

Form MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31st March, 2020

[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	: L74899DL1994PLC061295
ii)	Registration Date	: 5 th September, 1994
iii)	Name of the Company	: Paramount Communications Limited
iv)	Category/Sub-Category of the Company	: Company Limited by Shares
v)	Address of the Registered office and contact details	: C-125, Naraina Industrial Area, Phase-1, Naraina, New Delhi-110028 Tel No.: 011-45618800 E-mail: pcl@paramountcables.com
vi)	Whether listed company	: Yes
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	: Link Intime India Private Limited Noble Heights, 1 st Floor, Plot No. NH-2, C-1 Block, LSC, Janakpuri, New Delhi-110058 011-41410592/93/94

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the Company are as follows:-

Sl. No.	Name and Description of main products/services	NIC Code of the Product/Service	% to total turnover of the Company
1.	Wires and Cables	85447000;85446090 85440000; 85444999 85444110&90011000	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

Sl. No.	Name and Address of the Company	CIN/GLN	Holding/Subsidiary/ Associate	% of shares held	Applicable Section
1.	Paramount Holdings Limited	204297	Subsidiary	100.00	2(87)(ii)
2.	AEI Power Cables Limited	07234061	Subsidiary	100.00	2(87)(ii)
3.	06196375 Cables Limited (formerly known as AEI Cables Limited)	06196375	Subsidiary	100.00	2(87)(ii)

- *The management of Paramount Holdings Limited are taking steps to liquidate the Company in accordance with the applicable laws of the country.
- **AEI Power Cables Limited, United Kingdom has ceased to trade and became dormant w.e.f. 1st April, 2017. The management of the Company intends to keep the company in existence, for use in foreseeable future, as and when required.

IV. SHARE HOLDING PATTERN (Equity 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 Share	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	48673796	-	48673796	28.33	54395142	-	54395142	29.54	1.21
b) Central Government	-	-	-	-	-	-	-	-	-
c) State Government	-	-	-	-	-	-	-	-	-
d) Bodies Corporate	48736802	-	48736802	28.37	56236802	-	56236802	30.54	2.17
e) Banks/FI	-	-	-	-	-	-	-	-	-
f) Any Other....	-	-	-	-	-	-	-	-	-
Sub-Total (A) (1)	97410598	-	97410598	56.71	110631944	-	110631944	60.08	3.37
(2) Foreign									
a) NRIs-Individuals	-	-	-	-	-	-	-	-	-
b) Other-Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corporate	-	-	-	-	-	-	-	-	-
d) Banks/FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
Sub-Total (A) (2)	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A)=(A)(1)+(A)(2)	97410598	-	97410598	56.71	110631944	-	110631944	60.08	3.37
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/FI	-	-	-	-	7093	-	7093	0.00	0.00
c) Central Government	-	-	-	-	-	-	-	-	-
d) State Government	-	-	-	-	-	-	-	-	-
e) Venture Capital Fund	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FII/FPI	2923126	-	2923126	1.70	2923126	-	2923126	1.59	(0.11)
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Foreign Portfolio Investor	-	-	-	-	-	-	-	-	-
j) Others	-	-	-	-	-	-	-	-	-
Sub-Total (B) (1)	2923126	-	2923126	1.70	2930219	-	2930219	1.59	(0.11)
2. Non-Institutions									
a) Bodies Corporate									
Indian	9101116	15205	9116321	5.31	8230661	15205	8245866	4.48	(0.83)
Overseas	6426050	-	6426050	3.74	6426050	-	6426050	3.49	(0.25)
b) Individuals									
1. Individual shareholders holding nominal share capital upto ₹ 1 Lakhs	25923397	1135565	27058962	15.75	30829176	1108851	31938027	17.34	1.59
2. Individual shareholders holding nominal share capital in excess of ₹ 1 Lakhs	21928501	-	21928501	12.77	17291112	-	17452716	9.48	(3.29)

