

KAVI COMMERCIAL COMPANY LIMITED

Viraj Impex House, 47, P.D'Mello Road, Mumbai-400 009, INDIA

Tel.: +91-22-6129 5000 Fax: +91-22-6129 5024 Email: virajimpex@virajimpex.com CIN : U99999MH1985PLC082517

ANNEXURES TO THE BOARD'S REPORT

Form No.MGT-9

EXTRACT OF ANNUAL RETURN as on the financial year ended on 31st March, 2024

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:								
i.	CIN	U99999MH1985PLC082517						
ii.	Registration Date	23/03/1985						
iii.	Name of the Company	Kavi Commercial Company Limited						
iv.	Category/Sub-category of the Company	Company Limited by Shares Non Government Company						
v.	Address of the Registered Office and contact details	Viraj Impex House, 47, P.D'Mello Road, Masjid (East), Mumbai-400 009, Maharashtra.						
vi.	Whether listed company : Yes / No	Yes						
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Not Applicable						
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.	Steel Trading	-		100%				
		-		-				
III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES								
Sr. No.	Name and Address of the Company	CIN / GLN		Holding / Subsidiary/ Associate	% of shares held	Applicable Section		
1.	Viraj Properties Private Limited	U70100MH1999PTC121018		Associate	25.92 %	2(6)		
IV. SHAREHOLDING PATTERN (Equity Share Capital Break-up as percentage of Total Equity)								
Category-wise Share-Holding								
Category of Shareholder	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year			% change during the year
	Demat	Physical	Total	% of total Shares	Demat	Physical	Total	
Promoters								
(1) Indians								
Individual/HUF	1127500	-	1127500	37.41	1127500	-	1127500	37.41

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Central Govt.	-	-	-	-	-	-	-	-	-
State Govt(s)	-	-	-	-	-	-	-	-	-
Bodies Corporate	410000	-	410000	13.61	410000	-	410000	13.61	-
Banks/ FIs	-	-	-	-	-	-	-	-	-
Any other	-	-	-	-	-	-	-	-	-
Sub-total (A) (1)	1537500	-	1537500	51.02	1537500	-	1537500	51.02	-
(1) Foreign									
NRIs/Individuals	-	-	-	-	-	-	-	-	-
Other Individuals	-	-	-	-	-	-	-	-	-
Bodies Corporates	-	-	-	-	-	-	-	-	-
Banks/ FIs	-	-	-	-	-	-	-	-	-
Any other	-	-	-	-	-	-	-	-	-
Sub-total (A) (2)	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoters (A) = (A)(1)+(A)(2)	1537500	-	1537500	51.02	1537500	-	1537500	51.02	-
B. Public Shareholding									
1. Institutions									
Mutual Funds	-	-	-	-	-	-	-	-	-
Banks / FIs	-	-	-	-	-	-	-	-	-
Central Govt.	-	-	-	-	-	-	-	-	-
State Govt.(s)	-	-	-	-	-	-	-	-	-
Venture Capital Funds	-	-	-	-	-	-	-	-	-
Insurance Companies	-	-	-	-	-	-	-	-	-
FIs	-	-	-	-	-	-	-	-	-
Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
Others: - specify	-	-	-	-	-	-	-	-	-
Sub-total (B)(1)	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
Bodies Corporates									
Indian	-	-	-	-	-	-	-	-	-
Overseas	-	-	-	-	-	-	-	-	-
Individuals									
Individual Shareholders holding nominal share capital up to Rs. 1 lakh	-	1325325	1325325	43.98	-	1325325	1325325	43.98	-
Individual Shareholders holding nominal share capital in	-	150675	150675	5.00%	-	150675	150675	5.00%	-

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excess of Rs. 1 lakh									
Others: - specify	-	-	-	-	-	-	-	-	-
Sub-total (B)(2)	-	1476000	1476000	48.98	-	1476000	1476000	48.98	-
Total Public Shareholding (B)=(B)(1)+(B)(2)	-	1476000	1476000	48.98	-	1476000	1476000	48.98	-
Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	1537500	1476000	3013500	100	1537500	1476000	3013500	100	-

Shareholding of Promoters

Sr. No.	Name of Shareholder	No. of Shares held at the beginning of the year			No. of Shares held 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	Vimal Didwania	102500	3.40	-	102500	3.40	-	-
2	Kailash Didwania	358750	11.90	-	358750	11.90	-	-
3	Prakash Didwania	358750	11.90	-	358750	11.90	-	-
4	Veena Subhas Basu	307500	10.20	-	307500	10.20	-	-
5	Viraj Impex Pvt. Limited	205000	6.80	-	205000	6.80	-	-
6	Nirbhay Holdings Pvt. Ltd.	205000	6.80	-	205000	6.80	-	-
	Total	1537500	51.02	-	1537500	51.02	-	-

