

FORM NO. MGT-9
EXTRACT OF ANNUAL RETURN
As on financial year ended on March 31, 2021

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:

i.	CIN	L93000MH1981PLC024747
ii.	Registration Date	July 03, 1981
iii.	Name of the Company	Arshiya Limited
iv.	Category/Sub-category of the Company	Company Limited by shares/ Indian non-government Company
v.	Address of the Registered office & contact details	302, Ceejay House, Level-3, Shiv Sagar Estate, F-Block, Dr. Annie Besant Road, Worli, Mumbai - 400018 T: +91 22 42305500/02, F: +91 22 4230 5555
vi.	Whether listed company	Yes
vii.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	M/s. Bigshare Services Pvt. Ltd. 1 st Floor, Bharat Tin Works Building, Opp. Vasant Oasis Makwana Road, Marol, Andheri East, Mumbai 400059 T: +91 022 62638200, F: +91 022 62638299

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	Warehousing and support activities	52109	78.57

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

Sr. No.	Name	Address of the Company	CIN/ GNL	Holding / Subsidiary Associate	% of Shares held
1	Arshiya Northern FTWZ Limited	302, Level 3, Ceejay House, F-Block, Shiv Sagar Estate, Dr. Annie Besant Road, Worli Mumbai-400018	U51109MH2008PLC183555	Subsidiary	100
2	Arshiya Lifestyle Limited	301, Level 3, Ceejay House, F-Block, Shiv Sagar Estate, Dr. Annie Besant Road, Worli Mumbai-400018	U74110MH2010PLC201330	Subsidiary	100
3	Arshiya Rail Infrastructure Limited	302, Level 3, Ceejay House, F-Block, Shiv Sagar Estate, Dr. Annie Besant Road, Worli Mumbai-400018	U93000MH2008PLC180907	Subsidiary	100
4	Arshiya Technologies (India) Private Limited	302, Level 3, Ceejay House, F-Block, Shiv Sagar Estate, Dr. Annie Besant Road, Worli Mumbai-400018	U72300MH2007PTC175427	Subsidiary	100
5	Arshiya Logistics Services Ltd. (erstwhile Laxmipati Balaji Exim Trading Ltd.)	301, Level 3, Ceejay House, F-Block, Shiv Sagar Estate, Dr. Annie Besant Road, Worli Mumbai-400018	U93000MH2008PLC183791	Subsidiary	100
6	Arshiya 3PL Services Private Limited	302, Level 3, Ceejay House, F-Block, Shiv Sagar Estate, Dr.	U74999MH2018PTC313041	Step Down Subsidiary	100

