

**FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN**

As on 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:		
1	CIN	L65990MH1979PLC021923
2	Registration Date	23-11-1979
3	Name of the Company	Ladam Affordable Housing Limited
4	Category/Sub-category of the Company	Company Limited by shares Non Government Company
5	Address of the Registered office & contact details	Plot No. C - 33, Road No. 28, Wagle Industrial Estate, Thane - 400 604, Maharashtra. Contact No: 022-71191000 / 001 Email ID: compliances@ladam.in Website: www.ladamaffordablehousing.com
6	Whether listed company	Yes
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	PurvaSharegistry Private Limited Address: Unit no. 9 Shiv Shakti Ind. Estt. J.R. Boricha Marg, Lower Parel (E) Mumbai 400 011 Tel No: 91-22-2301 6761 / 8261 Email:busicomp@vsnl.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)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Nil		

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	Ladam Homes Pvt. Ltd. Ladam House, M.Road, Opp. I.T.I., W.I.E., Thane - 400604	U45200MH1995PTC089247	Subsidiary	52.53%	2(87)
2	Lacon India Limited Plot No, C-33, 3rd Floor, Ladam House, Opp I T I Main Rd, Wagle Estate, Thane(W)400 604, Maharashtra	U99999MH1993PLC071265	Associate	38.36%	2(6)
3	Ladam Steels Limited Ladam House, C-33, Opp. ITI, Wagle Industrial Estate, Thane (W) - 400604.	U27100MH1983PLC030119	Associate	24.50%	2(6)
4	Ladam Foods Private Limited C-33, 3rd Floor, Ladam House, Opp. ITI, Wagle Industrial Estate, Thane (W) - 400604	U99999MH1994PTC082597	Associate	49.88%	2(6)
5	Ladam Flora Private Limited Ladam House, M Road, Opp. ITI, Wagle Industrial Estate, Thane (W) - 400604	U99999MH1994PTC083456	Associate	30.81%	2(6)
6	Spearhead Metals & Alloys Limited Ladam House, M Road, Opp. ITI, Wagle Industrial Estate, Thane (W) - 400604	L27109MH1990PLC056088	Associate	20.42%	2(6)



IV. SHARE HOLDING 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 [As on 1-April-2019]				No. of Shares held at the end of the year [As on 31-March-2020]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	9953790	800000	10753790	58.75	9969729	800000	1,07,69,729	58.84	0.09
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Sub Total (A) (1)	99,53,790	8,00,000	1,07,53,790	58.75	99,69,729	8,00,000	1,07,69,729	58.84	0.09
(2) Foreign									
a) NRI Individuals	-	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Any other	-	-	-	-	-	-	-	-	-
Sub Total (A) (2)	-	-	-	-	-	-	-	-	-
TOTAL (A)	99,53,790	8,00,000	1,07,53,790	58.75	99,69,729	8,00,000	1,07,69,729	58.84	0.09
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) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	2551	66800	69,351	0.38	2051	66800	68,851	0.38	(0.00)
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	2,87,085	31,43,400	34,30,485	18.74	3,04,636	31,08,200	34,12,836	18.64	(0.10)
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	1,77,060	38,63,000	40,40,060	22.07	2,05,610	38,34,600	40,40,210	22.07	0.00
c) Others (specify)									
* UNCLAIMED OR SUSPENSE OR ESCROW ACCOUNT	-	-	-	-	-	-	-	-	-
* IEPF	-	-	-	-	-	-	-	-	-
* LLP	-	-	-	-	-	-	-	-	-
* FOREIGN NATIONALS	-	-	-	-	-	-	-	-	-
* QUALIFIED FOREIGN INVESTOR	-	-	-	-	-	-	-	-	-
* ALTERNATE INVESTMENT FUND	-	-	-	-	-	-	-	-	-
* N.R.I.	20	-	20	0.00	20	-	20	0.00	-
* FOREIGN CORPORATE BODIES	-	-	-	-	-	-	-	-	-
* TRUST	-	-	-	-	-	-	-	-	-
* HINDU UNDIVIDED FAMILY	10894	-	10,894	0.06	11954	-	11,954	0.07	0.01
* EMPLOYEE	-	-	-	-	-	-	-	-	-
* CLEARING MEMBERS	-	-	-	-	1000	-	1000	0.01	0.01
* DEPOSITORY	-	-	-	-	-	-	-	-	-
* OTHER DIRECTORS & RELATIVES	-	-	-	-	-	-	-	-	-
* MARKET MAKERS	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	4,77,610.00	70,73,200	75,50,810	41.25	5,25,271	70,09,600	75,34,871	41.16	(0.09)
Total Public (B)	4,77,610.00	70,73,200	75,50,810	41.25	5,25,271.00	70,09,600	75,34,871	41.16	(0.09)
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	1,04,31,400	78,73,200	1,83,04,600	100.00	1,04,95,000	78,09,600	1,83,04,600	100.00	0.00



