

Chess Line**APPARELS PVT. LTD.****Mfg. : READYMADE FANCY SHIRTS**

Regd. Office : 318, Hind Rajasthan Bldg., Dadasaheb Phalke Road, Dadar (E), Mumbai-400 014.
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Annexure I

Form No. MGT-9

EXTRACT OF ANNUAL RETURN as on the financial year ended on 31st March, 2018

[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	U18100MH2004PTC144072
ii)	Registration Date	19/01/2004
iii)	Name of the Company	Chessline Apparels Private Limited
iv)	Category / Sub-Category of the Company	Company Limited By Shares
v)	Address of the Registered office and contact details	318, Hind Rajasthan Bldg., D. S. Phalke Road, Dadar (E), Mumbai 400070
vi)	Whether listed company	Yes/No
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	N.A

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	Manufacturing of Shirts	18101	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES: NOT APPLICABLE

Sl. No.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY / ASSOCIATE	% of shares held	Applicable Section
NIL					

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

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year	
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares		
A. Promoters										
1) Indian										
a) Individual/ HUF	0	1,62,000	1,62,000	100%	0	1,62,000	1,62,000	100%	0	
b) Central Govt.	0	0	0	0	0	0	0	0	0	
c) State Govt.(s)	0	0	0	0	0	0	0	0	0	
d) Bodies Corp.										
e) Banks / FI	0	0	0	0	0	0	0	0	0	
f) Any Other....	0	0	0	0	0	0	0	0	0	
Sub-total(A)(1):	0	1,62,000	1,62,000	100%	0	1,62,000	1,62,000	100%	0	
2) Foreign										
a) NRIs- Individuals	0	0	0	0	0	0	0	0	0	
b) Other- Individuals	0	0	0	0	0	0	0	0	0	



c) Bodies Corp.	0	0	0	0	0	0	0	0	0
d) Banks / FI	0	0	0	0	0	0	0	0	0
e) Any Other...	0	0	0	0	0	0	0	0	0
Sub-total(A)(2)	0	0	0	0	0	0	0	0	0
Total shareholding of Promoter (A)= (A)(1)+(A)(2)	0	1,62,000	1,62,000	100%	0	1,62,000	1,62,000	100%	0
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks / FI	0	0	0	0	0	0	0	0	0
c) Central Govt.	0	0	0	0	0	0	0	0	0
d) State Govt.(s)	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FII's	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others (specify)									
i. Foreign Bodies Corporate	0	0	0	0	0	0	0	0	0
ii. Qualified Foreign Investors	0	0	0	0	0	0	0	0	0
Sub-total(B) (1)	0	0	0	0	0	0	0	0	0
2. Non- Institutions									
a) Bodies Corp.									
i. Indian	0	0	0	0	0	0	0	0	0
ii. Overseas	0	0	0	0	0	0	0	0	0
b) Individuals									
i. Individual shareholders holding nominal share capital upto Rs. 1 lakh	0	0	0	0	0	0	0	0	0
ii. Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	0	0	0	0	0	0	0	0
c) Others (specify)									
i. Trust	0	0	0	0	0	0	0	0	0
ii. Non-resident Indians	0	0	0	0	0	0	0	0	0
iii. Clearing Members	0	0	0	0	0	0	0	0	0
iv. Directors & Relatives	0	0	0	0	0	0	0	0	0
Sub-total(B)(2)	0	0	0	0	0	0	0	0	0
Total Public	0	0	0	0	0	0	0	0	0



Shareholding (B)=(B)(1) + (B)(2)									
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	0	1,62,000	1,62,000	100%	0	1,62,000	1,62,000	100%	0

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 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	
1	Sanjay Popatlal Vira	54,000	33.33	0	54,000	33.33	0	0
2	Deepak Prakashchandra Jain	54,000	33.33	0	54,000	33.33	0	0
3	Nilesh Popatlal Vira	54,000	33.33	0	54,000	33.33	0	0

iii) Change in Promoters' Shareholding:

