

Dynamic Cables Limited

(Govt. Recognised STAR Export House)
(An ISO 9001:2015 & OHSAS 18001:2007 Company)



ANNUAL REPORT 2019-20

ANNEXURE - D

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 Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:

i.	CIN	L31300RJ2007PLC024139
ii.	Registration Date	03.04.2007
iii.	Name of the Company	Dynamic Cables Limited
iv.	Category	Company Limited by Shares
v.	Sub-category of the Company	Indian Non-Government Company
vi.	Address of the Registered office & contact details	F-260, Road No. 13, VKI Area, Jaipur-302013 (Rajasthan) Tel: +91-0141- 2262589, Fax: +91-0141-2330182 Email: info@dynamiccables.co.in
vii.	Whether listed company	Yes
viii.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Bigshare Services Private Limited Bharat Tin Works Building, 1st Floor, Opp. Vasant Oasis, Next to Keys Hotel, Makwana Road, Andheri – East, Mumbai – 400059 Tel: +91-022-62638200 Email: 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



CIN: L31300RJ2007PLC024139

Regd. Office & Unit-1: F-260, Road No.13, VKI Area, Jaipur-302013 (INDIA)

Ph: +91 141 2262589, 4042005 |Fax: +91 1412330182; Email:info@dynamiccables.co.in

Total shareholding of Promoter (A)= (A)(1)+(A)(2)	16299000		16299000	74.04	16302000	-	16302000	74.05	0.01
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	3000	-	3000	0.013	6000	-	6000	0.026	0.013
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	3000	-	3000	0.013	6000	-	6000	0.026	0.013
2. Non-Institutions									
a) Bodies Corp.	705000		705000	3.20	918000	-	918000	4.17	0.97
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	1952997		1952997	8.87	1676460	-	1676460	7.61	(1.26)
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	2508000	-	2508000	11.39	1857000	-	1857000	8.43	(2.96)
c) Others (specify)	-	-	-	-	-	-	-	-	-
Non Resident Indians	153000		153000	0.69	45000	-	45000	0.20	(0.48)
Clearing Members	312003		312003	1.42	120540	-	120540	0.54	(0.88)
Market	81000	-	81000	0.36	120000	-	120000	0.54	0.18

Maker									
Hindu Undivided Family	0	-	0	0	969000	-	969000	4.40	4.40
Sub-total (B)(2):-	5712000		5712000	25.95	5706000	-	5706000	25.92	(0.02)
Total Public Shareholding (B)=(B)(1)+(B)(2)	5715000		5715000	25.96	5712000	-	5712000	25.95	(0.02)
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	22014000	-	22014000	100.00	22014000	-	22014000	100.00	22014000

(ii) SHAREHOLDING OF PROMOTERS

SN	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.	Mr. Rahul Mangal	5,295,000	24.05	0.00	5,295,000	24.05	0.00	0.00
2.	Mr. Ashish Mangal	7,656,000	34.78	0.00	7,659,000	34.79	0.00	0.01
3.	Ashish Mangal HUF	2,985	0.01	0.00	2,985	0.01	0.00	0.00
4.	Mrs. Saroj Mangal	3,300,000	15	0.00	3,300,000	15	0.00	0.00
5.	Mrs. Meenakshi Mangal	22,500	0.10	0.00	22,500	0.10	0.00	0.00
6.	Mrs. Shalu Mangal	22,500	0.10	0.00	22,500	0.10	0.00	0.00
7.	Mrs. Alpana Sharma	15	0.00	0.00	15	0.00	0.00	0.00
	Total	16299000	74.04	0	16302000	74.05	0	0.01

(iii) Change in Promoters' Shareholding

(A) Name of the Promoter: Mr. Rahul Mangal

SN		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
1.	At the beginning of the year	5,295,000	24.05	5,295,000	24.05
2.	Date wise increase/ decrease in Promoter shareholding during the year specifying the reason for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)	NIL			
3.	At the end of the year	5,295,000	24.05	5,295,000	24.05

(B) Name of the Promoter: Mr. Ashish Mangal

SN	For each of the Promoter	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 03-06-2019
1.	At the beginning of the year	7,656,000	34.78	7,656,000	34.78
2.	Date wise increase/ decrease in Promoter shareholding during the year specifying the reason for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.): (Purchase of shares from open market on 03-06-2019)	3,000	0.01	7,659,000	34.79
3.	At the end of the year	7,659,000	34.79	7,659,000	34.79

(C) Name of the Promoter: Ashish Mangal HUF

SN	For each of the Promoter	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of	No. of shares	% of total shares of

			the company		the company
1.	At the beginning of the year	2,985	0.01	2,985	0.01
2.	Date wise increase/ decrease in Promoter shareholding during the year specifying the reason for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)	NIL			
3.	At the end of the year	2,985	0.01	2,985	0.01

(D) Name of the Promoter: Mrs. Saroj Mangal

SN	For each of the Promoter	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
1.	At the beginning of the year	3,300,000	15	3,300,000	15
2.	Date wise increase/ decrease in Promoter shareholding during the year specifying the reason for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)	NIL			
3.	At the end of the year	3,300,000	15	3,300,000	15

