Annexure-1

Form No. MGT-7
ANNUAL RETURN
As on the financial year ended on 31/03/2021
Of
Oswal Yarns Limited
[Pursuant to Section 92(1) of the Companies Act, 2013
And
Rule 11(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION & OTHER DETAILS:

i) CIN:	L17111PB1982PLC005006
Foreign Company Registration Number/GLN	
Permanent Account Number(PAN) of the company	AAACO8968Q
ii) a) Name of the Company	OSWAL YARNS LIMITED
b)Registered office address	OSWAL HOUSE LINK ROAD, INDUSTRIAL AREA A LUDHIANA PUNJAB 141003 India
c)*email-ID of the company	oylyarns@rediffmail.com
d)*Telephone number with STD code	01612224256
e)Website	
iii) Date of Incorporation	16/06/1982
iv) Type of the Company Category of the Company Sub-category of the Company	Public Company Company limited by shares Indian Non-Government company
V Whether company is having share capital	Yes
Vi *Whether shares listed on recognized Stock Exchange(s)	Yes
(a) Details of stock exchanges where shares are listed	S. No / Stock Exchange. Name / Code 1 / BSE Limited / 1
(b)CIN of the Registrar and Transfer Agent	U67190MH1999PTC118368
Name of the Registrar and Transfer Agent	LINK INTIME INDIA PRIVATE LIMITED
Registered office address of the Registrar and Transfer Agents	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West) Mumbai City Maharashtra 400083
Vii *Financial year From	(01/04/2020) To (31/03/2021)
Vii *Whether Annual General Meeting (AGM) held	No
(a) If yes, date of AGM	
(b) Due date of AGM	30/09/2021
(c) Whether any extension for AGM granted	No
(d) If yes, provide the Service Request Number (SRN) of the application form filed for extension	
(e) Extended due date of AGM after grant of extension	
(f) Specify the reasons for not holding the same	The AGM will be held on its due date.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities ....

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C2	Textile, leather and other apparel products	99.63

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

S. No.	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint venture	% of shares held
		Not Applicable		

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i) Share Capital

a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	4,250,000	4,010,000	4,010,000	4,010,000
Total amount of equity shares (in rupees)	42,500,000	40,100,000	40,100,000	40,100,000

Number of classes: 1

Class of Shares	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Number of equity shares	4,250,000	4,010,000	4,010,000	4,010,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	42,500,000	40,100,000	40,100,000	40,100,000

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes : Nil

Class of Shares Number of preference shares	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Nominal value per share (in rupees)	0 0	0 0	0 0	0 0
Total amount of preference shares (in rupees)	0	0	0	0

(C) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(D) Break-up of paid-up share capital

Class of Shares	Number of shares			Total Nominal Amount	Total Paid -up amount	Total premium
	Physical	Demat	Total			
Equity shares At the beginning of the year	3615600	394400	4010000	40100000	40100000	
Increase during the year	0	1400	1400			
i. Pubic Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	
iii. Bonus issue	0	0	0	0	0	
iv. Private Placement/ Preferential allotment	0	0	0	0	0	
v. ESOPs	0	0	0	0	0	
vi. Sweat equity shares allotted	0	0	0	0	0	
vii. Conversion of Preference share	0	0	0	0	0	
viii. Conversion of Debentures	0	0	0	0	0	
ix. GDRs/ADRs	0	0	0	0	0	
x. Others, specify: Dematerialized during the year	0	1400	1400			
Decrease during the year	1400	0	1400			
i. Buy-back of shares	0	0	0	0	0	
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify: Dematerialized during the year	1400	0	1400			
At the end of the year	3614200	395800	4010000	40100000	40100000	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	
i. Issues of shares	0	0	0	0	0	
ii. Re-issue of forfeited shares	0	0	0	0	0	

iii. Others, specify	0	0	0	0	0
Decrease during the year	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0
iv. Others, specify	0	0	0	0	0
At the end of the year	0	0	0	0	0

ISIN of the equity shares of the company : INE670H01017.