1	GROUP COMPANIES	0	0	0	0.00	0	0	0	0.00	0.00
2	TRUSTS	0	0	0	0.00	0	0	0	0.00	0.00
3	DIRECTORS RELATIVES	0	0	0	0.00	0	0	0	0.00	0.00
	SUB TOTAL :	126916225	0	126916225	49.18	124416225	0	124416225	47.44	(1.74)
A	Shareholding of Promoter and Promoter Group2									
2	Foreign									
a)	BODIES CORPORATE	0	0	0	0.00	0	0	0	0.00	0.00
b)	INDIVIDUAL	0	0	0	0.00	0	0	0	0.00	0.00
c)	INSTITUTIONS	0	0	0	0.00	0	0	0	0.00	0.00
d)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.00	0	0	0	0.00	0.00
e)	ANY OTHERS (Specify)	0	0	0	0.00	0	0	0	0.00	0.00
	SUB TOTAL :	0	0	0	0.00	0	0	0	0.00	0.00
A	Shareholding of Promoter and Promoter Group2									
3	Non-institutions									
a)	ANY OTHERS (Specify)									
1	DIRECTORS RELATIVES	0	0	0	0.00	0	0	0	0.00	0.00
	SUB TOTAL :	0	0	0	0.00	0	0	0	0.00	0.00
	Total Public Shareholding	126916225	0	126916225	49.18	124416225	0	124416225	47.44	(1.74)
B	Public shareholding									
4	Institutions									
a)	Central / State government(s)	0	0	0	0.00	20000	0	20000	0.01	0.01
b)	FINANCIAL INSTITUTIONS / BANKS	2778049	0	2778049	1.08	2775100	0	2775100	1.06	(0.02)
c)	MUTUAL FUNDS / UTI	0	25000	25000	0.01	0	25000	25000	0.01	(0.00)
d)	VENTURE CAPITAL FUNDS	0	0	0	0.00	0	0	0	0.00	0.00
e)	INSURANCE COMPANIES	0	0	0	0.00	0	0	0	0.00	0.00
f)	FII'S	0	0	0	0.00	0	0	0	0.00	0.00
g)	FOREIGN VENTURE CAPITAL INVESTORS	0	0	0	0.00	0	0	0	0.00	0.00
h)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.00	0	0	0	0.00	0.00
i)	ANY OTHERS (Specify)	0	0	0	0.00	0	0	0	0.00	0.00
j)	FOREIGN PORTFOLIO INVESTOR	1322988	0	1322988	0.51	1322988	0	1322988	0.50	(0.01)
k)	ALTERNATE INVESTMENT FUND	0	0	0	0.00	0	0	0	0.00	0.00
	SUB TOTAL:	4101037	25000	4126037	1.60	4118088	25000	4143088	1.58	(0.02)
B	Public shareholding									
5	Non-institutions									

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a)	BODIES CORPORATE	94665636	0	94665636	36.68	97994738	0	100494738	38.32	4.76
b)	INDIVIDUAL									
1	(CAPITAL UPTO TO Rs. 2 Lakh)	9339782	245876	9339782	3.62	8988759	245876	9234635	3.52	(0.32)
2	(CAPITAL GREATER THAN Rs. 2 Lakh)	14956321	0	14956321	5.80	16062187	0	16062187	6.12	0.23
c)	ANY OTHERS (Specify)									
1	HINDU UNDIVIDED FAMILY	2413966	0	2413966	0.94	2262317	0	2262317	0.86	(0.11)
2	TRUSTS	0	0	0	0.00	0	0	0	0.00	0.00
3	CLEARING MEMBER	1573778	0	1573778	0.61	160308	0	160308	0.06	(0.57)
4	NON RESIDENT INDIANS (NRI)	0	0	0	0.00	7784	0	7784	0.00	0.00
5	NON RESIDENT INDIANS (REPAT)	854731	0	854731	0.33	802387	0	802387	0.31	(0.04)
6	NON RESIDENT INDIANS (NON REPAT)	648767	0	648767	0.25	631619	0	631619	0.24	(0.02)
7	DIRECTORS RELATIVES	6000	0	6000	0.00	6000	0	6000	0.00	(0.00)
8	EMPLOYEE	7552	0	7552	0.00	7132	0	7132	0.00	(0.00)
9	FOREIGN NATIONALS	50000	250000	300000	0.12	50000	250000	300000	0.11	(0.01)
10	OVERSEAS BODIES CORPORATES	2267120	0	2267120	0.88	2047495	0	2047495	0.78	(1.04)
11	ESOP or ESOS or ESPS	0	0	0	0	17,00,000	0	17,00,000	0.65	0.65
12	UNCLAIMED SUSPENSE ACCOUNT	0	0	0	0.00	0	0	0	0.00	0.00
13	IEPF	0	0	0	0.00	0	0	0	0.00	0.00
d)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.00	0	0	0	0.00	0.00
e)	NBFCs registered with RBI	0	0	0	0.00	0	0	0	0.00	0.00
	SUB TOTAL :	126537777	495876	127033653	49.22	133220726	495876	133716602	50.98	1.76
	Total Public Shareholding	130638814	520876	131159690	50.82	137338814	520876	137859690	52.56	1.74
C	Shares held by Custodians and against which Depository Receipts have been issued									
6										
f)	SHARES HELD BY CUSTODIANS	0	0	0	0.00	0	0	0	0.00	0.00
14	Promoter and Promoter Group	0	0	0	0.00	0	0	0	0.00	0.00
15	Public	0	0	0	0.00	0	0	0	0.00	0.00
	SUB TOTAL :	0	0	0	0.00	0	0	0	0.00	0.00

