Annexure 1

FORM NO. MGT 9 EXTRACT OF ANNUAL RETURN as on financial year ended on 31.03.2021

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:

i	CIN	U74899DL1995PTC068117
ii	Registration Date	02.05.1995
iii	Name of the Company	Mariko Tarini Private Limited (formerly, known as, Tarini India Private Limited)
iv	Category	Private Company Limited by Shares
v	Sub-category of the Company	Indian Non-Government Company
vi	Address of the Registered office & contact details	First Floor, N-84, Greater Kailash-I, New Delhi 110048. Email ID: accounts@marikotarini.com Ph-9999931182
vii	Whether listed company	No
viii	Name, Address & contact details of the Registrar & 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		NIC Code of the Product /service	% to total turnover of the company
1	Manufacture of cotton made up Textile articles	13921	100.00%

III PARTICULARS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANIES

SI No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	SHARES	APPLICAB LE SECTION
		NA			

Category of Shareholders	No. of Sh	ares held at ye		ning of the	No. of Shares held at the end of the year				% change during the
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	year
A. Promoters									
(1) Indian									
a) Individual/HUF	0	15000	15000	100%	0	15000	15000	100%	0
b) Central Govt.or									
State Govt.	0	0	0	0	0	0	0	0	C
c) Bodies Corporates	0	0	0	0	0	0	0	0	C
d) Bank/FI	0	0	0	0	0	0	0	0	C
e) Any other	0	0	0	0	0	0	0	0	0
SUB TOTAL:(A) (1)	0	15000	15000	100%	0	15000	15000	100%	0
(2) Foreign									
a) NRI- Individuals	0	0	0	0	0	0	0	0	C
b) Other Individuals	0	0	0	0	0	Ö	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0	0	C
d) Banks/FI	0	0	0	0	0	0	0	0	C
e) Any other	0	0	0	0	0	0	0	0	C
SUB TOTAL (A) (2)	0	0	0	0	0	0	0	0	C
Total Shareholding of									
Promoter		00070000000		(50,000,000,000,000,000,000,000,000,000,		2022-202-20	100000000		
(A)= (A)(1)+(A)(2)	0	15000	15000	100%	0	15000	15000	100%	
B. PUBLIC SHAREHOLDING									
(a)									
(1) Institutions	 		0	0	0	0	0	0	(
a) Mutual Funds	0		0		0		0		- (
b) Banks/FI					100		0		(
C) Cenntral govt d) State Govt.	0		0		0		0		- (
e) Venture Capital Fund	0		0		0		0		(
f) Insurance Companies	0		0		0		0		
g) FIIS	0		0		0		0		(
h) Foreign Venture	<u> </u>	- 1		<u> </u>		1			
Capital Funds	0	0	0	0	0	0	0	0	(
i) Others (specify)	0		0	0	0		0	0	(
SUB TOTAL (B)(1):	0	0	0	0	0	0	0	0	(
(2) Non Institutions									
a) Bodies corporates									
i) Indian	0	0	0	0	C		0		
ii) Overseas	C	0	0	0	C	0	0	0	
b) Individuals									

i) Individual shareholders									
holding nominal share	- 1								- 1
capital upto Rs.1 lakhs	1								
	0	0	0	0	0	0	0	0	0
ii) Individuals									
shareholders holding									
nominal share capital in									
excess of Rs. 1 lakhs	0	o	0	0	0	0	0	0	o
c) Others (specify)	0	0	0	0	0	0	0	0	0
SUB TOTAL (B)(2):	0	0	0	0	0	0	0	0	0
Total Public Shareholding	_					-			
(B)= (B)(1)+(B)(2)	0	0	0	0	0	0	0	0	0
C Shares hald by Costadian									
C. Shares held by Custodian		9	720	g			2		
for GDRs & ADRs	0	0	0	0	0	. 0	0	0	0
Grand Total (A+B+C)	0	15000	15000	100%	0	15000	15000	100%	0

(ii) SHARE HOLDING OF PROMOTERS

SI No.	Shareholders Name	Shareholding at the beginning of the year			Share	% change in share holding		
		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	during the year
1	Shashi Sehgal	13,750	91.67%	(13,750	91.67%	0	0
2	Vijay Sehgal	1,250	8.33%	(1,250	8.33%	0	0
	Total	15,000	100.00%		15,000	100.00%	0	0

