

FORM NO. MGT-9
EXTRACT OF ANNUAL RETURN

As on the financial year ended on March 31, 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:

CIN	L70102MH2011PLC220879
Registration Date	11/08/2011
Name of the Company	Suumaya Lifestyle Limited
Category	Company Limited by Shares
Sub-Category of the Company	Indian Non-Government Company
Address of the Registered office and contact details	Gala No.5F/D, Malad Industrial Units, Coop Soc Ltd Kachpada, Ramchandra Lane Extension, Malad (W), Mumbai Mumbai City MH 400064 IN Tel.: 022 4971 2096 Email: info@suumayalifestyle.com
Whether listed company	Yes
Name, Address and Contact details of Registrar and Transfer Agent	Bigshare Services Pvt Ltd 1 st Floor, Bharat Tin Works Building, Opp. Vasant Oasis Apartments, Makwana Road, Andheri (E), Mumbai - 400059 Tel.: (022) 6263 8200 Fax: (022) 6263 8299 E-mail: investor@bigshareonline.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:-

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Manufacturing of Fabrics & Garments	14101	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sl. No.	Name and address of the company	CIN/GLN	Holding / Subsidiary / Associate	% of shares held	Applicable section
1	Suumaya Trends LLP	AAQ-1064	Associate	64%	2(6)

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

Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 01.04.2019]				No. of Shares held at the end of the year [As on 31.03.2020]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	1887500	0	1887500	7.86	1887500	0	1887500	7.86	0.00
b) Central Govt	0	0	0	0.00	0	0	0	0.00	0.00
c) State Govt (s)	0	0	0	0.00	0	0	0	0.00	0.00
d) Bodies Corp.	0	0	0	0	0	0	0	0.00	0.00
e) Banks/FI	0	0	0	0.00	0	0	0	0.00	0.00
f) Any Other.									
i) Bodies Corp. (LLP)	4860000	0	4860000	20.24	4860000	0	4860000	20.24	0.00
ii) Directors Relatives	810000	0	810000	3.37	810000	0	810000	3.37	0.00
Sub-total (A) (1):-	7557500	0	7557500	31.48	7557500	0	7557500	31.48	0.00
(2) Foreign									
a) NRIs - Individuals	0	0	0	0.00	0	0	0	0.00	0.00
b) Other - Individuals	0	0	0	0.00	0	0	0	0.00	0.00
c) Bodies Corp.	0	0	0	0.00	0	0	0	0.00	0.00
d) Banks / FI	0	0	0	0.00	0	0	0	0.00	0.00
e) Any Other....	0	0	0	0.00	0	0	0	0.00	0.00
Sub-total (A) (2):-	0	0	0	0.00	0	0	0	0.00	0.00
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	7557500	0	7557500	31.48	7557500	0	7557500	31.48	0.00
B. Public Shareholding									
1. Institutions	0	0	0	0.00	0	0	0	0.00	0.00
a) Mutual Funds	0	0	0	0.00	0	0	0	0.00	0.00
b) Banks/FI	120000	0	120000	0.50	120000	0	120000	0.50	0.00
c) Central Govt	0	0	0	0.00	0	0	0	0.00	0.00
d) State Govt(s)	0	0	0	0.00	0	0	0	0.00	0.00
e) Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00

