

**ANNEXURE-I
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-

S. No.	Particulars	Description
1	CIN	L99999MH1974PLC017951
2	Registration Date	28/11/1974
3	Name of the Company	La Tim Metal & Industries Limited
4	Category/Sub-category of the Company	Company having Share Capital
5	Address of the Registered office & contact details	201,Navkar Plaza, Bajaj Road, Vile Parle (West),Mumbai- 400 056 Tel:- 022-26202299/26203434 Fax:-022 -26240540
6	Whether listed company	Yes
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Satellite Corporate Services Private Limited Office No. 106 & 107, Dattani Plaza, East West Compund, Andheri Kurla Road, Safedpul, Sakinaka, Mumbai - 400 072 Tel:- 022-28520461/62 Email: service@satellitecorporate.com

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

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Steel	9961	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES –

S. NO.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1	LA TIM SOURCING (INDIA) PRIVATE LIMITED Registered Office: 201, Navkar Plaza, Bajaj Road, Vile Parle (West), Mumbai 400056.	U51909MH2000PTC130170	Subsidiary	100%	Section 2 (87)(ii) of Companies Act, 2013

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

A) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2019]				No. of Shares held at the end of the year [As on 31-March-2020]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	5248250	0	5248250	61.15	5497250	0	5497250	62.25	1.10
b) Central Govt	0	0	0	0.00	0	0	0	0.00	0.00
c) State Govt(s)	0	0	0	0.00	0	0	0	0.00	0.00
d) Bodies Corp.	0	0	0	0.00	0	0	0	0.00	0.00
e) Banks / FI	0	0	0	0.00	0	0	0	0.00	0.00
f) Any other	0	0	0	0.00	0	0	0	0.00	0.00
(2) Foreign									
a) NRI – Individuals	0	0	0	0.00	0	0	0	0.00	0.00
b) Other – Individuals	0	0	0	0.00	0	0	0	0.00	0.00
c) Bodies Corporates	0	0	0	0.00	0	0	0	0.00	0.00
d) Banks/FI	0	0	0	0.00	0	0	0	0.00	0.00
Total shareholding of Promoter (A)	5248250	0	5248250	61.15	5497250	0	5497250	62.25	1.10
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	0	0	0	0.00	0	0	0	0.00	0.00
b) Banks / FI	0	4800	4800	0.06	0	4800	4800	0.05	(0.01)
c) Central Govt	0	0	0	0.00	0	0	0	0.00	0.00
d) State Govt(s)	0	0	0	0.00	0	0	0	0.00	0.00
e) Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
f) Insurance Companies	22700	850	23550	0.27	22700	850	850	0.27	0.00
g) FIs	0	0	0	0.00	0	0	0	0.00	0.00
h) Foreign Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
i) Others (specify)	0	0	0	0.00	0	0	0	0.00	0.00
Sub-total (B)(1):-	22700	5650	28350	0.33	22700	5650	28350	0.32	(0.01)
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	917635	9050	926685	10.80	916844	9050	925894	10.48	(0.32)
ii) Overseas	71300	0	71300	0.83	71300	0	71300	0.81	(0.02)
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs.2 Lakhs	236326	277025	513351	5.98	239219	274425	513644	5.82	(0.16)
ii) Individual shareholders holding nominal share capital in excess of Rs. 2Lakhs	1780043	0	1780043	20.74	1780392	0	1780392	20.16	(0.58)
c) Others (specify)									
Non Resident Indians	50	3000	3050	0.04	50	3000	3050	0.03	(0.01)
HUF	11001	300	11301	0.13	11050	400	11450	0.13	0.00
Directors & their relatives	0	0	0	0.00	0	0	0	0.00	0.00

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2019]				No. of Shares held at the end of the year [As on 31-March-2020]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
Foreign Nationals	0	0	0	0.00	0	0	0	0.00	0.00
Clearing Members	0	0	0	0.00	0	0	0	0.00	0.00
Trusts	100	0	100	0.00	100	0	100	0.00	0.00
Foreign Bodies - D R	0	0	0	0.00	0	0	0	0.00	0.00
Sub-total (B)(2):-	3016455	289375	3305830	38.52	3018955	286875	3305830	37.43	(1.09)
Total Public Shareholding (B)=(B)(1)+ (B)(2)	3039155	295025	3334180	38.85	3041655	292525	3334180	37.75	(1.10)
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0.00	0	0	0	0.00	0.00
Grand Total (A+B+C)	8287405	295025	8582430	100.00	8538905	292525	8831430	100.00	0.00

