

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on 31st March, 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	U27109PB1985PLC006476
ii.	Registration Date	September 30, 1985
iii.	Name of the Company	ATAM VALVES LIMITED
iv.	Category / Sub-Category of the Company	Public Company having share capital
v.	Address of the Registered office and contact details	1051, Industrial Area, Jalandhar, Punjab-144004, India Tel: 0181-5001111,5019601
vi.	Whether listed company	Proposed to be listed
vii.	Name, Address and Contact details of Registrar and Transfer Agent	-

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	To manufacture and/or produce and/or otherwise engage generally in the manufacture or production of or dealing in all types of Valves & Cocks, boiler mountings, pipe fittings, sanitary fitting and the sale, dealing or fabrication of steel and iron or non-ferrous metal and by products.	27109	100%

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
1	N/A	--	--	--	--

b) Banks / FI									
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	--	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions	-	-	-	-	-	-	-	-	-
a) Bodies Corp.-									
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital uptoRs. 1 lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	2988000	12000	3000000	100%	3000000	-	3000000	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 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.	AMIT JAIN	1430950	47.70%	0	1430950	47.70%	0	-
2.	VIMAL PARKASH JAIN	897030	29.90%	0	897030	29.90%	0	-
3.	PAMILA JAIN	660000	22.00%	0	660000	22.00%	0	-
4.	VIMAL PARKASH JAIN HUF	6000	0.2%	0	6000	0.2%	0	-
5.	AMIT JAIN HUF	6000	0.2%	0	6000	0.2%	0	-
6.	ANU JAIN	10	0	0	10	0.00	0	-
7.	VINAY JAIN	10	0	0	10	0.00	0	-
	TOTAL	3000000	100%	0	3000000	100%	0	-

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

Sl. 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
	At the beginning of the year	-	-	-	-
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the End of the year	-	-	-	-

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

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 Top 10 Shareholders				
	At the beginning of the year	-	-	-	-
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	-	-	-	-
	At the End of the year (or on the date of separation, if separated during the year)	-	-	-	-

(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 Directors and KMP				
1.	VIMAL PARKASH JAIN				
	At the beginning of the year	897030	29.90%	897030	29.90%
	At the End of the year	897030	29.90%	897030	29.90%
2.	AMIT JAIN				
	At the beginning of the year	1430950	47.70%	2327980	77.60%
	At the End of the year	1430950	47.70%	2327980	77.60%

3.	PAMILA JAIN				
	At the beginning of the year	660000	22.00%	2987980	99.60%
	At the End of the year	660000	22.00%	2987980	99.60%

V. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebteness
Indebtedness at the beginning of the financial year	3,45,84,897.94	6,56,65,610.84	-	10,02,50,508.78
i) Principal Amount				
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	3,45,84,897.94	6,56,65,610.84	-	10,02,50,508.78
Change in Indebtedness during the financial year				
☑ Addition	Rs. 12,028,031.06	-	-	12,028,031.06
☑ Reduction	-	Rs. 34,950,478.84	-	(34,950,478.84)
Net Change				
Indebtedness at the end of the financial year				
i) Principal Amount	4,66,12,929.00	3,07,15,132.00	-	7,73,28,061.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-

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
		Mr. AMIT JAIN	Mr. VIMAL PARKASH JAIN		
1	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	36,00,000	36,00,000	-	72,00,000
	(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)	36,00,000	36,00,000	-	72,00,000
	Ceiling as per the Act	-	-	-	-

B. Remuneration to other directors:

S. No.	Particulars of Remuneration	Name of Directors			Total Amount
		Mr. Manoj Kumar Jain			
	1. Independent Directors <input type="checkbox"/> Fee for attending board / committee meetings <input type="checkbox"/> Commission <input type="checkbox"/> Others (Salary)	-	-	-	-
	Total (1)	-	-	-	-

	2. Other Non-Executive Directors		-	-	
	<input type="checkbox"/> Fee for attending board / committee meetings				
	<input type="checkbox"/> Commission				
	<input type="checkbox"/> Others (Salary)	2,55,000			2,55,000
	Total (2)	2,55,000	-	-	2,55,000
	Total (B)=(1+2)	2,55,000	-	-	2,55,000
	Total Managerial Remuneration	-	-	-	-
	Overall Ceiling as per the Act	-	-	-	-

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

S.No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1	Gross salary	-	1,90,800	30,00,000	31,90,800
	(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	-	1,90,800	30,00,000	31,90,800

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	-	-	-	-	-

Certified to be True Copy
For and on behalf of ATAM VALVES LIMITED

SD/-
AMIT JAIN
MANAGING DIRECTOR
DIN: - 01063087

SD/-
VIMAL PARKASH JAIN
WHOLE TIME DIRECTOR
DIN: - 01063027

SD/-
NATISHA CHOUDHARY
COMPANY SECRETARY
MEMBERSHIP No.- A39201

Date: - 01.09.2020
Place: - JALANDHAR