(iii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)

No Change

Sl. No.			at the beginning of e Year	Cumulative Share holding during the year	
		No. of Shares	% of total shares of the company	No of shares	% of total shares of the company
	At the beginning of the year	NA	NA	NA	NA
	Date wise increase/decrease in Promoters Share holding during the year	NA	NA	NA	NA
	At the end of the year	NA	NA	NA	NA

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

NA

Sl. No	For Each of the Top 10 Shareholders			Cumulative Shareholding during the year	
		No.of shares	% of total shares of the company	No of shares	% of total shares of the company

(v) Shareholding of Directors & KMP

Sl. No		· · · · · · · · · · · · · · · · · · ·	t the beginning of e year	Cumulative Shareholding during the year		
	For Each of the Directors & KMP	No.of shares	% of total shares of the company	No of shares	% of total shares of the company	
1	Ms. Shashi Sehgal					
	At the beginning of the year	13,750	91.67%	13,750	91.67%	
	Date wise increase/decrease in Promoters Share holding during the year	Nil	Nil	Nil	Nil	
	At the end of the year	13,750	91.67%	13,750	91.67%	

V INDEBTEDNESS

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtness at the beginning of the financial year				
i) Principal Amount	3,559,668.21	8,705,000.00	12	12,264,668.21
ii) Interest due but not paid	-	_	(*)	-
iii) Interest accrued but not due	-		(*)	-
Total (i+ii+iii)	3,559,668.21	8,705,000.00	-	12,264,668.21
Change in Indebtedness during the financial year				
Additions(net)	1,824,947.15	8,072,000.00		9,896,947.15
Reduction		-	-	
Net Change	1,824,947.15	8,072,000.00		9,896,947.15
Indebtedness at the end of the financial year				
i) Principal Amount	5,380,506.36	16,777,000.00	2,90	22,157,506.36
ii) Interest due but not paid	-		197	
iii) Interest accrued but not due	4,109.00		3:00	4,109.00
Total (i+ii+iii)	5,384,615,36	16,777,000.00		22,161,615,36

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole time director and/or Manager:

Sl.No	Particulars of Remuneration	Shashi Sehgal	Sonia Lall	Total Amount
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	284,107.00	431,760.00	715,867.00
	(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	-	-	-
5	Others, please specify	-		-
	Total (A)	284,107.00	431,760.00	715,867.00
	Ceiling as per the Act	NA	NA	NA

B. Remuneration to other directors:

Sl.No	Particulars of Remuneration	N	ame of the Direct	tors	Total Amount
1	Independent Directors				
	(a) Fee for attending board committee meeting	gs			
	(b) Commission				
	(c) Others, please specify				
	Total (1)				
2	Other Non Executive Directors				
	(a) Fee for attending board committee meetings	MIL			
	(b) Commission				
	(c) Others, please specify				
	Total (2)				
	Total (B)=(1+2)				
	Total Managerial Remuneration				
- 0.5	Overall Cieling as per the Act.				

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

SI. No.	Particulars of Remuneration		Key Managerial Personnel					
	Gross Salary		CEO	Company Secretary	CFO		Total	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.							
	(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	N	ii)					
2	Stock Option							
3	Sweat Equity							
4	Commission							
	as % of profit							
	others, specify							
5	Others, please specify							
	Total							

Not Applicable

Туре	Section of the Companies Act	Brief Description	Details of Penalty/Punish ment/Compoun ding fees imposed	Authority (RD/NCLT/Co urt)	Appeall made if any (give details)
A. COMPANY					
Penalty				1	
Punishment					
Compounding					
B. DIRECTORS		NII			
Penalty	+	W			
Punishment					
Compounding					
C. OTHER OFFI	CERS IN DEFAL	JLT			
Penalty	/ 				
Punishment					
Compounding					

For And On Behalf Of The Board

Place : New Delhi

Date : 02.11.2021

(SHASHI SEHGAL)

Director

DIN - 01280545

SONIA LALL)

Director

DIN - 01280422