Form No. MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31.03.2020

[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: L51909WB1991PLC053283

(ii) Registration Dates: 04.10.1991

(iii) Name of the Company:

Kanco Enterprises Limited

(iv) Category / sub-category of the Company: Company limited by shares/ Non-

Government Company

(v) Address of the Registered office and Contact details: Jasmine Tower, 3rd Floor

31, Shakespeare Sarani Kolkata – 700017 Telefax: 033-22815217

Yes

E-mail Id: compliance@kanco.in /

contact@kanco.in

(vi) Whether listed company:

(vii) Name, Address and Contact details of Registrar

and Transfer Agent, if any:

C.B. Management Services (P) Ltd. P–22, Bondel Road, Kolkata – 700019 Phone:033-40116700,22806692-94

Fax No.: 033-22870263 Email id: rta@cbmsl.com

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:- Nil

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Name & Address of the	CIN	Holding /	% of shares	Applicable
Company		Subsidiary/Associate	held*	Section
	NC	OT APPLICABLE		

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

(i) Category-wise share Holding

	(i) Category-wi	se snare no	iuiiig							
	egory of reholders	No. of Shathe			ning of	No. of Sh year (as o		at the end	of the	% Change
			Physical		% of Total Shares	Demat	Physical		%of Total Shares	during the year
A.	Promoters									
1.	Indian									
(a)	Individual/ HUF	4008929	-	4008929	22.3 6	4008929	-	4008929	22.36	-
(b)	Central Government	-	-	-	-	-	-	-	-	-
(c)	State Government (s)	-	-	-	-	-	-	-	-	-
(d)	Bodies Corporate	7191345	-	7191345	40.1 1	7191345	-	7191345	40.11	-
(e)	Banks/Financi al Institutions	-	-	-	-	-	-	-	-	-

/ 0	A									
(f)	Any Other	-	-	-	-	-	-	-	-	-
	(specify)	44000074		44000074	00.4	4400007		11200274	CO 47	
	Sub-	11200274	-	11200274	62.4 7	1120027	-	11200274	02.47	-
2.	Total(A)(1)				/	4				
	Foreign									
(a)	NRIs - Individuals	-	-	-	-	-	-	-	-	-
/b)	0.11									
(b)	Other - Individuals	-	-	-	-	-	-	-	-	_
(0)	Bodies	_								
(c)	Corporate	-	_	-	_	-	_	-	_	_
(d)	Banks/Financi	_	_	_	_	_	_		_	
(α)	al Institutions									
(e)	Any Other	_	_	_	_	-	_	_	-	
(-)	(specify)									
	Sub-	-	-	-	-	-	-	-	-	_
	Total(A)(2)									
	Total	11200274	-	11200274	62.47	11200274	-	11200274	62.47	_
	Shareholding									
	of									
	Promoter and									
	Promoter									
	Group									
	(A)=(A)(1)+(A)									
_	(2)									
B.	Public									
(4)	Shareholding									
(1)	Institutions	E000E	4400	E4400	0.20	F000F	1100	E4400	0.20	
(a)	Mutual funds	52685	1498		0.30	52685	1498	54183		_
(b)	Banks/ FI Central Govt	1040	260 14976		0.01	1040	260 14976	14976	0.01	
(c)	Central Govt (State Govt(s)	-	14970	14970	0.06	-	14970	14970	0.00	_
(d)	Venture	_		_	_	_	_		_	
(u)	Capital Funds	-	_	-	_	-	_	-	-	_
(e)	Insurance	100450		100450	0.56	100450	_	100450	0.56	
(0)	Companies	100700		100-000	0.00	100-00		100-100	0.00	
(f)	Fils	-	-	-	-	_	_	-	-	_
(g)	Foreign	-	-	-	_	-	-	-	_	
(3)	Venture									
	Capital Funds									
(h)	Others	-	-	-	-	-	-	-	-	-
	(specify)									
	Sub-Total	154175	16734	170909	0.95	154175	16734	170909	0.95	-
	(B)(1)									
,										
(2)	Non-									
()	Institutions									
(a)	Bodies									
(")	Corporate	0070070	4.4050	0005000	40.05	2072000	44050	20005.40	40.05	4 70
(i)	Indian	2970978	14250	2985228	16.65	3276298	14250	3290548	18.35	1.70
(ii)	Overseas	-	-	-	-	-	-	-	-	-
(b)	Individuals									

(i)	Individual shareholders holding nominal share capital upto Rs.1 lakh	1194918	967955	2162873	12.06	1225781	963303	2189084	12.21	0.15
(ii)	Individual shareholders holding nominal share capital in excess of Rs.1 lakh	1404282	0	1404282	7.83	1062686	0	1062686	5.93	(1.90)
(c)	Others(specify)									
	NRIs/OCBs	1192	5616	6808	0.04	11257	5616	16873	0.09	0.05
	Clearing Members	-	-	-	1	-	-	-	-	-
	Sub-Total (B)(2)	5571370	987821	6559191	36.58	5576022	983169	6559191	36.58	0.00
	Total Public Shareholding (B)=(B)(1)+(B)(2)	5725545	1004555	6730100	37.53	5730197	999903	6730100	37.53	0.00
C.	Shares held by Custodians for GDRs & ADRs	-	-	-	-	-	-	-	-	-
	GRAND TOTAL (A)+(B)+(C)	16925819	1004555	17930374	100.00	16930471	999903	17930374	100.00	0.00

(ii) Shareholding of Promoters

SI.	Shareholders Name	Sharehol	•	beginning of	Sharel	nolding at th	e end of th	ne year
No			the year					
	Name of the Shareholder		% of total	% of Shares	No of	% of total	% of	% Change
		Shares	Shares of	pledged	Shares	Shares of		in
			the	/encumbered		the	pledged/	shareholdir
			company	to total shares		company	encumber	g during
							ed to total	the year
							shares	
1	Umang Kanoria	4008929	22.36	-	4008929	22.36	-	-
2	Kanco Tea & Industries	3314291	18.48	17.21	3314291	18.48	-	-
	Limited #							
3	B.T. Investments Private	1528150	8.52	8.52	1622655	9.05	8.52	-
	Limited*							
4.	Cosmos Resources	1326429	7.40	4.39	1326429	7.40	4.39	-
	Private Limited							
5.	E.T. Resources Private	422895	2.36	-	422895	2.36	-	-
	Limited							
6.	Nidhi Private Limited	385075	1.73	-	385075	2.15	-	
7.	nnova Properties Private	120000	0.67	-	120000	0.67	-	
	imited							

8.	Facitcon Inv	estments	94505	0.53	-	-	-	-	
	Private Limited*								
TO	TAL	11	200274	62.47	30.12	11200274	62.47	12.91	

^{*}Inter-se transfer on account of merger of Facitoon Investments Private Limited and S.T Investment Private Limited with B.T Investments Private Limited vide order of Hon'ble Bench of NCLT at Kolkata.
#The shares pledged with State Bank of India stands released after one time settlement.

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

SI.	Particulars	Shareholdir			Shareholding
No.		beginning o	f the year	during the y	
		No. of	% of total	No. of	% of total
		Shares	Shares of	Shares	Shares of the
			the		Company
			Company		
1	Umang Kanoria				
	At the beginning of the year	4008929	22.36	4008929	22.36
	Increase/Decrease	-	-	-	-
	At the end of the year	-	-	4008929	22.36
2	Kanco Tea & Industries Limited				
	At the beginning of the year	3314291	18.48	3314291	18.48
	Increase/Decrease	-	-	-	-
	At the end of the year	-	-	3314291	18.48
3	B.T. Investments Private Limited**		_		
	At the beginning of the year	1528150	8.52	1528150	8.52
	Increase in Shares	94505	0.53	1622655	09.05
	At the end of the year	-	-	1622655	09.05
4	Cosmos Resources Private Limited				
	At the beginning of the year	1326429	7.40	1326429	7.40
	Increase/Decrease	-	-	-	-
	At the end of the year	-	-	1326429	7.40
5	E.T. Resources Private Limited				
	At the beginning of the year	422895	2.36	422895	2.36
	Increase/Decrease	-	-	-	-
	At the end of the year	-	-	422895	2.36
6	Nidhi Private Limited				
	At the beginning of the year	385075	1.73	385075	1.73
	Increase/Decrease	-	-	-	-
	At the end of the year	-	-	385075	1.73
7	Innova Properties Private Limited				
	At the beginning of the year	120000	0.67	120000	0.67
	Increase/Decrease	-	-	-	-
	At the end of the year	-	-	120000	0.67
8	Facitcon Investments Private Limited**				
	At the beginning of the year	94505	0.53	94505	0.53
	Decrease in shares	94505	0.53	-	-
	At the end of the year	-	-	-	-

**Inter-se transfer on account of merger of Facitcon Investments Private Limited and S.T Investment Private Limited with B.T Investments Private Limited vide order of Hon'ble Bench of NCLT at Kolkata.

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

(iv)

(iv)	ADRs):				
SI. No.	Name of the Shareholder	the year	at the beginning of	the year	hareholding during
		No. of Shares	% of total Shares of the Company	No. of Shares	% of total Shares of the Company
1.	Southern Lease Finance Limited				
	At the beginning of the year	2500000	13.94	2500000	13.94
	Purchase/Sale	-	-	-	-
	At the end of the year			2500000	13.94
2.	Deepa Bagla				
	At the beginning of the year	319404	1.78	319404	1.78
	Decrease-Sale of shares on 13.12.2019	319404	1.78	-	-
	At the end of the year			-	-
3.	Dheeraj Kumar Lohia				
	At the beginning of the year	261570	1.46	261570	1.46
	Purchase/Sale	-	-	-	-
4	At the end of the year			261570	1.46
4.	Raj Kumar Lohia	207227	4.00	207227	4.00
	At the beginning of the year	237087	1.32	237087	1.32
	Purchase/Sale	-	-	-	-
-	At the end of the year			237087	1.32
5.	Credwyn Holdings India	400744	4.00	400744	4.00
	At the beginning of the year	190711	1.06	190711	1.06
	Purchase/Sale	-	-	400744	- 4.00
•	At the end of the year			190711	1.06
6.	Ashwini Designers Pvt Ltd	100714	0.56	100714	0.50
	At the beginning of the year	100714	0.56	100714	0.56
	Purchase/Sale	-	-	100714	0.56
7	At the end of the year Esbee Fiscal Services Pvt Ltd			100714	0.50
7.		00000	0.24	00000	0.24
	At the beginning of the year Purchase/Sale	60082	034	60082	034
	At the end of the year	-	-	60082	034
0				00002	034
8.	Apurva Consultants Private Limited At the beginning of the year	60000	0.33	60000	0.33
	Purchase/ Sale	00000	0.33	00000	0.33
	At the end of the year	-	<u>-</u>	60000	0.33
9.	Gagan Ashok kumar Khemka			00000	0.33
J.	At the beginning of the year	54965	0.31	54965	0.31
	Purchase/ Sale	34303	0.51	34303	0.51
	At the end of the year	-	-	54965	0.31
10.	Charudatta Dattaray Vibhute			34303	0.31
10.	At the beginning of the year	51899	0.29	51899	0.29
	Increase- Purchase of shares on	692	0.00	52591	0.29
	19.07.2019 At the end of the year			52591	0.29
11.	Raj Kumar Lohia				-
	At the beginning of the year	50000	0.28	50000	0.28

	Purchase/Sale	-	-	-	-
	At the end of the year			50000	0.28
12.	Canara Robeco Mutual Fund A/C GAD				
	At the beginning of the year	47680	0.27	47680	0.27
	Purchase/Sale	-	•	-	-
	At the end of the year			47680	0.27

(v) Shareholding of Directors and Key Managerial Personnel:

(v)								
SI.	Particulars	Sharehold			e Shareholding			
No			of the year	during the	year			
	Name of the Directors/Key Managerial	No. of	% of total	No. of	% of total Shares			
	Personnel (KMP)	Shares	Shares of the	Shares	of the Company			
			Company					
	ECTORS							
1.	Krishna Kumar Gupta							
	At the beginning of the year	-	-	-	-			
	Purchase/Sale	-	-	-	-			
	At the end of the year			-	-			
2.	Zohra Tabassum							
	At the beginning of the year	-	-	-	-			
	Purchase/Sale	-	-	-	-			
	At the end of the year			-	-			
3.	Sanjay Kumar Chaurasia (w.e.f							
	15.05.2019)							
	At the beginning of the year	-	-	-	-			
	Purchase/Sale	-	-	-	-			
	At the end of the year			-	-			
	MANAGERIAL PERSONNEL							
1.	Umang Kanoria							
	At the Beginning of the year	4008929	22.36	4008929	22.36			
	Purchase/Sale	-	-	-	-			
	At the end of the year			4008929	22.36			
2.	Manisha Gupta (upto 15.05.2019)							
	At the Beginning of the year	-	-	-	-			
	Purchase/Sale	-	-	-	-			
	At the end of the year			-	-			
3.	Murarilal Bishwanath Choudhury (upto							
	10.02.2020)							
	At the Beginning of the year	-	-	-	-			
	Purchase/Sale	-	-	-	-			
	At the end of the year			-	-			
	·							

V INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued. (Amount in Rs.)

		Secured Loans	Unsecured	Total
	Secured Loans excluding deposits	excluding	Loans	Indebtednes
	•	deposits		S
Indebtedness at the beginning of the financial year				
(i)	Principal Amount	-	27,71,22,766	27,71,22,76
				6
(ii)	Interest due but not paid	-	2,21,74,652	2,21,74,652

Tota	ıl (i+ii)	-	29,92,97,418	29,92,97,41
	• •			8
Cha	nge in Indebtedness during the financial year			
Addi	tion-Principal Amount	-	-	-
Interest due but not paid		-	1,36,77,214	1,36,77,214
Reduction-Principal Amount		-	1,70,25,000	1,70,25,000
	Interest	-	-	-
Net	Change	-	(33,44,786)	(33,44,786)
Inde	btedness at the end of the financial year			
(i)	Principal Amount	-	26,00,97,766	26,00,97,76
				6
(ii)	Interest due but not paid	-	3,58,51,866	3,58,51,866
Tota	ıl (i+ii)	-	29,59,49,632	29,59,49,63
				2

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director/ Whole time Director and/or Manager: (Amount in Rs.)

SI. No.	Particulars of Remuneration	Name of Managing Director- Umang Kanoria Total Amount
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) of the Income-tax Act, 1961	-
	(c) Profits in lieu of salary under section 17(3) of the 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	60,00,000

B. Remuneration of other Directors: (Amount in Rs.)

SI.	Particulars of	Name of Directors		Total Amount
No	Remuneration	Zohra Tabassum	Krishna Kumar Gupta	
1.	Independent			
	Directors			
	Fee for attending	60,000	50,000	1,10,000
	Board/ Committee			
	meetings			
	Commission	-	-	-
	Others (please specify)	-	-	-
	Total (1)	60,000	50,000	1,10,000
2.	Other Non-Executive	Sanjay Kumar Chaurasia		
	Directors	, ,		
	Fee for attending	ee for attending 30,000		
	Board/ Committee			
	meetings			
	Commission	-		

Others (please specify)	-		
Total (2)	30,000	30,000	
Total (B)= (1+2)	Total (B)= (1+2)		
Total Managerial Remune	Total Managerial Remuneration		
Overall Ceiling as per the	Overall Ceiling as per the Act		

C.	REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN WTD			
SI. No.	Particulars of Remuneration	Key Mana	Total	
		Company Secretary	CFO	
		Manisha Gupta	Murarilal Bishwanath	
		(w.e.f 15.05.2019)	Choudhury	
			(up to 10.02.2020)	
1.	Gross Salary	1,58,226	9,50,370	11,08,596
	(a) Salary as per provisions	-	18,643	18,643
	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	1,58,226	9,69,013	11,27,239

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES:

Туре	Section of the Companies Act	Brief Description	Details of Penalty/Punish ment Compounding	Authority [RD/NCLT/ COURT]	Appeal made, if any (give details)	
	7.00		fees imposed			
A. COMPANY	A. COMPANY					
Penalty						
Punishment	Nil					
Compounding	Compounding					
B. DIRECTORS						
Penalty	Penalty					
Punishment Nil						
Compounding	Compounding					
C. OTHER OFFICERS IN DEFAULT						
Penalty	Penalty					
Punishment		Nil				
Compounding						