

Form No. MGT-9

EXTRACT OF ANNUAL RETURN as on the financial year ended on 31st March, 2018 of AGIO PAPER & INDUSTRIES LIMITED [Pursuant to Section 92(1) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS :

CIN	L21090WB1984PLC037968
Registration Date	20.09.1984
Name of the Company	Agio Paper & Industries Ltd.
Category / Sub-Category of the Company	Company having share capital
Address of the Registered Office and contact details	41A, AJC Bose Road, Suit No. 505, Kolkata - 700017 Tel No. : 033 6628 6654
Whether listed company	Yes
Name, Address and contact details of Registrar & Transfer Agents (RTA), if any	Maheshwari Datamatics Pvt. Ltd. 23, R. N. Mukherjee Road, 5th Floor, Kolkata - 700001 Tel No. : 033 2248 2248

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 :-

Sl No.	Name and Description of main products / services	NIC Code of the Product / service	% to total turnover of the company
1.	Writing & Printing Paper	1701	Nil

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.	None				
2.					

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 01.04.2017				No. of Shares held at the end of the year 31.03.2018				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
1) Indian									
a) Individual / HUF	108963	-	108963	0.6757	115468	-	115468	0.7161	0.0404
b) Central Govt.									
c) State Govt (s)									
d) Bodies Corp.	2938194	-	2938194	18.2209	2938194	-	2938194	18.2209	0
e) Banks / FI									
f) Any Other...									
Sub-total (A) (1) :-	3047157	-	3047157	18.8966	3053662	-	3053662	18.9370	0.0404
2) Foreign									
a) NRIs-Individuals	7195868	-	7195868	44.6244	7195868	-	7195868	44.6244	0
b) Other Individuals									
c) Bodies Corp.									
d) Banks / FI									
e) Any Other...									
Sub-total (A) (2) :-	7195868	-	7195868	44.6244	7195868	-	7195868	44.6244	0
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	10243025	-	10243025	63.5210	10249530	-	10249530	63.5614	0.0404
B. Public Shareholding									
1) Institutions									
a) Mutual Funds	-	6800	6800	0.0422	-	6800	6800	0.0422	Nil
b) Banks / FI	100	200	300	0.0019	100	200	300	0.0019	Nil
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) :-	100	7000	7100	0.0441	100	7000	7100	0.0441	Nil
2) Non-Institutions									
a) Bodies Corp.	314389	22150	336539	2.0870	294954	22150	317104	1.9665	-0.1205
i) Indian									
ii) Overseas									
b) Individuals									
i) Individuals shareholders holding nominal share capital upto Rs.1 lakh	1098878	758393	1857271	11.5177	1100228	755503	1855731	11.5081	-0.0096
ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	3623676	39500	3663176	22.7168	3636082	0	3636082	22.5488	-0.1680
c) Others (specify)									
Trusts	400	-	400	0.0025	400	-	400	0.0025	Nil
Custodians / Clearing member	3871	-	7410	0.0460	3871	-	3871	0.0240	-0.194
NRIs	14018	-	14018	0.0808	9363	-	9363	0.0581	-0.0288
Sub-total(B)(2) :-	5055232	820043	5875275	36.4349	5091117	777653	5868770	36.3949	-0.0403
Total Public Shareholding (B)=(B)(1)+(B)(2)	5055332	827043	5882375	36.4790	5091271	784653	5875870	36.4387	-0.0403
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)	15298357	827043	16125400	100.00	15340747	784653	16125400	100.00	Nil

(ii) Shareholding of Promoters

Sl No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding 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	Murari Lal Jalan	6445868	39.9734	Nil	7195868	44.6244	Nil	4.6511
2	Renu Jalan	108963	0.6757	Nil	108963	0.6757	Nil	Nil
3	Arrow Syntex Pvt. Ltd.	2938194	18.2209	Nil	2938194	18.2209	Nil	Nil
4	Ankit Jalan	0	0	Nil	6505	0.0403	Nil	0.0403
	Total	8743025	54.219		9493025	58.870		

