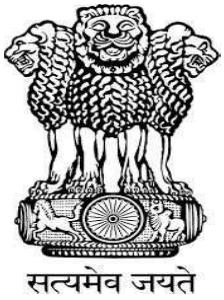
FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return

(other than OPCs and Small Companies)

Form language (•) English ( ) Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company	L52320MH1941PLC003494 **Pre-fill**
Global Location Number (GLN) of the company	
* Permanent Account Number (PAN) of the company	AAACB4408L
(ii) (a) Name of the company	BATLIBOI LIMITED
(b) Registered office address	BHARAT HOUSE 5TH FLOOR104 B S MARG FORT MUMBAI Maharashtra 400001 India
(c) *e-mail ID of the company	investors@batliboi.com
(d) *Telephone number with STD code	02266378200
(e) Website	www.batliboi.com
(iii) Date of Incorporation	06/12/1941

(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 ( ) No

(vi) *Whether shares listed on recognized Stock Exchange(s) (•) Yes ( ) No

(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 U74140MH1982PLC028446 **Pre-fill**

Name of the Registrar and Transfer Agent

DATAMATICS BUSINESS SOLUTIONS LIMITED

Registered office address of the Registrar and Transfer Agents

PLOT NO. B - 5, PART B CROSS LANE , MIDC, MAROL,
ANDHERI EAST

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ◉ Yes ○ No

(a) If yes, date of AGM 06/08/2021

(b) Due date of AGM 30/09/2021

(c) Whether any extension for AGM granted ○ Yes ◉ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 3

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	C10	Electrical equipment, General Purpose and Special purpose Machinery & equipment,	35.98
2	C	Manufacturing	C2	Textile, leather and other apparel products	22.36
3	C	Manufacturing	C7	Metal and metal products	23.58

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

*No. of Companies for which information is to be given 3 **Pre-fill All**

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held

1	Queen Projects (Mauritius) Ltd		Subsidiary	100
2	760 Rye Street Inc		Subsidiary	100
3	QUICKMILL INC.		Subsidiary	100

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	46,170,400	28,715,883	28,715,883	28,715,883
Total amount of equity shares (in Rupees)	230,852,000	143,579,415	143,579,415	143,579,415

Number of classes 1

Class of Shares EQUITY SHARES	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	46,170,400	28,715,883	28,715,883	28,715,883
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	230,852,000	143,579,415	143,579,415	143,579,415

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	692,480	692,480	692,480	692,480
Total amount of preference shares (in rupees)	69,248,000	69,248,000	69,248,000	69,248,000

Number of classes 1

Class of shares 5% Non Cumulative Preference Shares of Rs.100 ea	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	692,480	692,480	692,480	692,480
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	69,248,000	69,248,000	69,248,000	69,248,000

(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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	522,981	28,192,902	28715883	143,579,415	143,579,41	
Increase during the year	0	3,100	3100	15,500	15,500	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify Shares dematted during the year	0	3,100	3100	15,500	15,500	0
Decrease during the year	3,100	0	3100	15,500	15,500	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify shares dematted during the year	3,100	0	3100	15,500	15,500	
At the end of the year	519,881	28,196,002	28715883	143,579,415	143,579,41	
Preference shares						

At the beginning of the year	692,480	0	692480	69,248,000	69,248,000	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	692,480	0	692480	69,248,000	69,248,000	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares) 0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	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] ○ Yes ◉ No ○ Not Applicable

Separate sheet attached for details of transfers ◉ Yes ○ 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 the previous annual general meeting	03/09/2020

Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	

Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

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	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures) 0

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 940,471,754

(ii) Net worth of the Company 1,171,963,285

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	13,051,567	45.45	692,480	100
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	1,459,000	5.08	0	0
10.	Others Bhogilal Family Trust	7,000,000	24.38	0	0
	Total	21,510,567	74.91	692,480	100

Total number of shareholders (promoters) 12

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage

1.	Individual/Hindu Undivided Family				
	(i) Indian	5,848,800	20.37	0	0
	(ii) Non-resident Indian (NRI)	922,077	3.21	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	801	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	413,401	1.44	0	0
10.	Others Trust, Clearing Member	20,237	0.07	0	0
	Total	7,205,316	25.09	0	0