B) Shareholding of Promoter-

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding 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	Rahul Maganlal Timbadia	752250	8.77	0	752250	8.52	0.00	(0.25)
2	Parth Rahul Timbadia	743875	8.67	0	822875	9.32	0.00	0.65
3	Kartik Maganlal Timbadia	540210	6.29	0	540210	6.12	0.00	(0.18)
4	Jalpa Karna Timbadia	672201	7.83	0	672201	7.61	0.00	(0.22)
5	Amita Timbadia	400000	4.66	0	400000	4.53	0.00	(0.13)
6	Almitra Timbadia	675714	7.87	0	845714	9.58	0.00	1.70
7	Radhika Timbadia	400000	4.66	0	400000	4.53	0.00	(0.13)
8	Karna Timbadia	664000	7.74	0	664000	7.52	0.00	(0.22)
9	Suchita Timbadia	400000	4.66	0	400000	4.53	0.00	(0.13)
	Total	5248250	61.15	0.00	5497250	62.25	0.00	1.10

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

SN	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Date	(+) Increase/ Decrease in Share Holding	Reason for change	Cumulative Shareholding during the Year		Shareholding at the end of 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	Rahul Maganlal Timbadia	752250	8.77	01.04.19 31.03.20	0 0	- -	752250 752250	8.77 8.52	752250	8.52
2	Parth Rahul Timbadia	743875	8.67	01.04.19 14.02.20 31.03.20	0 79000	- Allotment -	743875 822875 822875	8.67 9.32 9.32	822875	9.32

SN	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Date	(+) Increase/ Decrease in Share Holding	Reason for change	Cumulative Shareholding during the Year		Shareholding at the end of 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
3	Kartik Maganlal Timbadia	540210	6.29	01.04.19 31.03.20	0 0	- -	540210 540210	6.29 6.12	540210	6.12
4	JalpaKarnaTimbadia	672201	7.83	01.04.19 31.03.20	0 0	- -	672201 672201	7.83 7.61	672201	7.61
5	AmitaTimbadia	400000	4.66	01.04.19 31.03.20	0 0	- -	400000 400000	4.66 4.53	400000	4.53
6	AlmitraTimbadia	675714	7.87	01.04.19 14.02.20 31.03.20	0 170000 0	- Allotment -	675714 845714 845714	7.87 9.58 9.58	845714	9.58
7	RadhikaTimbadia	400000	4.66	01.04.19 31.03.20	0 0	- -	400000 400000	4.66 4.53	400000	4.53
8	KarnaTimbadia	664000	7.74	01.04.19 31.03.20	0 0	- -	664000 664000	7.74 7.52	664000	7.52
9	SuchitaTimbadia	400000	4.66	01.04.19 31.03.20	0 0	- -	400000 400000	4.66 4.53	400000	4.53

D) Shareholding Pattern of top ten Shareholders: (Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Date	(+) Increase/ Decrease in Share Holding	Reason for change	Cumulative Shareholding during the Year		Shareholding at the end of 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	BIHARISARAN BABULAL KHANDELWAL	688460	8.02	01.04.19 31.03.20	0 0	- -	688460 688460	8.02 7.80	688460	7.80
2.	DIKSHA KASHISH GUPTA	312000	3.64	01.04.19 31.03.20	0 0	- -	312000 312000	3.64 3.53	312000	3.53
3.	KASHISH BRIJ GUPTA	312000	3.64	01.04.19 31.03.20	0 0	- -	312000 312000	3.64 3.53	312000	3.53
4.	PRECEL SOLUTIONS	290000	3.38	01.04.19 31.03.20	0 0	- -	290000 290000	3.38 3.28	290000	3.28
5.	EXCELLENCE FINANCE PRIVATE LIMITED	290000	3.38	01.04.19 31.03.20	0 0	- -	290000 290000	3.38 3.28	290000	3.28
6.	MALU GUPTA	267430	3.12	01.04.19 31.03.20	0 0	- -	267430 267430	3.12 3.03	267430	3.03
7.	CHINAR FINVEST PRIVATE LIMITED Services Ltd	224750	2.62	01.04.19 31.03.20	0 0	- -	224750 224750	2.62 2.54	224750	2.54