(ii) Details of stock split/consolidation during the year (for each class of shares) Nil

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / consolidation	Face value per share			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first
return at any time since the incorporation of the company)*
………. Nil

[Details being provided in a CD/Digital Media] o Yes o No o Not applicable

Separate sheet attached for details of transfers o Yes o No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of Previous AGM

Date of Registration of Transfer

Type of transfer — 1- Equity; 2- Preference Share; 3- Debentures; 4- Stock

Number of Shares/Debentures/Units Transferred

Amount per Shares/Debentures/Units (in Rs.)

Ledger Folio of Transferor

Transferor's Name — First Name :- Middle Name :- Surname :-

Ledger Folio of Transferee

Transferee's Name — First Name :- Middle Name :- Surname :-

iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures			
Partly convertible debentures			
Fully convertible debentures			
Total			

Details of debentures

Class of Debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures				
Partly convertible debentures				
Fully convertible debentures				

(v) Securities (other than shares and debentures)

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act,2013)

(i) Turnover Rs. 36673743

(ii) Net worth of the Company Rs. 37331521.94

(a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity Number of	Percentage	Preference Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	1815328	45.27	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0.	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	

8.	Venture capital	0	0	0
9.	Body corporate (not mentioned above)	0	0	0
10.	Others	0	0	0
Total	1	815328	45.27	0

Total number of shareholders (promoters): 7

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No. Category	Equity Number of shares	Percentage	Preference Number of shares	Percentage
1. Individual/Hindu Undivided Family				
(i) Indian	1984758	49.50	0	
(ii) Non-resident Indian (NRI)	18000	0.45	0	
(iii) Foreign national (other than NRI)	163900	4.09	0	
2. Government				
(i) Central Government	0	0	0	
(ii) State Government	0	0	0	
(iii) Government companies	0	0	0	
3. Insurance companies	0	0	0	
4. Banks	0	0	0	
5. Financial institutions	0	0	0	
6. Foreign institutional investors	0	0	0	
7. Mutual funds	0	0	0	
8. Venture capital	0	0	0	
9. Body corporate (not mentioned above)	26603	0.66	0	
10.Others: Clearing Members	1411	0.04		
Total	2,194,672	54.74	0	

Total number of shareholders (other than promoters): 14552
Total number of shareholders (Promoters + Public/Other than promoters) 14559

c) * Details of Foreign institutional investors' (FIIs) holding shares of the company 0

Name of the FII	**Address**	**Date of Incorporation**	**Country of Incorporation**	**Number of shares held**	**% of shares held**

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

Details	**At the beginning of the year**	**At the end of the year**
Promoters	7	7
Members (other than promoters)	14517	14559
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	No	Executive	Non Executive	Executive	Non Executive
A. Promoter	2	1	2	1	29.05	0
B. Non-Promoter	0	2	0	2	0	0
(i) Non-Independent	0	1	0	1	0	0
(ii) Independent	0	1	0	1	0	0
C. Nominee Directors	0	0	0	0	0	0
representing						
(i) Banks and FIs	0	0	0	0	0	03
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	3	2	3	29.05	0

Number of Directors on the financial year 2020-21 and Key managerial personnel (who is not director) as end date: 7

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any)
TEJ PAUL OSWAL	00781144	Managing Director	886100	
BHARATT OSWALL	00469332	Whole-time Director	278600	
KULWANT RAI DHAWAN	00781090	Director	0	
VAMA OSWAL	08264613	Director	0	
NIPUN VYAS	09034734	Additional Director	0	
CHETNA NARANG	BNAPN4349B	Company Secretary	0	
BANSI LAL BHAT	ALRPB0894R	CFO	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the Year 4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment / change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
SURINDER KUMAR GARG	01482096	Director	13/07/2020	Cessation
MANI	DAEPM5843J	Company Secretary	07/01/2021	Cessation
CHETNA NARANG	BNAPN4349B	Company Secretary	07/01/2021	Appointment
NIPUN VYAS	09034734	Additional Director	04/03/2021	Appointment