(E) Name of the Promoter: Mrs. Meenakshi Mangal

SN	For each of the Promoter	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
1.	At the beginning of the year	22,500	0.10	22,500	0.10
2.	Date wise increase/ decrease in Promoter shareholding during the year specifying the reason for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)	NIL			
3.	At the end of the year	22,500	0.10	22,500	0.10

(F) Name of the Promoter: Mrs. Shalu Mangal

SN	For each of the Promoter	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
1.	At the beginning of the year	22,500	0.10	22,500	0.10
2.	Date wise increase/ decrease in Promoter shareholding during the year specifying the reason for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)	NIL			
3.	At the end of the year	22,500	0.10	22,500	0.10

(G) Name of the Promoter: Mrs. Alpana Sharma

SN	For each of the Promoter	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
1.	At the beginning of the year	15	0.00	15	0.00
2.	Date wise increase/ decrease in Promoter shareholding during the year specifying the reason for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)	NIL			
3.	At the end of the year	15	0.00	15	0.00

(iv) Shareholding pattern of Top Ten Shareholders (other than Directors, Promoters and Holders of GDRs & ADRs):

SN	Shareholder's Name	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
1.	Anoop Kumar Chhawchharia				
	At the beginning of the year	276,000	1.25	276,000	1.25
	Date wise increase/ decrease in Promoter shareholding during the year specifying the reason for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)	33,000	0.15	309,000	1.40
	At the end of the year	309,000	1.40	309,000	1.40
2.	Vinod Kumar Lodha HUF				
	At the beginning of the year	282,000	1.28	282,000	1.28
	Date wise increase/ decrease in Promoter shareholding during the year specifying the reason for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)	NIL			
	At the end of the year	282,000	1.28	282,000	1.28
3.	Haryana Refractories Private Limited				
	At the beginning of the year	0	0	0	0
	Date wise increase/ decrease in Promoter shareholding during the year specifying the reason for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)	276,000	1.25	276,000	1.25
	At the end of the year	276,000	1.25	276,000	1.25
4.	Vibhor Management Private Limited				
	At the beginning of the year	195,000	0.88	195,000	0.88

	Date wise increase/ decrease in Promoter shareholding during the year specifying the reason for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)	NIL			
	At the end of the year	195,000	0.88	195,000	0.88
5.	Chitresh Kumar Lunawat				
	At the beginning of the year	45,000	0.20	45,000	0.20
	Date wise increase/ decrease in Promoter shareholding during the year specifying the reason for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)	81,000	0.37	126,000	0.57
	At the end of the year	126,000	0.57	126,000	0.57
6.	Tushar Agencies Pvt. Ltd				
	At the beginning of the year	123,000	0.55	123,000	0.55
	Date wise increase/ decrease in Promoter shareholding during the year specifying the reason for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)	NIL			
	At the end of the year	123,000	0.55	123,000	0.55
7.	Hem Securities Ltd.				
	At the beginning of the year	81003	0.37	81003	0.37
	Date wise increase/ decrease in Promoter shareholding during the year specifying the reason for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)	38997	0.18	120,000	0.55
	At the end of the year	120,000	0.55	120,000	0.55
8.	Rita Chhawchharia				
	At the beginning of the year	105,000	0.47	105,000	0.47
	Date wise increase/ decrease in Promoter				

	shareholding during the year specifying the reason for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)	NIL			
	At the end of the year	105,000	0.47	105,000	0.47
8.	Tripti Singhvi				
	At the beginning of the year	105,000	0.47	105,000	0.47
	Date wise increase/ decrease in Promoter shareholding during the year specifying the reason for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)	NIL			
	At the end of the year	105,000	0.47	105,000	0.47
9.	P D K Impex Private Limited				
	At the beginning of the year	102,000	0.46	102,000	0.46
	Date wise increase/ decrease in Promoter shareholding during the year specifying the reason for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)	NIL			
	At the end of the year	102,000	0.46	102,000	0.46
10.	Naresh Kumar Bhargava				
	At the beginning of the year	99,000	0.45	99,000	0.45
	Date wise increase/ decrease in Promoter shareholding during the year specifying the reason for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)	NIL			
	At the end of the year	99,000	0.45	99,000	0.45

NOTE: The shares of the Company are traded on daily basis and hence date wise increase/decrease in shareholding is not indicated. Shareholding is consolidated based on PAN of the Shareholder.