f) Insurance Companies	0	0	0	0.00	0	0	0	0.00	0.00
g) FII's	0	0	0	0.00	0	0	0	0.00	0.00
h) Foreign Portfolio Corp.									
i) Foreign Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
j) Others (Alternate Investment Funds)	0	0	0	0.00	0	0	0	0.00	0.00
Sub-total (B)(1):-	120000	0	120000	0.50	120000	0	120000	0.50	0.04
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	5964143	0	5964143	24.84	7261925	0	7261925	30.25	5.41
ii) Overseas	0	0	0	0.00	0	0	0	0.00	0.00
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	1420600	0	1420600	8.64	1067600	0	1067600	4.45	(4.19)
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	8339200	0	8339200	50.69	6777818	0	6777818	28.23	(22.46)
c) Others (specify)									
Hindu Undivided family	0	0	0	0.00	781500	0	781500	3.26	3.26
Clearing Member	506557	0	506557	2.11	341657	0	341657	1.42	(0.69)
Non Resident Indians (NRI)	0	0	0	0.00	0	0	0	0.00	0.00
Non Resident Indians (Repat)	0	0	0	0.00	0	0	0	0.00	0.00
Non Resident Indians (Non Repat)	100000	0	100000	0.42	100000	0	100000	0.42	0.42
Qualified Foreign Investor	0	0	0	0.00	0	0	0	0.00	0.00
Market Maker	0	0	0	0.00	0	0	0	0.00	0.00
Sub-total (B)(2):-	16330500	0	16330500	68.02	16330500	0	16330500	64.55	(0.00)
Total Public Shareholding (B) = (B)(1) + (B)(2)	16450500	0	16450500	68.52	16450500	0	16450500	64.52	(0.00)
TOTAL (A)+(B)	24008000	0	24008000	100.00	24008000	0	24008000	100.00	(0.00)
C Shares held by Custodians and against which Depository Receipts have been issued									
Promoter and Promoter Group	0	0	0	0.00	0	0	0	0.00	0.00

Public	0	0	0	0.00	0	0	0	0.00	0.00
GRAND TOTAL (A)+(B)+(C)	24008000	0	24008000	100.00	24008000	0	24008000	100.00	(0.00)

(ii) Shareholding of Promoters

SI No.	Shareholder's Name	Shareholding at the beginning of the year [As on 01.04.2019]			Shareholding at the end of the year [As on 31.03.2020]			% 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	Indiacredit Risk Management LLP	4860000	20.24	0.00	4860000	20.24	0.00	0.00
2	Ms. Ishita Mahesh Gala	1887500	7.86	0.00	1887500	7.86	0.00	0.00
3	Mr. Ushik Mahesh Gala	270000	1.22	0.00	270000	1.12	0.00	0.00
4	Ms. Karishma Raturaj Kaku	270000	1.22	0.00	270000	1.12	0.00	0.00
5	Ms. Amisha Sanjay Shah	270000	1.22	0.00	270000	1.12	0.00	0.00
	Total	7557500	31.48	0.00	7557500	31.48	0.00	0.00

(iii) Change in Promoters' Shareholding

Sl. No.	For Each of the Top 10 Shareholders	No. of shares	% of total shares of the company
1.	Indiacredit Risk Management LLP		
	At the beginning of the year i.e. 01.04.2019	4860000	20.24
	Add: Purchase	0	0.00
	At the End of the year i.e. 31.03.2020	4860000	20.24
2.	Ms. Ishita Mahesh Gala		
	At the beginning of the year i.e. 01.04.2019	1887500	7.86
	Add: Purchase	0	0
	At the End of the year i.e. 31.03.2020	1887500	7.86
3.	Mr. Ushik Mahesh Gala		
	At the beginning of the year i.e. 01.04.2019	270000	1.12
	Add: Purchase	0	0.00
	At the End of the year i.e. 31.03.2020	270000	1.12
4.	Ms. Karishma Raturaj Kaku		
	At the beginning of the year i.e. 01.04.2019	270000	1.12
	Add: Purchase	0	0.00
	At the End of the year i.e. 31.03.2020	270000	1.12

5.	Ms. Amisha Sanjay Shah		
	At the beginning of the year i.e. 01.04.2019	270000	1.12
	Add: Purchase	0	0
	At the End of the year i.e. 31.03.2020	270000	1.12

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

SR NO	Name	Shareholding		Date	Increase/Decrease in Shareholding	Reason	Cumulative Shareholding during the year	
		No. of Shares At the Beginning (01.04.2019)/ end of year (31.03.2020)	% total Shares of the Company				No of Shares	% total Shares of the Company
1	GRETEX SHARE BROKING PRIVATE LIMITED .	0	0.00	30-Mar-19		Sell	0	0.00
			1.53	18-Oct-2019	368000	Buy	368000	1.53
			2.90	25-Oct-2019	328000	Buy	696000	2.90
			3.77	20-Dec-2019	208000	Buy	904000	3.77
		904000	3.77	31-Mar-2020	0		904000	3.77
2	SANJEEV HARBANSLAL BHATIA	848000	3.53	30-Mar-2019	0		848000	3.53
			2.90	12-Apr-2019	-152000	Sell	696000	2.90
			0.57	19-Apr-2019	-560000	Sell	136000	0.57
			1.10	26-Apr-2019	128000	Buy	264000	1.10
3	ARC AGROBASKET LLP	672000	2.80	30-Mar-2019	0		672000	2.80
			2.90	12-Apr-2019	24000	Buy	696000	2.90