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/CLB/NCLT/COURT CONVENED MEETING

Number of meetings held: 1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
Annual General Meeting	30/09/2020	14579	34	0.19

B. BOARD MEETINGS

*Number of meetings held: 8

S. No.	Date of meeting	Total Number of directors as on the date of meeting	Attendance Number of directors attended	% of attendance
1	29/06/2020	5	4	80
2	20/07/2020	4	4	100
3	28/07/2020	4	4	100
4	20/08/2020	4	4	100
5	28/10/2020	4	4	100
6	07/01/2021	4	4	100
7	28/01/2021	4	4	100
8	04/03/2021	4	4	100

C. COMMITTEE MEETINGS

Number of meetings held: 10

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of meeting	Attendance Number of	% of attendance
1	Audit Committee	29/06/2020	3	2	66.67
2	Audit Committee	28/07/2020	3	3	100
3	Audit Committee	28/10/2020	3	3	100
4	Audit Committee	28/01/2021	3	3	100
5	Nomination & Remuneration Committee	07/01/2021	3	3	100
6	Nomination & Remuneration Committee	04/03/2021	3	3	100
7	Stakeholder Relationship Committee	29/06/2020	3	2	66.67
8	Stakeholder Relationship Committee	28/07/2020	3	3	100
9	Stakeholder Relationship Committee	28/10/2020	3	3	100
10	Stakeholder Relationship Committee	28/01/2021	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No. Name of the Director	Board Meetings Number of Meetings which director was entitled to attend	Number of Meetings attended	% of atten -dance	Committee Meetings Number of Meetings which director was entitled to attend	Number of Meetings attended	% of atten -dance	Whether attended AGM held on (Y/N/NA)
1 TEJ PAUL OSWAL	8	8	100	4	4		100
2 BHARATT OSWALL	8	8	100	5	5		100
3 KULWANT RAI DHAWAN	8	8	100	10	10		100
4 VAMA OSWAL	8	8	100	9	9		100
5 NIPUN VYAS	0	0	0	0	0		0

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered 1

S. No	Name	Designation	Gross salary	Commission	Stock Option / Sweat equity	Others	Total Amount
1.	BHARATT OSWALL	Whole-time Director	116165	0	0	0	116165
	Total		116165	0	0	0	116165

B. Number of CEO, CFO and Company secretary whose remuneration details to be entered: 3

S No	Name	Designation	Gross	Commission salary	Stock Option / Sweat equity	Others	Total Amount
1.	JATIN KUMAR	Company Secretary	90106	0	0	0	90106
2.	CHETNA NARANG	Company Secretary	39749	0	0	0	39749
3.	BANSI LAL BHAT	Chief Financial Officer	153858	0	0	0	153858
	Total		283713	0	0	0	2873713

C. Number of other directors whose remuneration details to be entered 0

S.No	Name Total	Designation	Gross salary	Commission	Stock Option / Sweat equity	Others	Total Amount

1.

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A. *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year o Yes

B. If No, give the reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS

………….. Nil …………….

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment O No

(In case of 'No?, submit the details separately through the method specified in instruction kit)

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in

Form MGT-8.
Name: Vikas Rai Berry
Whether associate or fellow : Fellow
Certificate of practice number: 4013.
I/We certify that:
a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company
d) the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.
DECLARATION
I am authorised by the Board of Directors of the company ………………… vide resolution no. dated …………….. (DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made there under in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:
1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of section 447, sections 448 and 449 of the Companies, Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.
To be signed by
Director
DIN of the director: 00469332
To be signed by
o Company Secretary
o Company Secretary in practice
Membership number ……………. Certificate of practice number ………………………