(v) **Shareholding of Directors and Key Managerial Personnel:**

Details of the Shareholding of Mr. Rahul Mangal (Chairman & Non – Executive Director)

SN	For each of the Promoter & 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
1.	At the beginning of the year	5,295,000	24.05	5,295,000	24.05
2.	Date wise increase/ decrease in Promoter shareholding during the year specifying the reason for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)	NIL			
3.	At the end of the year	5,295,000	24.05	5,295,000	24.05

Details of the Shareholding of Mr. Ashish Mangal (Managing Director)

SN	For each of the Promoter & KMP	Date	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
			No. of shares	% of total shares	No. of shares	% of total shares
1.	At the beginning of the year		7,656,000	34.78	7,656,000	34.78
2.	Purchase of shares from open market on 03-06-2019		3,000	0.01	7,659,000	34.79
3.	At the end of the year		7,659,000	34.79	7,659,000	34.79

Details of the Shareholding of Mrs. Shalu Mangal (Whole time Director)

SN	For each of the Director & KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares	No. of shares	% of total shares
1.	At the beginning of the year	22,500	0.10	22,500	0.10

2.	Date wise increase/ decrease in Promoter shareholding during the year specifying the reason for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)	NIL			
3.	At the end of the year	22,500	0.10	22,500	0.10

Details of the Shareholding of Mr. Ashok Kumar Bhargava (Independent Director)

SN	For each of the Director & KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares	No. of shares	% of total shares
1.	At the beginning of the year	NIL			
2.	Date wise increase/ decrease in Promoter shareholding during the year specifying the reason for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)				
3.	At the end of the year				

Details of the Shareholding of Mr. Saurav Gupta (Independent Director)

SN	For each of the Director & KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares	No. of shares	% of total shares
1.	At the beginning of the year	NIL			
2.	Date wise increase/ decrease in Promoter shareholding during the year specifying the reason for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)				
3.	At the end of the year				

Details of the Shareholding of Mr. Murari Lal Poddar (Chief Financial Officer & KMP)

SN	For each of the KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares	No. of shares	% of total shares
1.	At the beginning of the year	NIL			
2.	Date wise increase/ decrease in Promoter shareholding during the year specifying the reason for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)				
3.	At the end of the year				

Details of the Shareholding of Mr. Honey Chordia (Company Secretary & KMP)

SN	For each of the KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares	No. of shares	% of total shares
1.	At the beginning of the year	NIL			
2.	Date wise increase/ decrease in Promoter shareholding during the year specifying the reason for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)				
3.	At the end of the year				

(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	1,07,46,92,814	25,17,99,693	-	1,32,64,92,507
ii) Interest due but not paid	39,70,115	-	-	39,70,115
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	1,07,86,62,929	25,17,99,693	-	1,33,04,62,622
Change in Indebtedness during the financial year				
* Addition	6,98,63,904	-	-	6,98,63,904
* Reduction	12,87,13,036	4,62,85,720	-	17,49,98,756
Net Change	(5,88,49,131)	(4,62,85,720)	-	(10,51,34,851)
Indebtedness at the end of the financial year				
i) Principal Amount	1,01,58,43,682	20,55,13,973	-	1,22,13,57,655
ii) Interest due but not paid	31,00,288	-	-	31,00,288
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	1,01,89,43,970	20,55,13,973	-	1,22,44,57,943

(VI) REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A. Remuneration to Managing Director, Whole time director and/or Manager:**

(Rs. in lakhs)

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		Ashish Mangal	Shalu Mangal	
	Designation	Managing Director	Whole time director	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the	120	51	171

	Income-tax Act, 1961			
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0.00	0.00	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	0.00	0.00	-
2	Stock Option	0.00	0.00	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
	- as % of profit	-	-	-
	- others, specify	-	-	-
5	Others, please specify	-	-	-
	Total (A)	120	51	171
	Ceiling as per the Act	Rs. 238.54 lakhs (being 10% of the net profit of the Company calculated as per section 198 of the Companies Act, 2013)		

B. Remuneration to other directors:

(Rs. in lakhs)

SN.	Particulars of Remuneration	Name of Directors		Total Amount
1	Independent Directors	Saurav Gupta	Ashok Kumar Bhargava	
	Fee for attending board committee meetings	0.30	1.80	2.10
	Commission	-	-	-
	Others, please specify	-	-	-
	Total (1)	0.30	1.80	2.10
2	Other Non-Executive Directors	-	-	-
	Fee for attending board committee meetings	-	-	-
	Commission	-	-	-
	Others, please specify	-	-	-
	Total (2)	-	-	-
	Total (B)=(1+2)	0.30	1.80	2.10
	Total Managerial Remuneration	173.10		

Overall Ceiling as per the Act	Rs. 262.39 lakhs (being 11% of the net profit of the Company calculated as per section 198 of the Companies Act, 2013)
--------------------------------	--

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

(Rs. in lakhs)

SN.	Particulars of Remuneration	Name of Key Managerial Personnel		Total Amount
		Murari Lal Poddar	Honey Chordia	
	Name			(Rs/Lakhs)
	Designation	CFO	CS	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	18.42	5.17	23.59
	(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	18.42	5.17	23.59

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					
NIL					
Penalty					
Punishment					
Compounding					

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

Place: Jaipur
Date: September 02, 2020

By order of the Board of Directors of
Dynamic Cables Limited

Rahul Mangal
Chairman
(DIN: 01591411)

Registered Office:
F-260, Road No. 13, VKI Area, Jaipur
302013 (Rajasthan)