					40000	Buy	736000	3.07
			3.07	26-Apr-2019	0		736000	3.07
		736000	3.07	31-Mar-2020	0		672000	2.80
4	ANUNAY AGRAWAL	560000	2.33	30-Mar-2019	0		560000	2.33
		560000	2.33	31-Mar-2020	0		560000	2.33
5	MACRO DEALCOMM PRIVATE LIMITED	474218	1.98	30-Mar-2019	0		474218	1.98
			1.88	12-Apr-2019	-24000	Sell	450218	1.88
			1.93	28-Jun-2019	13982	Buy	464200	1.93
			1.20	30-Aug-2019	-176200	Sell	288000	1.20
			1.77	06-Sep-2019	136000	Buy	424000	1.77
		424000	1.77	31-Mar-2020	0		424000	1.77
6	SILVERSON TRADELINKS PRIVATE LIMITED	375000	1.56	30-Mar-2019	0		375000	1.56
			0.00	18-Oct-2019	-375000	Sell	0	0.00
			0.00	31-Mar-2020	0		0	0.00
7	NNM SECURITIES PVT LTD	368000	1.53	30-Mar-2019	0		368000	1.53

			1.73	05-Apr-2019	48000	Buy	416000	1.73
			4.07	19-Apr-2019	560000	Buy	976000	4.07
			1.73	26-Apr-2019	-560000	Sell	416000	1.73
			1.77	24-May-2019	8000	Buy	424000	1.77
			1.73	07-Jun-2019	-8000	Sell	416000	1.73
			2.10	14-Jun-2019	88000	Buy	504000	2.10
			2.17	21-Jun-2019	16000	Buy	520000	2.17
			2.13	28-Jun-2019	-8000	Sell	512000	2.13
			2.17	12-Jul-2019	8000	Buy	520000	2.17
			2.20	16-Aug-2019	8000	Buy	528000	2.20
			2.17	06-Sep-2019	-8000	Sell	520000	2.17
			1.67	18-Oct-2019	-120000	Sell	400000	1.67
			0.97	25-Oct-2019	-168000	Sell	232000	0.97
			0.93	01-Nov-2019	-8000	Sell	224000	0.93
			0.90	08-Nov-2019	-8000	Sell	216000	0.90
			0.93	15-Nov-2019	8000	Buy	224000	0.93

			0.97	22-Nov-2019	8000	Buy	232000	0.97
			1.00	29-Nov-2019	8000	Buy	240000	1.00
		240000	1.00	31-Mar-2020	0		240000	1.00
8	INTERNATIONAL FINANCIAL SERVICES LTD.	320000	1.33	30-Mar-2019	0		320000	1.33
			0.00	27-Sep-2019	-320000	Sell	0	0.00
			0.00	31-Mar-2020	0		0	0.00
9	ANAND KUMAR NATHMAL GADODIA	288000	1.20	30-Mar-2019	0		288000	1.20
			0.00	12-Apr-2019	-288000	Sell	0	0.00
			0.00	31-Mar-2020	0		0	0.00
10	VEDANT COMMODEAL PRIVATE LIMITED	50000	0.21	30-Mar-2019	0		50000	0.21
			1.17	27-Sep-2019	232000	Buy	282000	1.17
		282000	1.17	31-Mar-2020	0		282000	1.17
11	ASHOK KUMAR AGRAWAL	280000	1.17	30-Mar-2019	0		280000	1.17
		280000	1.17	31-Mar-2020	0		280000	1.17

12	ANITA AGRAWAL	280000	1.17	30-Mar-2019	0	280000	1.17
		280000	1.17	31-Mar-2020	0	280000	1.17
13	AARAV VASANT SHAH	250000	1.04	30-Mar-2019	0	250000	1.04
		250000	1.04	31-Mar-2020	0	250000	1.04

