Form No. MGT – 9

EXTRACT TO 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 Companies (Management and Administration) Rules, 2014]

I. REGISTARTION AND OTHER DETAILS

i)	CIN	:	U51490MH1970GOI014733
ii)	Registration Date	:	31.07.1970
iii)	Name of the Company	:	The Cotton Corporation of India Limited
iv)	Category/sub-Category of Company	:	Schedule B PSU (Private Company limited byshares)
v)	Address of the Registered Office and contact details	:	Kapas Bhavan, Plot No. 3A, Sector – 10, CBD Belapur, Navi Mumbai, Maharashtra – 400 614, Ph: 022-27571372.
vi)	Whether listed Company	:	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:-

Sr. No.	Name and Description of main products/services	NIC Code of the Product/Service	% to total turnover of the Company
1.	Cotton	46695	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name and Address of the Company	CIN/GLC	Holding/Subsidiary/ Associate	% of shares held	Applicable Section
			NIL		

IV. SHAREHOLDING 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				No. of Share held at the end of the year				% of change during the year
	Demat	Physical	Total	% of total Shares	Demat	Physical	Total	% of total shares	
A. Promoters									
(1) Indian:-									
a) Individual/HUF	0	0	0.00	0	0	0	0.00	0	0.00
b) Central Govt.	0	25,00,000	25,00,000	100	0	25,00,000	25,00,000	100	0.00
c) State Govt.	0	0	0	0	0	0	0	0	0.00
d) Bodies Corp.	0	0	0	0	0	0	0	0	0.00
e) Banks/FI	0	0	0	0	0	0	0	0	0.00
f) Any Other	0	0	0	0	0	0	0	0	0.00
(2) Foreign	0	0	0	0	0	0	0	0	0.00
B. Public Shareholding	0	0	0	0	0	0	0	0	0.00
C. Shares held by Custodian for ADRs & GDRs	0	0	0	0	0	0	0	0	0.00
Grand Total (A+B+C)	**0**	**0**	**25,00,000**	**0**	**0**	**25,00,000**	**25,00,000**	**0**	**0.00**

ii) Shareholding of Promoters

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% of 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.	**PRESIDENT OF INDIA** (through Ministry of Textiles)	25,00,000	100	NIL	25,00,000	100	NIL	0

iii)	Change in Promoters' Shareholding			
	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 01.04.2019	25,00,000	100	25,00,000	100
Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment transfer/bonus/sweat equity etc):	NIL	N/A	NIL	N/A
At the end of the year 31.03.2020	25,00,000	100	25,00,000	100

iv)	Shareholding Pattern of top ten shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):			
For Each of the Top 10 Shareholders	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
N/A				

v)	Shareholding of Directors and Key Managerial Personnel:			
	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
N/A				

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 01.04.2019	**45,44,59,58,774**	**2,00,00,00,000**	**-**	**47,44,59,58,774**
i. Principal Amount	-	-	-	-
ii. Interest due but not paid	-	-	-	-
iii. Interest accrued but not due				
Total (i + ii + iii)	**45,44,59,58,774**	**2,00,00,00,000**	**0.00**	**47,44,59,58,774**
Change in Indebtedness during the financial year			-	
• Addition	**9,59,83,00,00,000**	**1,68,70,00,00,000**		**11,28,53,00,00,000**
• Reduction	**9,20,27,59,58,774**	**44,00,00,00,000**		**9,64,27,59,58,774**
Net Change	**39,55,40,41,226**	**1,24,70,00,00,000**		**1,64,25,40,41,226**
Indebtedness at the end of the financial year 31.03.2020	**85,00,00,00,000**	**1,26,70,00,00,000**	**-**	**2,11,70,00,00,000**
i. Principal Amount	-	-	-	
ii. Interest due but not paid	-	-	-	
iii. Interest accrued but not due				
Total (i + ii + iii)	**85,00,00,00,000**	**1,26,70,00,00,000**		**2,11,70,00,00,000**

VI.		REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL				
A.		Remuneration to Managing Director, Whole-time Directors and/or Manager:				
Sr. No.	Particulars of Remuneration	Name of MD/ WTD/ Manager				Total Amount
		Dr. P. Alli Rani, CMD	Shri Pradeep K. Agarwal, Director (Marketing)	*Shri M. M. Chockalingam, Director (Marketing)	Shri Lalit Kumar Gupta, CS	
1.	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961,	**51,75,626**	**44,28,498**	**26,36,641**	**38,19,331**	**1,60,60,096**
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961,	**10,07,975**	**1,87,222**	**0.00**	**2,77,728**	**14,72,925**
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	-	
2.	Stock Option	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3.	Sweat Equity	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4.	Commission – as % of profit	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL (A)	**61,83,601**	**46,15,720**	**26,36,641**	**40,97,059**	**1,75,33,021**
	Ceiling as per act					

*Retired on 30.04.2019

B.	Remuneration to other Directors:				
Particulars of Remuneration	**Name of Directors**				**Total Amount**
	SHRI S. R. GAIKWAD (Up to 26.11.2019)	**SHRI H.K NANDA (w.e.f. 27.11.2019)**	**SMT. GRACE PINTO (Up to 01.02.2020)**	**SMT. RAJIKA T. KACHERIA (Up to 01.02.2020)**	
Independent Directors					
• Fee for attending board/committee meetings	**0.00**	**0.00**	**40,000**	**1,00,000**	**1,40,000**
• Commission	-	-	-	-	-
• Others, please specify	-	-	-	-	-
Total (1)	**0.00**	**0.00**	**40,000**	**1,00,000**	**1,40,000**
Other Non-Executive Directors					
• Fee for attending board/committee meetings	**0.00**	**0.00**	**0.00**	**0.00**	**00**
• Commission	-	-	-	-	-
• Others, please specify	-	-	-	-	-
Total (2)					
Total = (1 + 2)	**0.00**	**0.00**	**40,000**	**1,00,000**	**1,40,000**

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)**
COMPANY					
Penalty			**Nil**	**Nil**	**Nil**
Punishment			**Nil**	**Nil**	**Nil**
Compounding			**Nil**	**Nil**	**Nil**
DIRECTORS					
Penalty			**Nil**	**Nil**	**Nil**
Punishment			**Nil**	**Nil**	**Nil**
Compounding			**Nil**	**Nil**	**Nil**
OTHER OFFICERS IN DEFAULT					
Penalty			**Nil**	**Nil**	**Nil**
Punishment			**Nil**	**Nil**	**Nil**
Compounding			**Nil**	**Nil**	**Nil**

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