

ANNEXURE TO THE DIRECTORS' REPORT

ANNEXURE - A

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended 31.03.2021

[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

CIN	L63090DL1982PLC354818
Registration Date	28.06.1982
Name of the Company	AAR COMMERCIAL COMPANY LIMITED
Category/Sub-category of the Company	Company limited by shares
Address of the Registered office and contact details	I – 7, Jangpura Extension, New Delhi – 110014 Tel: 011-41645392 E-mail: investors.commercial@rediffmail.com Website: www.aarcl.in
Whether listed company	Listed
Name, Address & contact details of the Registrar & Transfer Agent, if any.	NICHE TECHNOLOGIES PVT. LTD. 3A, Auckland Place, 7 th Floor, Room No. 7A & 7B, Kolkata- 700017 Phone No. 033-22806616/6617/6618

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	Trading in cotton or fabrics	51491	100.00

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

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	NIC Code of the Product service	% to total turnover of the company
NOT APPLICABLE			

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-2020]				No. of Shares held at the end of the year [As on 31-March-2021]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b) Central Govt	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
c) State Govt(s)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
d) Bodies Corp.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
e) Banks / FI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

ANNEXURE TO THE DIRECTORS' REPORT (Contd.)

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2020]				No. of Shares held at the end of the year [As on 31-March-2021]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
f) Any other	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total shareholding of Promoter (A)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
B. Public Shareholding									
1. Institutions	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
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) FIs	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 Corporate	2063	13900	15963	0.159	2063	13900	15963	0.159	0.000
i) Indian									
ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	1038	21850	22888	0.229	1038	21850	22888	0.229	0.000
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	9770899	204250	9975149	99.612	9770899	204250	9975149	99.612	0.000
c) Others (specify)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Non Resident Indians	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Overseas Corporate Bodies	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Foreign Nationals	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Clearing Members	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Trusts	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Foreign Bodies - D R	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total (B)(2):-	9774000	240000	10014000	100.00	9774000	240000	10014000	100.00	Nil
Total Public Shareholding (B)=(B)(1)+ (B)(2)	9774000	240000	10014000	100.00	9774000	240000	10014000	100.00	Nil
C. Shares held by Custodian for GDRs & ADRs	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Grand Total (A+B+C)	9774000	240000	10014000	100.00	9774000	240000	10014000	100.00	Nil

ANNEXURE TO THE DIRECTORS' REPORT (Contd.)**(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	

NOT APPLICABLE

(C) Change in Promoters' Shareholding

SN	Name of Promoter	Particulars	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

NOT APPLICABLE

(D) Shareholding Pattern of top ten Shareholders:

(Other than Directors, Promoters and Holders of GDRs and ADRs):

Sl. No.	For Each of the Top 10 Shareholders	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	ALKA AGARWAL				
	a) At the Beginning of the Year	999000	9.976		
	b) Changes during the year				
	Date Reason				
	12/02/2021 Transfer	-999000	9.976	0	0.000
	c) At the End of the Year			0	0.000
2	ANJU PANSARI				
	a) At the Beginning of the Year	993000	9.916		
	b) Changes during the year				
	Date Reason				
	26/03/2021 Transfer	-993000	9.916	0	0.000
	c) At the End of the Year			0	0.000
3	ASHU GOEL				
	a) At the Beginning of the Year	564250	5.635		
	b) Changes during the year				
	Date Reason				
	19/03/2021 Transfer	-360000	3.595	204250	2.040
	c) At the End of the Year			204250	2.040
4	ASHUTOSH AGARWAL				
	a) At the Beginning of the Year	0	0.000		
	b) Changes during the year				
	Date Reason				
	19/02/2021 Transfer	634000	6.331	634000	6.331

ANNEXURE TO THE DIRECTORS' REPORT (Contd.)

