

Form 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	: 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: pcd@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)

- 1) *The management of Paramount Holdings Limited are taking steps to liquidate the Company in accordance with the applicable laws of the country.
- 2) **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	34600796	-	34600796	24.21	48673796	-	48673796	28.33	4.12
b) Central Government	-	-	-	-	-	-	-	-	-
c) State Government	-	-	-	-	-	-	-	-	-
d) Bodies Corporate	45809802	-	45809802	32.06	48736802	-	48736802	28.37	-3.69
e) Banks/FI	-	-	-	-	-	-	-	-	-
f) Any Other....	-	-	-	-	-	-	-	-	-
Sub-Total (A) (1)	80410598	-	80410598	56.27	97410598	-	97410598	56.71	0.43
(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)	80410598	-	80410598	56.27	97410598	-	97410598	56.71	0.43
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/FI	6400	-	6400	0.00	-	-	-	-	0.00
c) Central Government	-	-	-	-	-	-	-	-	-
d) State Government	-	-	-	-	-	-	-	-	-
e) Venture Capital Fund	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs/FPI	261385	-	261385	0.18	2923126	-	2923126	1.70	1.52
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Foreign Portfolio Investor	-	-	-	-	-	-	-	-	-
j) Others	-	-	-	-	-	-	-	-	-
Sub-Total (B) (1)	267785	-	267785	0.19	2923126	-	2923126	1.70	1.52
2. Non-Institutions									
a) Bodies Corporate									
Indian	15098061	15805	15113866	10.58	9101116	15205	9116321	5.31	-5.27
Overseas	89250	-	89250	0.06	6426050	-	6426050	3.74	3.68
b) Individuals									
1. Individual shareholders holding nominal share capital upto ₹ 1 Lakhs	25620358	1182744	26803102	18.76	25923397	1135565	27058962	15.75	-3.01
2. Individual shareholders holding nominal share capital in excess of ₹ 1 Lakhs	18956858	-	18956858	13.27	21928501	-	21928501	12.77	-0.5
c) NBFC Registered with RBI	-	-	-	-	900	-	900	0.00	-
d) Others (NRI Non Repat)	87143	-	87143	0.06	231335	-	231335	0.14	0.08

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	
i) Trusts	1747	-	1747	0.00	1747	-	1747	0.00	-
ii) Non-Resident Indians	367154	-	367154	0.26	604445	-	604445	0.35	0.09
iii) Clearing Members	1026213	-	1026213	0.72	567518	-	567518	0.33	-0.39
iv) Hindu Undivided Family	4203079	-	4203079	2.94	5514462	-	5514462	3.20	0.26
Sub-Total (B) (2)	65449863	1198549	66648412	46.64	70299471	1150770	71450241	41.59	-5.05
Total Public Shareholding (B)=(B)(1)+(B)(2)	65717648	1198549	66916197	46.83	73222597	1150770	74373367	43.29	-3.54
C. Shares held by Custodian for GDRs & ADRs	0	-	0	-	0	-	0	-	-
Grand Total (A+B+C)	141703916	1198549	142902465	100.00	170633195	1150770	171783965	100.00	

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	5826100	4.07	0	9342100	5.44	42.57	1.37
2.	Sandeep Aggarwal	5732300	4.01	0	9248300	5.38	38.02	1.37
3.	Kamla Aggarwal	5731600	4.01	0	7862855	4.58	27.11	0.57
4.	Shashi Aggarwal	8487800	5.93	0	9762800	5.68	76.34	(0.25)
5.	Archana Aggarwal	6595855	4.61	0	7862855	4.58	94.69	(0.03)
6.	Shyam Sunder Aggarwal (HUF)	42000	0.02	0	317000	0.18	86.75	0.16
7.	Sanjay Aggarwal (HUF)	700000	0.48	0	1512000	0.88	53.70	0.40
8.	Sandeep Aggarwal (HUF)	325000	0.22	0	1605745	0.93	79.76	0.71
9.	Parul Aggarwal	337766	0.23	0	337766	0.20	0	(0.03)
10.	Dhruv Aggarwal	274125	0.19	0	274125	0.16	0	(0.03)
11.	Tushar Aggarwal	274125	0.19	0	274125	0.16	0	(0.03)
12.	Parth Aggarwal	274125	0.19	0	274125	0.16	0	(0.03)
13.	Paramount Telecables Ltd.	28316500	19.81	0	31243500	18.19	0	(1.62)
14.	April Investment & Finance Pvt. Ltd.	13040172	9.12	0	13040172	7.59	98.04	(1.53)
15.	Worth Finance & Leasing Pvt. Ltd.	4424330	3.09	0	4424330	2.58	0	(0.51)
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		80410598	56.26	0	97410598	56.71	40.73	0.45

