ANNEXURE A TO DIRECTORS REPORT

Form No. MGT – 9
EXTRACT TO ANNUAL RETURN
as on the financial year ended on 31.03.2019
[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 by shares)
v)	Address of the Registered Office and contact details	:	KapasBhavan, 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	Trading in Cotton	99%

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 01.04.2018	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 31.03.2019	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 01.04.2018				
i. Principal Amount	**4042,00,00,000**	**400,00,00,000**	**0.00**	**4442,00,00,000**
ii. Interest due but not paid	-	**0.00**	**0.00**	**0.00**
iii. Interest accrued but not due	-	**0.00**	**0.00**	**0.00**
Total (i + ii + iii)	**4042,00,00,000**	**400,00,00,000**	**0.00**	**4442,00,00,000**
Change in Indebtedness during the financial year				
• Addition	**53477,59,58,774**	**9250,00,00,000**	**0.00**	**62727,59,58,774**
• Reduction	**52975,00,00,000**	**9450,00,00,000**	**0.00**	**62425,00,00,000**
Net Change	**502, 59,58,774**	**-200,00,00,000**	**0.00**	**302,59,58,774**
Indebtedness at the end of the financial year 31.03.2019				
i. Principal Amount	**4544,59,58,774**	**200,00,00,000**	**0.00**	**4544,59,58,774**
ii. Interest due but not paid	-	-	-	
iii. Interest accrued but not due	-	-	-	
Total (i + ii + iii)	**4544,59,58,774**	**200,00,00,000**	**0.00**	**4744,59,58,774**

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 (Finance)	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,	**46,84,026**	**43,39,322**	**40,07,950**	**35,81,223**	**1,66,12,521**
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961,	**7,74,594**	**39,600**	**39,600**	**0.00**	**8,53,794**
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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)	**54,58,620**	**43,78,922**	**40,47,550**	**35,81,223**	**1,74,66,315**
	Ceiling as per act					

B.	Remuneration to other Directors:			
Particulars of Remuneration	Name of Directors			Total Amount
	SHRI S. R. GAIKWAD	MS. GRACE PINTO	MS. RAJIKA T. KACHERIA	
Independent Directors • Fee for attending board/committee meetings • Commission • Others, please specify	**NA**	**1,20,000**	**1,40,000**	**2,60,000**
Total (1)	**-**	**1,20,000**	**1,40,000**	**2,60,000**
Other Non-Executive Directors • Fee for attending board/committee meetings • Commission • Others, please specify	**0.00**	**NA**	**NA**	**0.00**
Total (2)	**0.00**	**-**	**-**	**0.00**
Total = (1 + 2)	**0.00**	**1,20,000**	**1,40,000**	**2,60,000**

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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