Sl. No.	For Each of the Top 10 Shareholders	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
	19/03/2021 Transfer	360000	3.595	994000	9.926
	c) At the End of the Year			994000	9.926
5	CHANDNI AGRAWAL				
	a) At the Beginning of the Year	959899	9.586		
	b) Changes during the year				
	Date Reason				
	31/03/2021 Transfer	-959899	9.586	0	0.000
	c) At the End of the Year			0	0.000
6	CHANDRA PRAKASH AGARWAL				
	a) At the Beginning of the Year	0	0.000		
	b) Changes during the year				
	Date Reason				
	26/03/2021 Transfer	1488000	14.859	1488000	14.859
	c) At the End of the Year			1488000	14.859
7	KAMAL KUMAR JAIN				
	a) At the Beginning of the Year	500000	4.993		
	b) Changes during the year				
	Date Reason				
	15/01/2021 Transfer	-500000	4.993	0	0.000
	c) At the End of the Year			0	0.000
8	MADHU AGARWAL				
	a) At the Beginning of the Year	0	0.000		
	b) Changes during the year				
	Date Reason				
	15/01/2021 Transfer	1000000	9.986	1000000	9.986
	19/03/2021 Transfer	1474000	14.719	2474000	24.705
	c) At the End of the Year			2474000	24.705
9	MAHESH KUMAR GUPTA				
	a) At the Beginning of the Year	992000	9.906		
	b) Changes during the year				
	Date Reason				
	19/02/2021 Transfer	-992000	9.906	0	0.000
	c) At the End of the Year			0	0.000
10	MAYANK AGARWAL				
	a) At the Beginning of the Year	0	0.000		
	b) Changes during the year				
	Date Reason				
	19/02/2021 Transfer	499500	4.988	499500	4.988
	31/03/2021 Transfer	481000	4.803	980500	9.791
	c) At the End of the Year			980500	9.791
11	PREM PRAKASH AGARWAL				
	a) At the Beginning of the Year	0	0.000		
	b) Changes during the year				

ANNEXURE TO THE DIRECTORS' REPORT (Contd.)

Sl. No.	For Each of the Top 10 Shareholders	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
	Date Reason				
	31/03/2021 Transfer	959899	9.586	959899	9.586
	c) At the End of the Year			959899	9.586
12	PRIYA AGARWAL				
	a) At the Beginning of the Year	0	0.000		
	b) Changes during the year				
	Date Reason				
	12/02/2021 Transfer	999000	9.976	999000	9.976
	c) At the End of the Year			999000	9.976
13	PRIYANKA GUPTA				
	a) At the Beginning of the Year	997000	9.956		
	b) Changes during the year				[NO CHANGES DURING THE YEAR]
	c) At the End of the Year			997000	9.956
14	SHEETAL JALAN				
	a) At the Beginning of the Year	499500	4.988		
	b) Changes during the year				[NO CHANGES DURING THE YEAR]
	c) At the End of the Year			499500	4.988
15	SMRITI AGARWAL				
	a) At the Beginning of the Year	0	0.000		
	b) Changes during the year				
	Date Reason				
	19/02/2021 Transfer	358000	3.575	358000	3.575
	c) At the End of the Year			358000	3.575
16	SUMITRA JAIN				
	a) At the Beginning of the Year	996000	9.946		
	b) Changes during the year				
	Date Reason				
	19/03/2021 Transfer	-975000	9.736	21000	0.210
	c) At the End of the Year			21000	0.210
17	SUSHILA JAIN				
	a) At the Beginning of the Year	500000	4.993		
	b) Changes during the year				
	Date Reason				
	15/01/2021 Transfer	-500000	4.993	0	0.000
	c) At the End of the Year			0	0.000
	TOTAL	8000649	79.895	9975149	99.612

ANNEXURE TO THE DIRECTORS' REPORT (Contd.)

(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		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company

NOT APPLICABLE

V. INDEBTEDNESS - Indebtedness of the Company including interest outstanding/accrued but not due for payment: NIL
VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL
A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN.	Particulars of Remuneration	Total Amount (₹ in lacs)
	Name of Whole-time Director: Mr. Anupam Khetan	
1.	Gross salary	1.80
	(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	-
	Stock Option	-
2.	Sweat Equity	-
3.	Commission - as % of profit	-
4.	Others	-
5.	Total	1.80
	Ceiling as per the Act: 10% of the profits calculated under section 198 of the Companies Act, 2013	

B. Remuneration to other directors

SN.	Particulars of Remuneration	Name of Directors		
1.	Independent Directors			
		Mr. Udit Agarwal	Mrs. Nishi Agrawal	Total Amount (₹ in Lacs)
	Fee for attending board committee meetings	0.27	0.27	0.54
	Commission	-	-	-
	Others	-	-	-
	Total (1)	0.27	0.27	0.54
2	Other Non-Executive Directors			
			Mrs. Uma Sharma	Total Amount (₹ in Lacs)
	Fee for attending board committee meetings		0.27	0.27
	Commission		-	-
	Others		-	-
	Total (2)		0.27	0.27
	Ceiling as per the Act	1% of the profits calculated under section 198 of the Companies Act, 2013.		

ANNEXURE TO THE DIRECTORS' REPORT (Contd.)**C. Remuneration to Key Managerial Personnel other than MD/MANAGER/WTD**

(Rs. in lacs)

SN	Particulars of Remuneration	Key Managerial Personnel		
		CS	CFO	Total
		Mr. Arvind Kumar Modi	Mr. Avijit Das	(₹ in Lacs)
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	2.64	2.20	4.84
	(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	--	--	--
5	Others	--	--	--
	Total	2.64	2.20	4.84

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL