

Form No. MGT-9

EXTRACT OF ANNUAL RETURN ON THE FINANCIAL YEAR ENDED ON MARCH 31st, 2022**[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	L28939MP1989PLC005037
ii. Registration Date	25/01/1989
iii. Name of the Company	ITL Industries Limited
iv. Category / Sub-Category of the Company	Company having Share Capital
v. Address of the Registered office and contact details	111, Sector "B", Sanwer Road, Industrial Area, Indore - 452015
vi. Whether listed company	Yes (Listed in BSE Limited)
vii. Name, Address and Contact details of Registrar and Transfer Agent, if any	Ankit Consultancy Private Limited 60, Electronic Complex, Pardeshipura, Indore -452010 0731 2551745, 46

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	Machine & cutting tools Manufacturing	2822	69.59%
2	Trading of Hydraulics etc.	2822	30.41%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S. No.	Name and Address of the Company	CIN/GLN	Holding/Subsidiary /Associate	% of shares held	Applicable Section
	M M Metals Private Limited 103-B, Sanwer Road, Industrial Area, Indore - 452015	U02710MP1983PTC002163	Subsidiary	52.55%	2(87)

Note: Luhadiya Sons Private Limited (CIN: U29100MP2010PTC023272) having registered Office at 144 Shanti Niketan Colony, Near Bombay Hospital Indore-452001 was Associate Company with holding 30.79% till October 12, 2021. As on March 31, 2022, there is no holding.

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 (01/04/2021)				No. of Shares held at the end of the year (31/03/2022)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoter									
1) Indian									
a) Individual/ HUF	1310117	NIL	1310117	40.89	1310141	NIL	1310141	40.89	0.00
b) Central Govt									
c) State Govt(s)									
d) Bodies Corp	131100	NIL	131100	4.09	131100	NIL	131100	4.09	0.00
e) Banks / FI									
f) Any Other									
Sub total (A)(1) :-	1441217	NIL	1441217	44.98	1441241	NIL	1441241	44.98	0.00

2) Foreign									
g) NRIs-Individuals	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
h) Other-Individuals	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
i) Bodies Corp.	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
j) Banks / FI	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
k) Any Other....	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Sub-total (A)(2):-	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
b) Banks / FI	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
c) Central Govt	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
d) State Govt(s)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
e) Venture Capital Funds	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
f) Insurance Companies	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
g) FIIs	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
h) Foreign Venture Capital Funds	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
i) Others (specify)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Sub-total (B)(1)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2. Non Institutions									
a) Bodies Corp. (I) Indian (ii) Overseas	45708	300	46008	1.44	63329	300	63629	1.99	0.55
b) Individuals (i) Individual shareholders holding nominal share capital upto Rs. 1 lakh (ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	1086883 275770	121725 NIL	1208608 275770	37.72 8.61	1239149 148360	103925 NIL	1343074 148360	41.91 4.63	4.19 -3.98
c) Others(Specify) NRI & OCB CLEARING MEMBER Any Other (Specify)	108985 3662 120050	NIL NIL	108985 3662 120050	3.40 0.11 3.75	79131 1881 126984	NIL NIL	79131 1881 126984	2.47 0.06 3.96	-0.93 -0.05 0.21
Sub-total (B)(2)	1641058	122025	1763083	55.02	1658834	104225	1763059	55.02	0.00
Total Public Shareholding (B)=(B)(1)+ (B)(2)	1641058	122025	1763083	55.02	1658834	104225	1763059	55.02	0.00
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)	3082273	122025	3204300	100.00	3100075	104225	3204300	100.00	0.00

ii. Shareholding of Promoters

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% in change 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.	Mr. Rajendra Jain*	369900	11.54	NIL	445000	13.89	NIL	2.35
2.	Mr. Mahendra Jain	251113	7.84	NIL	251113	7.84	NIL	0.00
3.	M/s Remswegs Marketing Private Limited	131100	4.09	NIL	131100	4.09	NIL	0.00
4.	Mrs. Rekha Jain	131013	4.09	NIL	131013	4.09	NIL	0.00
5.	Mr. Ravish Jain	94150	2.94	NIL	94150	2.94	NIL	0.00
6.	Mr. Shekhar Jain	92885	2.90	NIL	92885	2.90	NIL	0.00
7.	Mrs. Meena Jain	87251	2.72	NIL	87251	2.72	NIL	0.00
8.	Mr. Prakhar Jain	82601	2.58	NIL	82601	2.58	NIL	0.00
9.	Mr. Manish Jain	93850	2.93	NIL	93850	2.93	NIL	0.20
10.	Mr. Manohar Singh Jain*	75100	2.34	NIL	0	0.00	NIL	-2.34
11.	Mrs. Namrata Jain	5933	0.19	NIL	5933	0.19	NIL	0.00
12.	Mrs. Renu Bai Doshi	10000	0.31	NIL	10000	0.31	NIL	0.00
13.	Mrs. Rekha Jain	10000	0.31	NIL	10000	0.31	NIL	0.00
14.	Mrs. Nidhi Jain	5321	0.17	NIL	5321	0.17	NIL	0.00
15.	Mr. Harsh Jain	1000	0.03	NIL	1024	0.03	NIL	0.00
	Total	1441217	44.98		1441217	44.98		0.00

* Inter-se transfer of shares consequent to the transmission upon the death of the promoter shareholder and the transferee/acquirer is immediate relative and promoter.