SN	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Date	(+) Increase/ Decrease in Share Holding	Reason for change	Cumulative Shareholding during the Year		Shareholding at the end of 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
8.	PRATIMA DILIP PAREKH	79674	0.93	01.04.19 31.03.20	0 0	- -	79674 79674	0.93 0.90	79674	0.90
9.	EON INVESTMENT LIMITED	71300	0.83	01.04.19 31.03.20	0 0	- -	71300 71300	0.83 0.81	71300	0.81
10.	JAVERI FISCAL SERVICES LTD	66000	0.77	01.04.19 31.03.20	0 0	- -	66000 66000	0.77 0.75	66000	0.75

E) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Date	(+) Increase/ Decrease in Share Holding	Cumulative Shareholding during the Year		Shareholding at the end of 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	Rahul Maganlal Timbadia	752250	8.77	01.04.19 31.03.20	0 0	752250 752250	8.77 8.52	752250	8.52
2	Kartik Maganlal Timbadia	540210	6.29	01.04.19 31.03.20	0 0	540210 540210	6.29 6.12	540210	6.12
3	Ashok Kumar Deorah	0	0	01.04.19 31.03.20	0 0	0 0	0.00 0.00	0	0.00
4	Ramesh Khanna	0	0	01.04.19 31.03.20	0 0	0 0	0.00 0.00	0	0.00
5	Karuna Desai	0	0	01.04.19 31.03.20	0 0	0 0	0.00 0.00	0	0.00
6	Sandeep Timbadia	0	0	01.04.19 31.03.20	0 0	0 0	0.00 0.00	0	0.00
7	Rahul C. Patel	0	0	01.04.19 31.03.20	0 0	0 0	0.00 0.00	0	0.00
8	Achal Chopra	0	0	01.04.19 31.03.20	0 0	0 0	0.00 0.00	0	0.00

V. INDEBTEDNESS –

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

(Amount in Lakhs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	0.00	0.00	0.00	0.00
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	0.00	0.00	0.00	0.00
Total (i+ii+iii)	0.00	0.00	0.00	0.00
Change in Indebtedness during the financial year				
Addition	0.00	98.40	0.00	98.40
Reduction	0.00	97.00	0.00	97.00
Net Change	0.00	1.40	0.00	1.40
Indebtedness at the end of the financial year				
i) Principal Amount	0.00	0.00	0.00	0.00
ii) Interest due but not paid	0.00	1.40	0.00	1.40
iii) Interest accrued but not due	0.00	0.00	0.00	0.00
Total (i+ii+iii)	0.00	1.40	0.00	1.40

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

- A. Remuneration to Managing Director, Whole-time Directors and/or Manager:** No Remuneration has been given to the Managing Director, Whole-time Directors and/or Manager.
- B. Remuneration to other directors:** No Remuneration and /or sitting fees has been given to any Director of the Company, However the Overall ceiling of the sitting fees per Rule 4 of the Companies (Appointment & Remuneration of Managerial Personnel) Rules, 2014 is Rs. 1,00,000 per meeting of the Board or Committee.

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

(Amount in Rs.)

SN	Particulars of Remuneration	Key Managerial Personnel			Total
		CFO	CS		
		Mr. Sandeep Timbadia	Mr. Rahul C. Patel	Mr. Achal Chopra	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	NIL	1,57,913	30,000	1,87,913
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	NIL	NIL	NIL	NIL
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	NIL	NIL	NIL	NIL
2	Stock Option	NIL	NIL	NIL	NIL
3	Sweat Equity	NIL	NIL	NIL	NIL
4	Commission	NIL	NIL	NIL	NIL
	- as % of profit	NIL	NIL	NIL	NIL
	Others specify...	NIL	NIL	NIL	NIL
5	Others, please specify	NIL	NIL	NIL	NIL
	Total	NIL	1,57,913	30,000	1,87,913

*Rahul C. Patel resigned w.e.f 15.07.2019

* Achal Chopra was appointed w.e.f 04.03.2020

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

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	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
B. DIRECTORS					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
C. OTHER OFFICERS IN DEFAULT					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil