total
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (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, please specify				
	Total				

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES: Not Applicable

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					
Punishment					
Compounding					
B. DIRECTORS					

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Penalty						
Punishment						
Compounding						
C. OTHER OFFICERS IN DEFAULT						
Penalty						
Punishment						
Compounding						

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Nilesh Vira
Director
DIN : 02903531

Sanjay Vira
Director
DIN: 01054674

Place: Mumbai
Date: 05th September, 2019

Chess Line
SHIRTS