Change in Promoters' Shareholding (Please specify, if there is no change)

Sr. No.	Shareholding at the beginning of the year		Cumulative Shareholding at the end of the year	
	No of Shares held	% of total shares of the Company	No of Shares held	% of total shares of the Company

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		1537500	51.02	1537500	51.02
Shareholding Pattern of ten Shareholders (Other than Directors, Promoters and Holders of GDRs and ADRs)					
Sr. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding at the end of the year	
		No of Shares held	% of total shares of the Company	No of Shares held	% of total shares of the Company
	At the beginning of the year	150675	5.00	150675	5.00
	Date-wise Increase / Decrease in Promoters Shareholding during the year specifying the reason for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc)	-	-	-	-
	At the end of the year (or on the date of separation, if separated during the year)	150675	5.00	150675	5.00
1.	Chadha Jugal	20500	0.68	20500	0.68
2.	Gupta Rajaram	20500	0.68	20500	0.68
3.	Khandelwal Kumud	20500	0.68	20500	0.68
4.	Jain Angoori Devi	16400	0.54	16400	0.54
5.	Kanta Kiran	15375	0.51	15375	0.51
6.	Harlalka N.S.	14350	0.48	14350	0.48
7.	Harlalka Manju	12300	0.41	12300	0.41
8.	Nijhawan Vinod	10250	0.34	10250	0.34
9.	Nijhawan Sunanda	10250	0.34	10250	0.34
10.	Nijhawan Vijay	10250	0.34	10250	0.34
	Total	150675	5.00	150675	5.00

Shareholding of Directors and Key Managerial Personnel:					
Sr. No.	For Each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding at the end of the year	
		No of Shares held	% of total shares of the Company	No of Shares held	% of total shares of the Company
	At the beginning of the year				
	1.Prakash Ratanlal Didwania	358750	11.90	358750	11.90
	2. Vidya P. Didwania	-	-	-	-
	3.Kailash Didwania * Resigned	358750	11.90	-	-
	Date-wise Increase / Decrease				

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	in Promoters Shareholding during the year specifying the reason for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc)				
	At the end of the year	717500	23.80	358750	11.90

INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposit	Total Indebtedness
Indebtedness at the beginning of the financial year				
Principal Amount	-	-	-	-
Interest due but not paid	-	-	-	-
Interest accrued but not due	-	-	-	-
Total	-	-	-	-
Change in indebtedness during the financial year				
Addition	-	-	-	-
Reduction	-	-	-	-
Net Change	-	-	-	-

Principal Amount	-	-	-	-
Interest due but not paid	-	-	-	-
Interest accrued but not due	-	-	-	-
Total	-	-	-	-

Remuneration of Directors and Key Managerial Personnel

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

Sr. No.	Particulars of Remuneration	Name of MD/WTD/Manager			Total Amount
		Prakash R Didwania			
1	Gross Salary	1200000	-	-	1200000
	Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	-	-	-	-
	Value of perquisites under Section 17(2) of the Income Tax Act, 1961	-	-	-	-
	Profit in lieu of Salary under Section 17(3) of the Income Tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission as % of profit. Others, specify	-	-	-	-

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5	Others, please specify: Bonus	-	-	-	-	
	Total (A)	-	-	-	1200000	
	Ceiling as per the Act	-	-	-	8400000	
Remuneration to Other Directors						
Sr. No.	Particulars of Remuneration	Name of Directors				Total Amount
1. Independent Directors						
		Mr. Kunal Dalal	Ms. Hema Onkar	-	-	-
	Fee for attending Board Meetings	35000	35000	-	-	-
	Commission	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	Total (1)	-	-	-	-	-
2. Other Non-Executive Directors						
	Fee for attending Board Meetings	-	-	-	-	-
	Commission	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	Total (2)	-	-	-	-	-
	Total (B) =1+2	-	-	-	-	-
	Total Managerial Remuneration					
	Overall ceiling as per the Act					

Remuneration to Key Managerial Personnel other than Managing Director, Whole-time Directors and/or Manager					
Sr. No.	Particulars of Remuneration	Key Managerial Personnel			Total Amount
		CEO	Company Secretary	CFO	
1	Gross Salary		378457/-	1751848/-	2130305/-
	Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	-	-	-	-
	Value of perquisites under Section 17(2) of the Income Tax Act, 1961	-	-	-	-
	Profit in lieu of Salary under Section 17(3) of the Income Tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission as % of profit. Others, specify	-	-	-	-
5	Others, please specify	-	-	-	-
	Total		378457/-	1751848/-	2130305/-

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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	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
Directors					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
Other Officers in default					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

For and on behalf of the Board of Directors of
Kavi Commercial Company Limited


Vidya Didwania
Director
DIN: 00226754


Prakash Didwania
Managing Director
DIN: 00225978

Place: Mumbai
Dated: 31.08.2024