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

Sr. No.	Particulars	As on Date	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	At the beginning of the year	01.04.2021	1441217	44.98%	1441217	44.98%
	At the end of the year	31.03.2022	1441241	44.98%	1441241	44.98%

iii. Change in Shareholding of Top Ten Shareholder

Sr. No.	For each of the Top Ten shareholder	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
	PUSHPA SHARMA	60000	1.87	18750	0.59
	MADHU JAIN	58000	1.81	58000	1.81
	UTTAM SINGH	44599	1.39	0	0.00
	NIDHI JAWAHAR	34068	1.06	0	0.00

DHEERAJ KUMAR LOHIA	32885	1.03	0	0.00
ANAND MISHRILAL JAJU	30000	0.94	35000	1.09
SANGEETHA S	27360	0.85	27360	0.85
JADHAV K B	27126	0.85	0	0.00
ANIN NANDANAN	22495	0.70	22495	0.70
SHANTILAL NARSHI GADA	21732	0.68	0	0.00
KISHAN CHAND GUPTA	0	0.00	28000	0.87
NANDINI TRADEX PRIVATE LIMITED	0	0.00	19000	0.59
FINQUEST SECURITIES PRIVATE LIMITED	18262	0.57	18262	0.57
PRABHA SETHI	16500	0.51	16500	0.51
MAHIDHAR BABU VUNNAVA	0	0.00	15680	0.49

v. Shareholding of Directors and Key Managerial Personnel

Sr. No.	Shareholding of each Directors and Key Managerial Personnel	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.	Mr. Rajendra Jain	369900	11.84	445000	13.89
2.	Mr. Mahendra Jain	251113	7.84	251113	7.84
3.	Mr. Manohar Singh Jain*	75100	2.34	0	0
4.	Mr. Ashok Ajmera	0.00	0.00	0	0
5.	Mr. Akhilesh Gautam*	0.00	0.00	0	0
6.	Manoj Maheshwari*	0	0	0	0

* Mr. Manohar Singh Jain, Non-Executive/Promoter Director of the Company ceased to be director on April 27, 2021 due to his sad demise.

* Mr. Akhilesh Gautam has resigned as Company Secretary of the Company with effect from October 6, 2021 and Mr. Manoj Maheshwari has joined as Company Secretary of the Company with effect from November 15, 2021.

VI. INDEBTEDNESS

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

(₹ In Lacs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year (As on 01/04/2021)				
i) Principal Amount	1385.62	--	--	1385.62
ii) Interest due but not paid	--	--	--	--
iii) Interest accrued but not due	--	--	--	--
Total (i+ii+iii)	1385.62	--	--	1385.62
Change in Indebtedness during the financial year				
- Addition	227.00	--	--	227.00
- Reduction	-216.40	--	--	-216.40
Net Change	10.60	--	--	10.60
Indebtedness at the end of the financial year (31/03/2022)				
I) Principal Amount	1396.22	--	--	1396.22
ii) Interest due but not paid	--	--	--	--
iii) Interest accrued but not due	--	--	--	--
Total (i+ii+iii)	1396.22	--	--	1396.22

VII. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(₹ in Lacs)

S.No.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		Mr. Rajendra Jain (Managing Director)	Mr. Mahendra Jain (Joint Managing Director)	
1.	Gross salary			
(a)	Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	54.45	50.09	104.54
(b)	Value of bonus & perquisites u/s 17(2) Income-tax Act, 1961	8.71	8.02	16.73
(c)	Profits in lieu of salary under section 17(3) Income-tax Act, 1961			
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	NIL
6.	Total (A)	63.16	58.11	121.27
	Ceiling as per the Act	Remuneration paid within the Ceiling Limit as prescribed in the Companies Act 2013		

C. Remuneration to other Directors

(₹ in Lacs)

S. No.	Particulars of Remuneration	Name of Other Directors			Total Amount
		Mr. N. Chakraborty	Dr. Pratima Jain	Mr. Rajesh Jain	
	Independent Directors				
	• Fee for attending Board & Committee meetings	10.20	0.36	0.34	10.90
	• Commission				
	• Others, please specify				
	Total (1)	10.20	0.36	0.34	10.90
	Other Non-Executive Directors				
	• Fee for attending board committee meetings	None			
	• Commission				
	• Others, please specify				
	Total (2)	NIL	NIL	NIL	NIL
	Total (B)=(1+2)	10.20	0.36	0.34	10.90
	Overall Ceiling as per the Act	Remuneration paid within the Ceiling Limit as prescribed in the Companies Act 2013			

D. Remuneration to Key Managerial Personnel Other Than MD /Manager /WTD

(₹ in Lacs)

S. No.	Particulars of Remuneration	Key Managerial Personnel			Total
		CFO Ashok Ajmera	Company Secretary		
			*Akhilesh Gautam	*Manoj Maheshwari	
1.	Gross salary				
(a)	Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	11.01	3.96	2.72	17.69
(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				
2.	Stock Option	NIL	NIL	NIL	NIL
3.	Sweat Equity	NIL	NIL	NIL	NIL
4.	Commission				
	- as % of profit	NIL	NIL	NIL	NIL
	- others, specify...				
5.	Others, please specify	NIL	NIL	NIL	NIL
6.	Total	11.01	3.96	2.72	17.69

* Mr. Akhilesh Gautam has resigned as Company Secretary of the Company with effect from October 6, 2021 and Mr. Manoj Maheshwari has joined as Company Secretary of the Company with effect from November 15, 2021.

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 Punishment Compounding	None				
B. Directors Penalty Punishment Compounding	None				
C. Other Officers In Default Penalty Punishment Compounding	None				