Sl No	Name of the Share Holder	Shareholding		Date	Increase/Decrease in share holding	Reason	Cumulative Shareholding during the Year	
		No. of Shares at the beginning /end of the year	% of total shares of the company				No of Shares	% of total shares of the company
1	Sanjay Popatlal Vira	54,000	33.33	N.A	NIL	N.A	54,000	33.33
2	Deepak Prakashchandra Jain	54,000	33.33	N.A	NIL	N.A	54,000	33.33
3	Nilesh Popatlal Vira	54,000	33.33	N.A	NIL	N.A	54,000	33.33



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

Sl. No	Name of the Share Holder	Shareholding		Date	Increase/Decrease in share holding	Reason	Cumulative Shareholding during the Year	
		No. of Shares at the beginning /end of the year	% of total shares of the company				No of Shares	% of total shares of the company
NIL								

v) Shareholding of Directors and Key Managerial Personnel:

Sl. No	Name of the Share Holder	Shareholding		Date	Increase/Decrease in share holding	Reason	Cumulative Shareholding during the Year	
		No. of Shares at the beginning/end of the year	% of total shares of the company				No of Shares	% of total shares of the company
1	Sanjay Popatlal Vira	54,000	33.33	N.A	NIL	N.A	54,000	33.33
2	Deepak Prakashchandra Jain	54,000	33.33	N.A	NIL	N.A	54,000	33.33
3	Nilesh Popatlal Vira	54,000	33.33	N.A	NIL	N.A	54,000	33.33



V. INDEBTEDNESS

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

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	3,82,45,666	1,17,91,289	1,19,915	5,01,56,870
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	3,82,45,666	1,17,91,289	1,19,915	5,01,56,870
Change in Indebtedness during the financial year.				
Addition	86,05,668	-	1,20,060	87,25,728
Reduction	3,97,366	30,62,759	1,250	34,61,375
Net Change	82,08,302	30,62,759	1,18,810	52,64,353
Indebtedness at the end of the financial year				
i) Principal Amount	4,64,53,968	87,28,530	2,38,725	5,54,21,223
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	4,64,53,968	87,28,530	2,38,725	5,54,21,223



VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

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

Sl. No.	Particulars of Remuneration				Total Amount
		Deepak Jain	Nilesh Vira	Sanjay Vira	
1.	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	48,02,500	48,02,500	48,02,500	1,44,07,500
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0.00	0.00	0.00	0.00
	(c) Profits in lieu of salary under section 17(3) Income tax Act, 1961	0.00	0.00	0.00	0.00
2.	Stock Option	0.00	0.00	0.00	0.00
3.	Sweat Equity	0.00	0.00	0.00	0.00
4.	Commission - as % of profit - others, specify...	0.00	0.00	0.00	0.00
5.	Others, please specify	0.00	0.00	0.00	0.00
	Total (A)	48,02,500	48,02,500	48,02,500	1,44,07,500
	Ceiling as per the Act	Not applicable	Not applicable	Not applicable	Not applicable



*The salary has been paid to Executive Directors of the Company, the company has not designated any Director as Whole Time Director

B. Remuneration to other directors: Not Applicable

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

C. Remuneration To Key Managerial Personnel Other Than MD/Manager/WID: Not Applicable


Sl. No.	Particulars of Remuneration				
		CEO	Company Secretary	CFO	Total
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	-	-	-	-

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES: Not Applicable

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	N.A	N.A	N.A	N.A	N.A
Punishment	N.A	N.A	N.A	N.A	N.A
Compounding	N.A	N.A	N.A	N.A	N.A
B. DIRECTORS					
Penalty	N.A	N.A	N.A	N.A	N.A
Punishment	N.A	N.A	N.A	N.A	N.A
Compounding	N.A	N.A	N.A	N.A	N.A
C. OTHER OFFICERS IN DEFAULT					
Penalty	N.A	N.A	N.A	N.A	N.A
Punishment	N.A	N.A	N.A	N.A	N.A
Compounding	N.A	N.A	N.A	N.A	N.A

For and on behalf of the Board of Directors


Sanjay Vira
Director
DIN: 01054674


Nilesh Vira
Director
DIN : 02903531

Deepak Jain Vira
Director
DIN : 03352938



Place: Mumbai
Date: 18th August 2018