B. Shareholding of Promoters								
Sl. No.	ShareHolder's Name	ShareHolding at the beginning of the year			ShareHolding at the end of the year			% change in share holding during the year
		01-04-2019			31-03-2020			
		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	
2	BHARAT BHUSHAN AGGARWAL	5497000	30.03	0	5497000	30.03	0	0.00
3	SUMESH B AGARWAL	4456790	24.35	0	4472729	24.43	0	0.09
4	B. B. AGGARWAL	800000	4.37	100	800000	4.37	100	0.00

C. Change in Promoter's Shareholding:

Sl. No.	ShareHolder's Name	ShareHolding at the beginning of the year		Cumulative ShareHolding at the		
		01-04-2019		31-03-2020		
		No of Shares	% of Total Shares of the Company	No. of Shares	% of Total Shares of the Company	Type
1	BHARAT BHUSHAN AGGARWAL	5497000	30.03			
	31-03-2020			5497000	30.03	
2	SUMESH B AGARWAL	4456790	24.35			
	12-04-2019	890	0.00	4457680	24.35	Buy
	19-04-2019	1000	0.01	4458680	24.36	Buy
	26-04-2019	1000	0.01	4459680	24.36	Buy
	10-05-2019	2500	0.01	4462180	24.38	Buy
	21-06-2019	1000	0.01	4463180	24.38	Buy
	28-06-2019	1000	0.01	4464180	24.39	Buy
	05-07-2019	2000	0.01	4466180	24.4	Buy
	12-07-2019	2049	0.01	4468229	24.41	Buy
	26-07-2019	1000	0.01	4469229	24.42	Buy
	02-08-2019	1000	0.01	4470229	24.42	Buy
	09-08-2019	500	0.00	4470729	24.42	Buy
	27-03-2020	2000	0.01	4472729	24.43	Buy
	31-03-2020			4472729	24.43	
3	B. B. AGGARWAL	800000	4.37			
	31-03-2020			800000	4.37	

D. Shareholding Pattern of top ten Shareholders:

Sl. No.	ShareHolder's Name	ShareHolding at the beginning of the year		Cumulative ShareHolding at the end of the year		Type
		01-04-2019		31-03-2020		
		No of Shares	% of Total Shares of the Company	No. of Shares	% of Total Shares of the Company	
1	SHYAM RANE	363200	1.98			
	31-03-2020			363200	1.98	
2	VANDANA U. SATARDEKAR	289000	1.58			
	31-03-2020			289000	1.58	
3	ARUN RANE	286800	1.57			
	31-03-2020			286800	1.57	
4	KALPANA JEETESH MORE	285200	1.56			
	31-03-2020			285200	1.56	
5	SANWARMAL SHRILAL POOJARI	258600	1.41			
	31-03-2020			258600	1.41	
6	SURESH KUMAR SHARMA	236000	1.29			
	31-03-2020			236000	1.29	
7	MUKUTMOHAN RAMKUMAR BERIWAL	223000	1.22			
	31-03-2020			223000	1.22	
8	JAYDEEP PATIL	219200	1.20			
	31-03-2020			219200	1.20	
9	NAGARAJ V.HOSKERI	213200	1.16			
	31-03-2020			213200	1.16	
10	SHEETAL ROHAN DHULEKAR	191200	1.04			
	31-03-2020			191200	1.04	