(iii) Change in Promoters' Shareholding (please specify, if there is 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				
	Murari Lal Jalan	7195868	44.6244	7195868	-
	Renu Jalan	108963	0.6757	108963	-
	Arrow Syntex Pvt. Ltd.	2938194	18.2209	29138194	-
	Ankit Jalan	0	0	6505	0.0403
	Data wise Increase / Decrease in Promoters Share holding during the Year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc.)				
	30/12/2017				
	Ankit Jalan	6505	0.0403	6505	0.0403
	(Acquisition of shares)				
	At the end of the year				
	Murari Lal Jalan	7195868	44.6244		
	Renu Jalan	108963	0.6757		
	Arrow Syntex Pvt. Ltd.	2938194	18.2209		
	Ankit Jalan	6505	0.0403		

(iv) 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		Shareholding at the end of the year	
		No of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Anand Purohit	1500000	9.3021	1500000	9.3021
2.	Bharat Mekani	1500000	9.3021	1500000	9.3021
3.	Subramanian P	149340	0.9261	164590	1.0207
4.	Brownia Business Ltd	100000	0.6201	100000	0.6201
5.	Mili Consultants & Investment Pvt. Ltd.	83348	0.5169	83348	0.5169
6.	Manish Singh	11105	0.0689	41900	0.2598
7.	Abhay Krishi Udyog Pvt Ltd	64525	0.4001	64525	0.4001
8.	Dineshkumar Muktilal Paldiwal	45290	0.2809	45290	0.2809
9.	Rekha Khetawat	41852	0.2595	41852	0.2595
10.	Custodian (Special Court) A/c Rasila Mehta/Sudhir S Mehta	0	0	39500	0.2450

(v) Shareholding of Directors and Key Managerial Personnel :

Sl. No.	For Each of the Directors and KMP	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
Mr. Ankit Jalan					
	At the beginning of the year	0	0	6505	0.0403
	Data wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc.)				
	30.12.2017	-	-	6505	0.0403
	At the end of the year				

V. INDEBTEDNESS

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

	Secured Loans excluding Deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	8,84,00,000	17,00,268	9,01,00,268
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	8,84,00,000	17,00,268	9,01,00,268
Change in Indebtedness during the financial year				
• Addition	-	-	-	-
• Reduction	-	(4700000)	(38,130)	47,38,130
Net Change	-	(4700000)	(38,130)	47,38,130
Indebtedness at the end of the financial year				
i) Principal Amount	-	8,37,00,000	16,62,138	8,53,62,138
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	8,37,00,000	16,62,138	8,53,62,138

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
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					

B. Remuneration to other directors :

Sl. No.	Particulars of Remuneration	Name of Directors				Total Amount
1.	Independent Directors					
	• Free for attending board / committee meetings	-	-	-	-	
	• Commission	-	-	-	-	
	• Others, please specify	-	-	-	-	
	Total (1)	-	-	-	-	
2.	Other Non-Executive Directors					
	• Free for attending board / committee meetings	-	-	-	-	
	• Commission	-	-	-	-	
	• Others, please specify	-	-	-	-	
	Total (2)	-	-	-	-	
	Total (B) = (1+2)	-	-	-	-	
	Total Managerial Remuneration	-	-	-	-	
	Overall Ceiling as per the Act					

C. Remuneration to Key Managerial Personnel other than MD / Manager / WTD

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1	Gross Salary				
	a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	3,94,375	2,29,500	6,23,875
	b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	82,808	10,500	93,308
	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		4,77,183	2,40,000	7,17,183

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			None		
Compounding					
B. DIRECTORS					
Penalty					
Punishment			None		
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment			None		
Compounding					

Annexure 4

Information pursuant to Rule, 5 of The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 as amended displaying the names of the top ten employees in terms of remuneration drawn:

Sr. No.	Name of employees	Designation	Remuneration (Rs.)
1.	Saikat Ghosh	Company Secretary	477183
2.	Rashmi Ranjan Debata	CFO	240000
3.	Manjur Ali	Manager –Accounts	224300
4.	Malay Chakrabarty	Executive-Accounts	184636
5.	Manoj Giri	Electrician	126170
6.	Nand Kumar Chandravanshi	Executive Raw Material	67,856
7.	Krishna Kumar Singh	Shift Incharge	127983
8.	Christopher David	Office Assistant	81239
9.	Kamalesh Bose	Office Assistant	104880
10.	Ashok Kumar Dubey	Executive Purchase	65935