

THE BIRLA COTTON SPINNING & WEAVING MILLS LIMITED

CIN: L65100DL1920PLC099621

Registered office: Hindustan Times House, Mezzanine Floor, 18-20, Kasturba Gandhi Marg, New Delhi -110001
Tel: 011- 66561206; Email: secretarial.ht@rediffmail.com, Fax : 011- 66561206 website:www.birlacotton.com

Form No. MGT-9

EXTRACT OF ANNUAL RETURN as on the financial year ended on **31/03/2023**

[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 : L65100DL1920PLC099621
- ii) Registration Date : 10/03/1920
- iii) Name of the Company : The Birla Cotton Spinning and Weaving Mills Limited
- iv) Category / Sub-Category of the Company : Public Company Limited by Shares
- v) Address of the Registered office and contact details: Hindustan Times House, Mezzanine Floor, 18-20, Kasturba Gandhi Marg, New Delhi-110001, 011 - 66561206
- vi) Whether listed company : Yes
- vii) Name, Address and Contact details of Registrar and Transfer Agent, if any: Zuari Finserv Limited
Zuari House, Plot No. 2, Community Centre
Zamrudpur, Kailash Colony, New Delhi 110048
Contact No: 01146474000

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.	Name and Description of main products / services of the Company	Business Activity Code	% of total turnover of the Company
1	Financial Income	K8	64.59
2.	Rental Income	L1	35.41

III.PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S.No	Name and address of the Company	CIN/GLN	Holding / Subsidiary/Associate	% of shares held	Application Section
1	Earthstone Holding (Two) Private Limited	U67120UP2008PTC065196	Holding Company	56.14	2(46)

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

(i) Category-wise Share Holding

Institutions									
a)Bodies Corp i)Indian II)'Overseas	133854	94414	228268	19.95	251120	26748	277868	24.29	-
b)Individual i)Individual shareholder holding nominal share capital upto Rs.2 Lakh i)Individual shareholder holding nominal share capital in excess of Rs.2 Lakh	17217	42540	59757	5.22	20833	38990	59823	5.22	-
c)Other s(Trust)	-	50217	50217	4.38	-	551	551	0.05	-
Sub Total(B)(2)	151071	187171	338242	29.55	271953	66289	338242	29.56	-
Total Public shareholding(B)=(B)(1)+(B)(2)	191401	188854	380255	33.22	312283	67972	380255	33.23	-
c. Share held by custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	955075	189054	1144129	100	1076157	67972	1144129	100	-

(ii)Shareholding of Promoters

S. No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holdi ng during the year
		No. Of Shares	% of Total Shares of the Compa Ny	%of Shares Pledged / encumbe red to total shares	No. Of Shar Es	% of Total Shares of the Compa Ny	%of Shares Pledged / encumbe red to Total Shares	
1	Earthstone Holding (Two) Private Limited	642,290	56.14	NIL	642,290	56.14	NIL	NIL
2	The Hindustan Times Limited	47584	4.16	NIL	47854	4.16	NIL	NIL
3	Earthstone Holding (One) Private Limited	74000	6.46	NIL	74000	6.46	NIL	NIL

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

S.No	Name	Shareholding at the Beginning(01/04/2022)		Date	Increase/ Decrease in shareholding	Reasons	Cumulative shareholding during the year (01.04.2022) to (31.03.2023)	
		No. of shares	% of total shares of the Company				No. of shares	% of total shares of the Company
	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change

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

S.No	Name	Shareholding at the beginning(01.04.2022)/end of the year(31.03.2023)		Date	Increase/ Decrease in shareholding	Reasons	Cumulative shareholding during the year (01.04.2022) to (31.03.2023)	
		No. of shares	% of total shares of the Company				No. of shares	% of total shares of the Company
1	The Punjab Produce & Trading Co. Limited	88000	7.69	-	-	-	88000	7.69
2	Calcutta Medical Institute	49666	4.34	-	-	-	49666	4.34
3	Shekhavati Investment & Traders Limited	46600	4.07	-	-	-	46600	4.07
4	Life Insurance Corporation of India	31830	2.78	-	-	-	31830	2.78
5	Jaipur Finance & Dairy Products Private Limited	23332	2.04	-	-	-	23332	2.04
6	Amer Investments (Delhi) Limited	21000	1.84	-	-	-	21000	1.84
7	Central India Industries Limited	18882	1.65	-	-	-	18882	1.65
8	Industry House Limited	10000	0.87	-	-	-	10000	0.87
9	National Insurance Co. Limited	8500	0.74	-	-	-	8500	0.74
10	Mrs. Meenakshi Mohta & Anurag Mohta	6066	0.53	-	-	-	6066	0.53

(v) Shareholding of Directors and Key Managerial Personnel:

S.No		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
	For each of the Director and Key Managerial Person				
	At the beginning of the year	NIL	NIL	NIL	NIL
	Date wise increase /Decrease in shareholding during the year specifying the reason for increase/Decrease	NIL	NIL	NIL	NIL
	At the end of the year(or on date of separation, if separated during the year)	NIL	NIL	NIL	NIL

V. INDEBTEDNESS

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

Indebtedness on the beginning of the Financial year 2022-23	Secured Loan Excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
i)Principal amount	NIL	NIL	NIL	NIL
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	NIL	NIL	NIL
Change in Indebtedness during the financial year 2022-23				
• Addition	NIL	NIL	NIL	NIL
• Reduction	NIL	NIL	NIL	NIL
Net Change	NIL	NIL	NIL	NIL
Indebtedness at the end of the financial year 2022-2023				
i)Principal Amount	NIL	NIL	NIL	NIL
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	NIL	NIL	NIL

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

S.No	Particulars of Remuneration	Name of MD/WTD/Manager		Total Amount
1	Gross Salary (a)Salary as per provisions contained in section 17(1) of Income-tax Act,1961 (b) Value of perquisites u/s 17(2) Income-tax Act,1961 (c)Profits in lieu of salary under section 17(3) Income-tax Act,1961	NIL	NIL	NIL
2	Stock Option	NIL	NIL	NIL
3	Sweat Equity	NIL	NIL	NIL
4	Commission -as % of profit -others,specify	NIL	NIL	NIL
5	Others,please specify	NIL	NIL	NI
6	Total(A)	NIL	NIL	NIL
<i>Ceiling as per Act</i>		<i>Not applicable as the Company has not paid any remuneration to Directors during the year</i>		

**The Company do not have any Managing Director/ Whole Time Director/and or Manager.*

B. Remuneration to other directors:

Particular of Director	Name of the Director				Total Amount
	Chairman		Independent Directors		
	NIL	NIL	NIL	NIL	NIL
Fee for attending Board/Committee Meetings	NIL	NIL	NIL	NIL	NIL
Commission	NIL	NIL	NIL	NIL	NIL
Total B	NIL	NIL	NIL	NIL	NIL
Total Managerial remuneration	NIL	NIL	NIL	NIL	NIL
<i>Overall ceiling as per Act</i>	<i>Not applicable as the Company has not paid any remuneration to Directors during the year</i>				

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

S.No	Particulars of Remuneration	Amount(in Lacs) per annum	Amount(in Lacs) per annum	Amount(in Lacs) per annum
1	Gross Salary	Mr. Vishal Jain (Chief Executive Officer- 01.04.2022- 29.11.2022)	Ms. Pratiksha Agrawal (Chief Financial Officer-	Ms. Silky Gupta(Company Secretary- 01.04.2022 - 18.08.2022)

			01.04.2022-29.11.2022)	
	(a)Salary as per Provisions contained section 17(1) of the Income Tax Act,1961	7.23	2.89	1.85
	(b) Value of Perquisites u/s 17(2) Income Tax Act,1961	NIL	NIL	NIL
2	Stock Option	NIL	NIL	NIL
3	Sweat Equity	NIL	NIL	NIL
4	Commission <ul style="list-style-type: none"> • As % of Profit • Others, specify 	NIL	NIL	NIL
5	Others, Please Specify	NIL	NIL	NIL
	Total	7.23	2.89	1.85

S.No	Particulars of Remuneration	Amount(in Lacs) per annum	Amount(in Lacs) per annum	Amount(in Lacs) per annum
1	Gross Salary	Mr. Anil Shankar Bhatnagar w.e.f 14.02.2022-31.03.2023	Mr. Sunil Kumar Sahu w.e.f 14.02.2023-31.03.2023	Ms. Sanchi Sharma w.e.f 01.09.2022-31.03.2023
	(a)Salary as per Provisions contained section 17(1) of the Income Tax Act,1961	0.60	1.94	2.45
	(b) Value of Perquisites u/s 17(2) Income Tax Act,1961	NIL	NIL	NIL
2	Stock Option	NIL	NIL	NIL
3	Sweat Equity	NIL	NIL	NIL
4	Commission <ul style="list-style-type: none"> • As % of Profit • Others, specify 	NIL	NIL	NIL
5	Others, Please Specify	NIL	NIL	NIL
	Total	0.60	1.94	2.45

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

**For and on behalf of the Board of Directors
For The Birla Cotton Spinning and Weaving Mills Limited**

Place: New Delhi
Date:01.09.2023

Sd/-
Virendra Kumar Charoria
Director
DIN-00046895

Sd/-
Rajendra Kumar Agrawal
Director
DIN-00043371