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	For Each of the Directors and KMP	Shareholding at the beginning of the year [As on 01.04.2019]		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Ms. Ishita Mahesh Gala				
	At the beginning of the year i.e. 01.04.2019	1887500	7.86	1887500	7.86
	Add: Purchase on	0	0	0	0
	At the End of the year i.e. 31.03.2020			1887500	7.86
2.	Mr. Ushik Mahesh Gala				
	At the beginning of the year i.e. 01.04.2019	270000	1.12	270000	1.12
	Add: Purchase	0	0.00	0	0.00
	At the End of the year i.e. 31.03.2020			270000	1.12
3.	Ms. Karishma Raturaj Kaku				
	At the beginning of the year i.e. 01.04.2019	270000	1.12	270000	1.12
	Add: Purchase	0	0.00	0	0.00
	At the End of the year i.e. 31.03.2020			270000	1.12
4.	Mr. Satish Jayantilal Khimawat	Does not hold shares of the Company			
5.	Mr. Ankit Gala	Does not hold shares of the Company			
6.	Mr. Sharad Jain	Does not hold shares of the Company			
7.	Mr. Arvind Sinha	Does not hold shares of the Company			
8.	Mr. Ishtiaq Ali	Does not hold shares of the Company			
9.	Mr. Sejal Doshi	Does not hold shares of the Company			
10.	Mrs. Heena Shah	Does not hold shares of the Company			

V. INDEBTEDNESS

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

(Amount in Rs.)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	0	11,77,40,177	0	11,77,40,177
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	11,77,40,177	0	11,77,40,177
Change in Indebtedness during the financial year				
· Addition	4,28,88,259	4,72,71,772	0	9,01,60,031
· Reduction	0	0	0	0
Net Change	4,28,88,259	4,72,71,772	0	9,01,60,031
Indebtedness at the end of the financial year				
i) Principal Amount	4,28,88,259	16,50,11,949	0	20,79,00,208
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due			0	
Total (i+ii+iii)	4,28,88,259	16,50,11,949	0	20,79,00,208

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(Amount in Rs.)

Sl. no.	Particulars of Remuneration	Name of Managing Director	Total Amount
		Ms. Ishita Mahesh Gala	
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) Incometax Act, 1961	2,40,000	2,40,000
2	Stock Option	0	0
3	Sweat Equity	0	0
4	Commission	0	0
5	Others, please specify	0	0
6	Total (A)	2,40,000	2,40,000
7	Ceiling as per the Act	Overall ceiling as per the Act.	

B. Remuneration to other directors

(Amount in Rs.)

Sl. No.	Particulars of Remuneration	Name of Directors						Total Amount
		Mr. Satish Jayantilal Khimawat	Mr. Ankit Gala	Mr. Sharad Jain	Mr. Arvind Sinha	Mr. Ishtiaq Ali	Mr. Sejal Doshi	
1	Independent Directors* Fee for attending Board and committee meetings.	36,000	45,000	96,750	51,750	51,750	58,500	3,39,750
	Total (1)	36,000	46,000	96,750	51,750	51,750	58,500	3,39,750

2	Other Non-Executive Directors* Fee for attending board / committee meetings · Commission · Others, please specify	-	-	-	-	-	-	-
	Total (2)	-	-	-	-	-	-	-
3	Total (B)=(1+2)	36,000	46,000	96,750	51,750	51,750	58,500	3,39,750
4	Total Managerial Remuneration							
5	Overall Ceiling as per the Act	Sitting Fees is within the limits specified under the Companies Act, 2013						

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

(Amount in Rs.)

Sl. no.	Particulars of Remuneration	KMP			Total
		Mr. Ushik Gala (Chief Executive Officer)	Ms. Karishma Raturaj Kaku (Chief Financial Officer)	Mrs. Heena Shah (Company Secretary)	
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	7,20,000	4,80,000	2,33,218	14,33,218
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission - as % of profit - others, specify...	-	-	-	-
5	Others, please specify	-	-	-	-
	Total	7,20,000	4,80,000	2,33,218	14,33,218

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	NIL				
Punishment					
Compounding					
B. DIRECTORS					
Penalty	NIL				
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty	NIL				