E. Shareholding of Directors and Key Managerial Personnel:

Sl. No.	ShareHolder's Name	ShareHolding at the beginning of the year		Cumulative ShareHolding at the		Type
		01-04-2019		31-03-2020		
		No of Shares	% of Total Shares of the Company	No. of Shares	% of Total Shares of the Company	
1	SUMESH B AGARWAL (Director)	4456790	24.35	-	-	
	12-04-2019	890	0.00	4457680	24.35	Buy
	19-04-2019	1000	0.01	4458680	24.36	Buy
	26-04-2019	1000	0.01	4459680	24.36	Buy
	10-05-2019	2500	0.01	4462180	24.38	Buy
	21-06-2019	1000	0.01	4463180	24.38	Buy
	28-06-2019	1000	0.01	4464180	24.39	Buy
	05-07-2019	2000	0.01	4466180	24.40	Buy
	12-07-2019	2049	0.01	4468229	24.41	Buy
	26-07-2019	1000	0.01	4469229	24.42	Buy
	02-08-2019	1000	0.01	4470229	24.42	Buy
	09-08-2019	500	0.00	4470729	24.42	Buy
	27-03-2020	2000	0.01	4472729	24.43	Buy
	31-03-2020	-	-	4472729	24.43	
2	JAYAPRASAD PILLAI (Director)	-	0.00	-	0.00	
	31-03-2020	-	0.00	-	0.00	
3	ASHWIN KUMAR SURESH KUMAR	-	0.00	-	0.00	
	31-03-2020	-	0.00	-	0.00	
4	YAMINI BIRJU SEIPAL (Director)	-	0.00	-	0.00	
	31-03-2020	-	0.00	-	0.00	
5	MR. RAJESH KESHAV MUKANE (Chief Financial Officer)	-	0.00	-	0.00	
	31-03-2020	-	0.00	-	0.00	
6	MS. MOHINI BUDHWANI (Company Secretary)	-	0.00	-	0.00	
	31-03-2020	-	0.00	-	0.00	

V. INDEBTEDNESS

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

(Amt. Rs./Lacs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	8,30,44,548	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	8,30,44,548	-	-
Change in Indebtedness during the financial year				
* Addition	-	2,62,46,200	-	-
* Reduction	-	2,59,22,283	-	-
Net Change	-	3,23,917	-	-
Indebtedness at the end of the financial year				
i) Principal Amount	-	8,33,68,465	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	8,33,68,465	-	-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
	Name	Sumesh B Agarwal	(Rs/Lac)
	Designation	Director & CEO	
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	-	-
2	Stock Option	-	-
3	Sweat Equity	-	-
4	Commission		
	- as % of profit	-	-
	- others, specify	-	-
5	Others, please specify	-	-
	Total (A)	-	-
	Ceiling as per the Act	-	-



B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors		Total Amount (Rs/Lac)
		Jayaprasad Pillai	Yamini Sejal	
1	Independent Directors	Sitting Fees		
	Fee for attending board committee meetings	50,000	50,000	1,00,000
	Commission	-		
	Others, please specify	-		
	Total (1)	50,000	50,000	1,00,000
2	Other Non-Executive Directors			
	Fee for attending board committee meetings	-	-	-
	Commission	-	-	-
	Others, please specify	-	-	-
	Total (2)	-	-	-
	Total (B)=(1+2)	50,000	50,000	1,00,000
	Total Managerial Remuneration	50,000	50,000	1,00,000
	Overall Ceiling as per the Act			

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

SN.	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount (Rs/Lac)
		Name Designation	Sumesh B Agarwal CEO	Rajesh Mukane CFO	
1	Gross salary		4,06,400	3,10,165	7,16,565
	(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		-	-	-
2	Stock Option		-	-	-
3	Sweat Equity		-	-	-
4	Commission		-	-	-
	- as % of profit - others, specify		-	-	-
5	Others, please specify		-	-	-
	Total		4,06,400	3,10,165	7,16,565

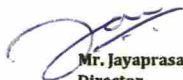
VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:

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					
Punishment			N.A.		
Compounding					
B. DIRECTORS					
Penalty					
Punishment			N.A.		
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment			N.A.		
Compounding					

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS



Mr. Sumesh Agarwal
Director
00325063



Mr. Jayaprasad Pillai
Director
01560300

Registered Office:
Ladam House, C-33,
Opp. ITI, Wagle Industrial Estate,
Thane (W) - 400 604.

Date: July 31, 2020
Place: Thane