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1	EDELWEISS ASSET RECONSTRUCTION COMPANY LTD	12858430	4.98	31-Mar-2020	0		12858430	4.98
		12858430	4.98	31-Mar-2021	0		12858430	4.98
2	LARSEN AND TOUBRO LIMITED	0	4.36	18-Sep-2020	11250000	Allotment	11250000	4.36
		11250000	4.36	31-Mar-2021	0		11250000	4.36
3	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED	9935401	3.85	31-Mar-2020	0		9935401	3.85
		9935401	3.85	31-Mar-2021	0		9935401	3.85
4	ECAP EQUITIES LIMITED	9735000	3.77	31-Mar-2020	0		9735000	3.77
		9735000	3.77	31-Mar-2021	0		9735000	3.77
5	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED	7828429	3.03	31-Mar-2020	0		7828429	3.03
		7828429	3.03	31-Mar-2021	0		7828429	3.03
6	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED	4376189	1.70	31-Mar-2020	0		4376189	1.70
		4376189	1.70	31-Mar-2021	0		4376189	1.70
7	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED	4159275	1.61	31-Mar-2020	0		4159275	1.61
		4159275	1.61	31-Mar-2021	0		4159275	1.61
8	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED	4017908	1.56	31-Mar-2020	0		4017908	1.56
		4017908	1.56	31-Mar-2021	0		4017908	1.56
9	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED	3434320	1.33	31-Mar-2020	0		3434320	1.33
		3434320	1.33	31-Mar-2021	0		3434320	1.33
10	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED	3352390	1.30	31-Mar-2020	0		3352390	1.30
		3352390	1.30	31-Mar-2021	0		3352390	1.30
11	NAISHADH JAWAHAR PALEJA	2976270	1.15	31-Mar-2020	0		2976270	1.15
		2976270	1.15	31-Mar-2021	0		2976270	1.15

v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Changes during the year			Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	Date	Increase (+)/ Decrease (-) during the year	Reason	No. of shares	% of total shares of the company
1	Mrs. Archana A Mittal	8,85,59,788	34.32	26-03-2021	-25,00,000	Invocation of pledge/Sell	8,60,59,788	32.14
	At the end of the year	-	-	-	-	-	8,60,59,788	32.14
2	Mr. Ajay S Mittal	3,83,56,437	14.86	-	-	-	3,83,56,437	14.62
	At the end of the year	-	-	-	-	-	3,83,56,437	14.62
3	Mr. Rishabh Shah	7,955	0.01	-	-	-	7,955	0.00
	At the end of the year	-	-	-	-	-	7,955	0.00
4	*Ms. Savita Dalal	50	0.00	-	-	-	50	0.00
	At the end of the year	-	-	-	-	-	50	0.00

*Resigned as Company Secretary w.e.f 26.04.2020

V. INDEBTEDNESS:

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

(Amount in ₹ Lakh)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year*				
i) Principal Amount	85,922.95	324.33	-	86,247.28
ii) Interest due but not paid	15,320.04	-	-	15,320.04
iii) Interest accrued but not due	5,114.98	-	-	5,114.98
Total (i+ii+iii)	106,357.97	324.33	-	106,682.30

Change in Indebtedness during the financial year				
Addition	717.31	1,003.98		1,721.29
Reduction	120.89	962.91		1,083.80
Net Change	596.42	41.07	-	637.49
Indebtedness at the end of the financial year				
i) Principal Amount	86,519.37	365.40	-	86,884.77
ii) Interest due but not paid	30,180.66	-		30,180.66
iii) Interest accrued but not due	2,588.93	-		2,588.93
Total (i+ii+iii)	119,288.96	365.40	-	119,654.36

*Previous year's figures have been regrouped/reclassified/restated wherever necessary.

