Annexure 1

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:

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: mariko92@gmail.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		ning of the	No. of Sh	ares held at	the end o	f the year	% change during the
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	year
A. Promoters									
/1\ Indian									
(1) Indian	0	15000	15000	100%	0	15000	15000	100%	0
a) Individual/HUF b) Central Govt.or	0	15000	13000	100%	U	13000	13000	10076	0
State Govt.	0	o	0	0	0	0	0	0	0
c) Bodies Corporates	0	0	0	0	0	0	0	0	0
d) Bank/Fl	0	0	0	0	0	0	0	0	0
e) Any other	0	0	0	0	0	0	0	0	0
e) Any other	0	0	- 0	0	0	-	U	•	
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	0
b) Other Individuals	0	0	0		0	0	0	0	0
c) Bodies Corp.	0		0		0	0	0	0	0
d) Banks/FI	0		0		0	0	0		0
e) Any other	0		0		0	0	0		C
SUB TOTAL (A) (2)	0	0	0	0	0	0	0	0	O
Total Shareholding of Promoter (A)= (A)(1)+(A)(2)	0	15000	15000	100%	0	15000	15000	100%	C
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds	0	0	0	0	0	0	0	0	
b) Banks/FI	0	1.000	C	1200		0	0	0	
C) Cenntral govt	0		C	4	C	0	0	0	(
d) State Govt.	0		C			0	0	0	(
e) Venture Capital Fund	0		C	0	C	0	0	0	(
f) Insurance Companies	0		C	0	C	0	0	0	1
g) FIIS	0				C	0	0	0	(
h) Foreign Venture					11 0				
Capital Funds	0	0		0	C	0	C	0	1
i) Others (specify)	C			0	C	0	C	. 0	
SUB TOTAL (B)(1):	C	0	() 0) (0	C	0	
(2) Non Institutions									
a) Bodies corporates								2	
i) Indian	(0 0	(0	(0	
ii) Overseas									
b) Individuals	 	-							

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

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all.

(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%	0	13,750	91.67%	0	0
2	Vijay Sehgal	1,250	8.33%	0	1,250	8.33%	0	0
	Total	15,000	100.00%	0	15,000	100.00%	0	0

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

No Change

SI. 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 (

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

SI. No			t the beginning of 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			z 20		
	At the beginning of th	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	41,66,735.46	42,50,000.00	-	84,16,735.46
ii) Interest due but not paid	402.00		٠	402.00
iii) Interest accrued but not due			7. 1 1	•
Total (i+ii+iii)	41,67,137.46	42,50,000.00		84,17,137.46
Change in Indebtedness during the financial year				
Additions(net)		44,55,000.00		44,55,000.00
Reduction	(6,07,469.25)		4	(6,07,469.25
Net Change	(6,07,469.25)	44,55,000.00		38,47,530.75
Indebtedness at the end of the financial year				
i) Principal Amount	35,59,668.21	87,05,000.00	=	1,22,64,668.21
ii) Interest due but not paid	(F)	ж		-
iii) Interest accrued but not due	(4)		-	-
Total (i+ii+iii)	35,59,668.21	87,05,000.00		1,22,64,668.21

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SI.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.	3,08,891.00	4,93,440.00	8,02,331.00
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	2	-	1
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961		(+)	•
2	Stock option	<u> </u>	(100)	
3	Sweat Equity			
4	Commission	, a , , ,	•	×
5	Others, please specify	2	12	
	Total (A)	3,08,891.00	4,93,440.00	8,02,331.00
	Ceiling as per the Act	NA	NA	NA

B. Remuneration to other directors:

SI.No	Particulars of Remuneration	Name of the Directors	Total Amount
1	Independent Directors		
	(a) Fee for attending board committee meeting.		
	(b) Commission	+	
	(c) Others, please specify		
	Total (1)		
2	Other Non Executive Directors		
	(a) Fee for attending board committee meetings	NIL	
	(b) Commission		
	(c) Others, please specify.		
•	Total (2)	Live State of the	
	Total (B)=(1+2)		
	Total Managerial Remuneration		
	Overall Cieling as per the Act.		

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

SI. No. 1	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	MIL				
2	Stock Option					
3	Sweat Equity					
4	Commission					
	as % of profit				, c	
	others, specify					
5	Others, please specify					
/	Total	i i i i i i i i i i i i i i i i i i i				

PENALTIES/PUNISHMENT/COMPPOUNDING OF OFFENCES

Not Applicable

VII

Туре	Section of the Companies	Brief Description	Details of Penalty/Punish ment/Compoun	Authority (RD/NCLT/Co urt)	Appeall made if any (give details)
	Act		ding fees imposed		
				/	
A. COMPANY					•
Penalty					
Punishment	1				
Compounding					
B. DIRECTORS	<u> </u>				
Penalty		MIL			
Punishment				- *	
Compounding					
C. OTHER OFFI	CERS IN DEEDI	<u> </u> T			
C. OTTIER OFFI	CERS IN DEFA	1	2		
Penalty					
Punishment					
Compounding			-		

Place: New Delhi Date: 20.10.2020 Director

DIN - 01280545

(SHASHI SEHGAL)

(SONIA LALL)

Director

For And On Behalf Of The Board

DIN - 01280422