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 Share	Demat	Physical	Total	% of Total Shares	
c) NBFC Registered with RBI	900	-	900	0.00	900	-	900	0.00	0.00
d) Others (NRI Non Repat)	231335	-	231335	0.14	211421	-	211421	0.11	(0.03)
i) Trusts	1747	-	1747	0.00	1747	-	1747	0.00	0.00
ii) Non-Resident Indians	604445	-	604445	0.35	523746	-	523746	0.28	(0.07)
iii) Clearing Members	567518	-	567518	0.33	118173	-	118173	0.06	(0.27)
iv) Hindu Undivided Family	5514462	-	5514462	3.20	5814760	-	5814760	3.16	(0.04)
Sub-Total (B) (2)	70299471	1150770	71450241	41.59	69447746	1124056	70571802	38.33	(3.26)
Total Public Shareholding (B)=(B)(1)+(B)(2)	73222597	1150770	74373367	43.29	72377965	1124056	73502021	39.92	(3.37)
C. Shares held by Custodian for GDRs & ADRs	0	-	0	-	0	-	0	-	-
Grand Total (A+B+C)	170633195	1150770	171783965	100.00	183009909	1124056	184133965	100.00	0.00

ii) Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding 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.	Sanjay Aggarwal	9342100	5.44	42.57	9761013	5.30	40.74	(0.14)
2.	Sandeep Aggarwal	9248300	5.38	38.02	9700733	5.27	36.24	(0.11)
3.	Kamla Aggarwal	7862855	4.58	27.11	8362855	4.54	25.48	(0.04)
4.	Shashi Aggarwal	9762800	5.68	76.34	9762800	5.30	76.34	(0.38)
5.	Archana Aggarwal	7862855	4.58	94.69	7862855	4.27	94.69	(0.31)
6.	Shyam Sunder Aggarwal (HUF)	317000	0.18	86.75	317000	0.17	86.75	(0.01)
7.	Sanjay Aggarwal (HUF)	1512000	0.88	53.70	2962000	1.61	27.41	0.73
8.	Sandeep Aggarwal (HUF)	1605745	0.93	79.76	1605745	0.87	79.76	(0.06)
9.	Parul Aggarwal	337766	0.20	0	337766	0.18	0	(0.02)
10.	Dhruv Aggarwal	274125	0.16	0	1724125	0.94	0	0.78
11.	Tushar Aggarwal	274125	0.16	0	1724125	0.94	0	0.78
12.	Parth Aggarwal	274125	0.16	0	274125	0.15	0	(0.01)
13.	Paramount Telecables Ltd.	31243500	18.19	0	38743500	21.04	0	2.85
14.	April Investment & Finance Pvt. Ltd.	13040172	7.59	98.04	13040172	7.08	98.04	(0.51)
15.	Worth Finance & Leasing Pvt. Ltd.	4424330	2.58	0	4424330	2.40	0	(0.18)
16.	Hertz Electricals (International) Pvt. Ltd.	18050	0.01	0	18050	0.01	0	0
17.	Ekta Ayat Niryat Pvt. Ltd.	10750	0.01	0	10750	0.01	0	0
Total		97410598	56.71	40.73	110631944	60.08	35.86	3.37

iii) Change in Promoter's (including Promoter Group) Shareholding (please specify, if there is no change)

Sr. No.	Name of the shareholder	Shareholding at the beginning of the year April 1, 2019		Date	Reason	Increase/Decrease in Shareholding		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the Company			No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
1.	Kamla Aggarwal	7862855	4.58	04.03.2020	Equity Share Allotment consequent to conversion of warrants	500000	0.27	8362855	4.54
2.	Sanjay Aggarwal HUF	1512000	0.88			1450000	0.79	2962000	1.61
3.	Tushar Aggarwal	274125	0.16			1450000	0.79	1724125	0.94
4.	Dhruv Aggarwal	274125	0.16			1450000	0.79	1724125	0.94
5.	Paramount Telecables Ltd.	31243500	18.19			7500000	4.07	38743500	21.04
6.	Sanjay Aggarwal	9342100	5.44	12.03.2020		85376	0.05	9761013	5.30
				13.03.2020		41000	0.02		
				17.03.2020		50000	0.03		
				18.03.2020		7752	0.00		
				19.03.2020		40000	0.02		
				20.03.2020		25000	0.01		
				24.03.2020		41694	0.02		
				25.03.2020		50000	0.03		
27.03.2020		6619	0.00						
7.	Sandeep Aggarwal	9248300	5.38	31.03.2020		71472	0.04	9700733	5.27
				13.03.2020	Market Purchase	13023	0.01		
				16.03.2020		1209	0.00		
				17.03.2020		87785	0.05		
				18.03.2020		78054	0.04		
				19.03.2020		45000	0.02		
				20.03.2020		25000	0.01		
				23.03.2020		16696	0.01		
				24.03.2020		31731	0.02		
				25.03.2020		61803	0.03		
				26.03.2020		2000	0.00		
				30.03.2020		4000	0.00		
31.03.2020	86132	0.05							