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

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

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		Mr. Ajay S Mittal- Managing Director	Mrs. Archana A Mittal- Joint Managing Director	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the 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	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission - as % of profit - others, specify	-	-	-
5	Others, please specify	-	-	-
	Total (A)	-	-	-
	Ceiling as per the Act*	-	-	-

Note: The Company did not pay any managerial remuneration during the financial year ended March 31, 2021.

B. Remuneration to other directors:

(Amount in ₹ Lakh)

Sl. No.	Particulars of Remuneration	Name of Directors					Total Amount
		Mr. Ashish Bairagra	Mr. Rishabh Shah	Mrs. Manjari Ashok Kacker	Mr. T.S Bhattacharya*	Mr. Ved Prakash#	
1	Independent Directors						
	Fee for attending board committee meetings	1.25	1.20	0.60	-	0.80	3.85
	Commission	-	-	-	-	-	-
	Others, please specify	-	-	-	-	-	-
	Total (1)						
2	Other Non-Executive Directors	-	-	-	-	-	-

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Fee for attending board committee meetings	-	-	-	-	-	-
Commission	-	-	-	-	-	-
Others, please specify	-	-	-	-	-	-
Total (2)	-	-	-	-	-	-
Total (B)=(1+2)	1.25	1.20	0.60	-	0.80	3.85
Total Managerial Remuneration	-	-	-	-	-	-
Overall Ceiling as per the Act		N.A.				

- *Resigned w.e.f. 27.06.2020
- #Appointed w.e.f. 27.06.2020
- The Company did not paid any managerial remuneration during the financial year under review. As per Section 197 (2) & Section 197(5) of the Companies Act, 2013 read with rule 4 of Companies (Appointment & Remuneration of Managerial Personnel) Rules, 2014 sitting fees paid to the Director's is excluded from determining quantum of Managerial Remuneration.

C. Remuneration to key managerial personnel other than MD/Manager/WTD:

(Amount in ₹ Lakh)

Sl. No.	Particulars of Remuneration	Key Managerial Personnel				
		Ms. Savita Dalal - Company Secretary#	Mr. Dinesh Kumar Sodani- Chief Financial Officer	Mrs. Yesha Maniar- Company Secretary*	Mrs. Ratika Gandhi- Company Secretary**	Total
1	Gross salary	1.21	51.50	1.23	3.21	57.15
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	1.21	51.50	1.23	3.21	57.15
	(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	-	5.00@	-	-	5.00
3	Sweat Equity	-	-	-	-	-
4	Commission	-	-	-	-	-
	- as % of profit	-	-	-	-	-
	others, specify...	-	-	-	-	-
5	Others, please specify	-	4.00	-	-	4.00
	Total	1.21	60.50	1.23	3.21	66.15

#Mrs. Savita Dalal resigned W.e.f 26th April, 2020*Mrs. Yesha Maniar has been appointed on 25th August, 2020 as a company secretary & compliance officer and resigned on 31st October, 2020**Mrs. Ratika Gandhi has been appointed as a company secretary & compliance officer w.e.f 12th February, 2021 @2,50,000 equity shares allotted at a price of Rs.2/- pursuant to the Scheme of ESOP-2019 of Arshiya Limited.

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	-	-	-	-	-

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

For and on behalf of the Board of Directors of
Arshiya Limited

Place: Mumbai

Dated: 13th August, 2021

Ajay S Mittal
Chairman and Managing Director
DIN: 00226355

Archana A Mittal
Joint Managing Director
DIN: 00703208