iii) Change in Promoters' Shareholding (please specify, if there is no change)

Promoter's Shareholding	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
At the beginning of the year	80410598	56.27	97410598	56.71
Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc):	Increase in shares by way of Preferential allotment of 17,000,000 Equity Shares to Promoter and Promoter Group on 10 th July, 2018.			
At the end of the year	97410598	56.71	97410598	56.71

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	89250	0.05	6426050	3.74
2.	Darpan Jain	5242840	3.05	5242840	3.05
3.	Mahesh Chand Goyal	3374580	1.96	3382780	1.97
4.	Nomura Singapore Ltd.	-	-	2823126	1.64
5.	Life Secured. Com Pvt. Ltd.	2093011	1.22	2008422	1.17
6.	Ashish Bharatkumar Shah	999000	0.58	1101231	0.64
7.	Ratnamani Food Products Pvt. Ltd.	905500	0.53	905500	0.53
8.	Naresh Kumar Gupta	653700	0.38	816561	0.48
9.	Sanjay Bansal	786673	0.46	786673	0.46
10.	Him Realty Private Limited	752631	0.44	752631	0.44
11.	Murline Enterprises Pvt. Ltd.	830000	0.48	585000	0.34
12.	Premier Capital and Securities Pvt. Ltd.	850000	0.49	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	5826100	4.08	9342100	5.44
2.	Sandeep Aggarwal	5732300	4.01	9248300	5.38
Total		11558400	8.09	18590400	10.82

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	19,382.50	914.65	-	20,297.15
Interest due but not paid	37.68	-	-	37.68
Interest accrued but not due	16.55	-	-	16.55
Total (i+ii+iii)	19,436.73	914.65	-	20,351.38

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Change in Indebtedness during the financial year				
Addition	1482.45	-	-	1482.45
Reduction	-	748.08	-	748.08
Net Change	1482.45	(748.08)	-	734.37
Indebtedness at the end 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

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
		Mr. Sanjay Aggarwal (Whole Time Director)	Mr. Sandeep Aggarwal (Managing Director)	Total Amount
1.	Gross salary			
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	48.00	48.00	96.00
	(b) Value of perquisites u/s 17(2) of Income Tax Act, 1961	2.73	1.82	4.55
	(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:	-	-	-
	Total (A)	50.73	49.82	100.55

B. Remuneration to other directors:

(₹ in Lakhs)

Sl. No.	Particulars of Remuneration	Name of Directors				Total Amount
		Mr. S.P.S. Dangi	Mr. Satya Pal	Mr. Vijay Bhushan	Mrs. Malini Gupta	Total Amount
1.	Independent Directors					
	Fees for attending board/committee meetings	3.00	3.25	3.75	2.00	12.00
	Commission	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	Total (1)	3.00	3.25	3.75	2.00	12.00
2.	Other Non-Executive Directors					
	Fees for attending board/committee meetings	-	-	-	-	-
	Commission	-	-	-	-	-
	Other, please specify	-	-	-	-	-
	Total (2)	-	-	-	-	-
	Total (B)=(1+2)	3.00	3.25	3.75	2.00	12.00

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

(₹ in Lakhs)

Sl. No.	Particulars of Remuneration	Key Managerial Personnel		
		Mr. Shambhu Kumar Agarwal (Chief Financial Officer)	Ms. Tannu Sharma (Company Secretary)	Total
1.	Gross Salary			
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	27.17	7.03	34.20
	(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	27.17	7.03	34.20

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					