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

Sl. No.	For Each of the Top 10 Shareholders	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.	Elara Capital PLC	6426050	3.74	6426050	3.49
2.	Darpan Jain	5242840	3.05	5413422	2.94
3.	Mahesh Chand Goyal	3382780	1.97	3382780	1.84
4.	Nomura Singapore Ltd.	2823126	1.64	2823126	1.53
5.	Shanti Capinvets Pvt. Ltd.	0.00	0.00	2008422	1.09
6.	Ashish Bharatkumar Shah	1101231	0.64	1101231	0.60
7.	Ratnamani Food Products Pvt. Ltd.	905500	0.53	905500	0.49
8.	Sanjay Bansal	786673	0.46	786673	0.43
9.	Him Realty Private Limited	752631	0.44	752631	0.41
10.	Deepa Sharma	139462	0.08	726000	0.39
11.	Naresh Kumar Gupta	816561	0.48	443524	0.24
12.	Life Secured.Com Pvt. Ltd.	2008422	1.17	0.00	0.00

v) Shareholding of Directors and Key Managerial Personnel

Sl. No.	For each of the Directors and KMP	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.	Sanjay Aggarwal	9342100	5.44	9761013	5.30
2.	Sandeep Aggarwal	9248300	5.38	9700733	5.27
Total		11558400	18590400	19461746	10.57

V. INDEBTEDNESS

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

(₹ in Lakhs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
Principal Amount	20842.50	122.50	-	20965.00
Interest due but not paid	60.03	44.07	-	104.10
Interest accrued but not due	16.65	-	-	16.65
Total (i+ii+iii)	20919.18	166.57	-	21085.75
Change in Indebtedness during the financial year				
Addition	-	-	-	-
Reduction	1314.29	166.57	-	1480.86
Net Change	1314.29	166.57	-	1480.86
Indebtedness at the end of the financial year				
Principal Amount	19570.83	-	-	19570.83
Interest due but not paid	20.86	-	-	20.86
Interest accrued but not due	13.20	-	-	13.20
Total (i+ii+iii)	19604.89	-	-	19604.89

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole Time Directors and/or Manager:

(₹ in Lakhs)

Sl. No.	Particulars of Remuneration	Name of MD/WTD/Manager		Total Amount
		Mr. Sanjay Aggarwal (Whole Time Director)	Mr. Sandeep Aggarwal (Managing Director)	
1.	Gross salary			
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	150	150	300
	(b) Value of perquisites u/s 17(2) of Income Tax Act, 1961	2.98	2.70	5.68
	(c) Profits in lieu of salary under Section 17(3) of Income Tax Act, 1961	-	-	-
2.	Stock Option	-	-	-
3.	Sweat Equity	-	-	-
4.	Commission			
	- As % of profit	-	-	-
	- Other, specify....	-	-	-
5.	Others, specify	-	-	-
	Total (A)	152.98	152.70	305.68

B. Remuneration to other directors:

(₹ in Lakhs)

Sl. No.	Particulars of Remuneration	Name of Directors			Total Amount
		Mr. Vijay Maheshwari	Mr. Vijay Bhushan	Mrs. Malini Gupta	
1.	Independent Directors				
	Fees for attending board/committee meetings	6.60	7.20	7.20	21.00
	Commission	-	-	-	-
	Others, please specify	-	-	-	-
	Total (1)	6.60	7.20	7.20	21.00
2.	Other Non-Executive Directors	-	-	-	-
	Fees for attending board/committee meetings	-	-	-	-
	Commission	-	-	-	-
	Other, please specify	-	-	-	-
	Total (2)	-	-	-	-
	Total (B)=(1+2)	6.60	7.20	7.20	21.00

C. Remuneration to Key Managerial Personnel other than MD/WTD/Manager

(₹ in Lakhs)

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			Total
		Mr. Shambhu Kumar Agarwal (Chief Financial Officer)	Ms. Rashi Goel (Company Secretary) (Appointed w.e.f. 01.06.2019)	Ms. Tannu Sharma (Company Secretary) (Resigned w.e.f. 31.05.2019)	
1.	Gross Salary				
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	30.64	7.73	0.73	39.10
	(b) Value of perquisites u/s 17(2) of Income Tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under Section 17(3) of Income Tax Act, 1961	-	-	-	-
2.	Stock Option	-	-	-	-
3.	Sweat Equity	-	-	-	-
4.	Commission				
	- As % of profit	-	-	-	-
	- Others, specify	-	-	-	-
5.	Others, please specify	-	-	-	-
	Total	30.64	7.73	0.73	39.10

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