

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on March 31, 2025
of

KAJAL SYNTHETICS AND SILK MILLS LIMITED

[Pursuant to Section 92(1) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

- i) CIN : L17110MH1985PLC035204
ii) Registration Date: 29.01.1985
iii) Name of the Company: Kajal Synthetics and Silk Mills Limited
iv) Category / Sub-Category of the Company: Company having Share Capital
v) Address of the Registered Office and contact details: 29, Bank Street, First Floor, Fort, Mumbai 400 001
vi) Whether listed company Yes
vii) Name, Address and contact details of Registrar & Transfer Agents (RTA), if any: Adroit Corporate Services Private Limited
19/20, Jaferbhoy Industrial Estate, Makwana Road, Marol, Naka, Andheri (E), Mumbai 400 059
Tele: 022-4227 0400

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:-

Sr. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1.	Investment Activity	64200	100%

a) NRdividuals	0	0	0	0.00	0	0	0	0.00	
b) Other Individuals	0	0	0	0.00	0	0	0	0.00	
c) Bodies Corp.	0	0	0	0.00	0	0	0	0.00	
d) Banks/FI	0	0	0	0.00	0	0	0	0.00	
e) Any other...	0	0	0	0.00	0	0	0	0.00	
SUB TOTAL (A) (2)	0	0	0	0.00	0	0	0	0.00	
Total Shareholding of Promoter (A)= (A)(1)+(A)(2)	12,83,350	0	12,83,350	64.43	1283350	0	1283350	64.43	0
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds	0	0	0	0.00	0	0	0	0.00	0
b) Banks/FI	0	0	0	0.00	0	0	0	0.00	0
C) Central govt	0	0	0	0.00	0	0	0	0.00	0
d) State Govt.	0	0	0	0.00	0	0	0	0.00	0
e) Venture Capital Fund	0	0	0	0.00	0	0	0	0.00	0
f) Insurance Companies	0	0	0	0.00	0	0	0	0.00	0
g) FIIS	0	0	0	0.00	0	0	0	0.00	0
h) Foreign Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	
i) Others (specify)	0	0	0	0.00	0	0	0	0.00	0
SUB TOTAL (B)(1):	0	0	0	0.00	0	0	0	0.00	0
(2) Non Institutions									
a) Bodies corporates									
i) Indian	0	6,93,650	6,93,650	34.82	0	6,93,650	6,93,650	34.82	0
ii) Overseas	0	0	0	0.00	0	0	0	0.00	
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakhs	0	15,000	15,000	0.75	0	15,000	15,000	0.75	0
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	0	0	0	0.00	0	0	0	0.00	0
c) Others (specify)	0	0	0	0.00	0	0	0	0.00	0

SUB TOTAL (B)(2):	0	7,08,650	7,08,650	35.57	0	7,08,650	7,08,650	35.57	0
Total Public Shareholding (B)= (B)(1)+(B)(2)	0	7,08,650	7,08,650	35.57	0	7,08,650	7,08,650	35.57	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0.00	0	0	0	0	0
Grand Total (A+B+C)	12,83,350	7,08,650	19,92,000	100.00	12,83,350	7,08,650	19,92,000	100.00	0

(ii) Shareholding of Promoters

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding 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	Mragya Finance and Investment Private Limited	4,67,200	49.55	0	4,67,200	49.55	0	0
2	Peigeon Finance and Investment Private Limited	3,96,050	19.88	0	3,96,050	19.88	0	0
3	Pick Me Quick Holdings Private Limited	4,20,100	21.09	0	4,20,100	21.09	0	0

(iii) Change in Promoters' Shareholding (please specify, if there is no change): There is no change in the shareholding of the Promoter

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

Sr.No	For Each of the Top 10 Shareholders	Date of Change	Shareholdings at the beginning of the year		Cumulative Shareholding during the year	
			No. of shares	No. of shares	No. of shares	% of total shares of the Company
1	Benhur Investment Company Pvt. Ltd	No Change	4,52,650	22.72	4,52,650	22.72
2	Five Star Trading & Investment Company Limited	No Change	2,41,000	12.09	2,41,000	12.09
3	Lakhwani Krishnachand	No Change	100	0.01	100	0.01
4	Bala Jajoo	No Change	100	0.01	100	0.01
5	Sushila Devi Jain	No Change	100	0.01	100	0.01
6	Pramil Mathur	No Change	100	0.01	100	0.01
7	Renu Bhandari	No Change	100	0.01	100	0.01
8	Rekha Kothari	No Change	100	0.01	100	0.01
9	Dinesh Mundra	No Change	100	0.01	100	0.01
10	B. B. Chandak	No Change	100	0.01	100	0.01

(v) Shareholding of Directors and Key Managerial Personnel: Nil

V. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans Amount (Rs.)	Deposits	Total Indebtedness Amount (Rs.)
Indebtedness at the beginning of the financial year				
i) Principal Amount*	Nil	16,60,00,000	Nil	16,60,00,000
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	Nil	16,60,00,000	Nil	16,60,00,000

Change in Indebtedness during the financial year				
* Addition	Nil	20,70,00,000	Nil	20,70,00,000
* Reduction	Nil	16,60,00,000	Nil	16,60,00,000
Net Change	Nil	4,10,00,000	Nil	4,10,00,000
Indebtedness at the end of the financial year				
i) Principal Amount	Nil	20,70,00,000	Nil	20,70,00,000
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	Nil	20,70,00,000	Nil	20,70,00,000

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Remuneration to Managing Director is Rs. 17,77,200 during the financial year 2024-25

B. Remuneration to other directors: Nil

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

Sr. No.	Name of the Employee	Designation	Total Remuneration Paid
01	Dish Hitesh Jain	Company Secretary and Compliance Officer	3,54,000/-

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: Nil

For and on behalf of the Board of Directors of
Kajal Synthetics and Silk Mills Limited

Place : Mumbai
Date : 03.09.2025

G. M. Loyalka
Director
(DIN: 00299416)

Seetha Ramaiya K. Vellore
Managing Director
(DIN: 08216198)