Total number of shareholders (other than promoters) 10,204

Total number of shareholders (Promoters+Public/ Other than promoters) 10,216

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS (Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	12	12
Members (other than promoters)	10,636	10,204
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	Non-executive	Executive	Non-executive	Executive	Non-executive
A. **Promoter**	1	1	1	1	40.85	2.93
B. Non-Promoter	1	5	1	5	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(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	6	2	6	40.85	2.93

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 10

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
NIRMAL PRATAP BHO	00173168	Whole-time directo	11,729,713	
SANJIV JOSHI	08938810	Managing Director	0	
EKNATH ATMARAM K	00121824	Director	0	
SUBODH KUMAR BHA	00035672	Director	0	
AMEET PRATAPSINH I	00087866	Director	0	
GEORGE VERGHESE	00173251	Director	0	
VIJAY RAVINDRA KIRL	00031253	Director	0	27/04/2021

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SHEELA NIRMAL BHO	00173197	Director	841,022	
GHANSHYAM CHECHA	AANPC4028M	CFO	0	
GANPAT SAWANT	FQQPS4647E	Company Secretar	0	10/06/2021

(ii) Particulars of change in director(s) and Key managerial personnel during the year 5

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)
VIVEK SHARMA	01541498	Managing Director	30/09/2020	Cessation
SANJIV JOSHI	08938810	Additional director	07/11/2020	Appointment
SANJIV JOSHI	08938810	Managing Director	07/11/2020	Change in designation from Additiona
KETAN VYAS	ACMPV6449G	CFO	29/09/2020	Cessation
GHANSHYAM CHECHA	AANPC4028M	CFO	23/03/2021	Appointment

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

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held 1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETI	03/09/2020	10,753	38	75.06

B. BOARD MEETINGS

*Number of meetings held 5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	18/07/2020	8	7	87.5
2	28/08/2020	8	8	100
3	06/11/2020	7	7	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
4	05/02/2021	8	6	75
5	23/03/2021	8	7	87.5

C. COMMITTEE MEETINGS

Number of meetings held 12

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committe	18/07/2020	3	3	100
2	Audit Committe	28/08/2020	3	3	100
3	Audit Committe	06/11/2020	3	3	100
4	Audit Committe	05/02/2021	3	2	66.67
5	Audit Committe	23/03/2021	3	3	100
6	Stakeholders F	18/07/2020	3	3	100
7	Stakeholders F	28/08/2020	3	3	100
8	Stakeholders F	06/11/2020	2	2	100
9	Stakeholders F	05/02/2021	3	2	66.67
10	Nomination an	18/07/2020	3	2	66.67

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	06/08/2021 (Y/N/NA)
1	NIRMAL PRA	5	5	100	4	4	100	Yes
2	SANJIV JOSH	2	2	100	1	1	100	Yes
3	EKNATH ATM	5	5	100	8	8	100	Yes
4	SUBODH KUM	5	5	100	8	8	100	Yes

5	AMEET PRAT	5	4	80	9	7	77.78	Yes
6	GEORGE VEF	5	5	100	0	0	0	Yes
7	VIJAY RAVINI	5	2	40	3	1	33.33	Not Applicable
8	SHEELA NIRM	5	5	100	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered 2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	VIVEK SHARMA UP	MANAGING DIF	2,052,600	0	0	0	2,052,600
2	SANJIV JOSHI FRC	MANAGING DIF	1,754,160	0	0	0	1,754,160
	Total		3,806,760	0	0	0	3,806,760

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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	KETAN VYAS UP T	CFO	1,094,886	0	0	0	1,094,886
2	GHANSHYAM CHE	CFO	134,104	0	0	0	134,104
3	GANPAT SAWANT	COMPANY SEC	685,490	0	0	0	685,490
	Total		1,914,480	0	0	0	1,914,480

Number of other directors whose remuneration details to be entered 6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	VIJAY KIRLOSKAR	INDEPENDENT	0	0	0	45,000	45,000
2	EKNATH ATMARAI	INDEPENDENT	0	0	0	155,000	155,000
3	GEORGE VERGHE	INDEPENDENT	0	0	0	75,000	75,000
4	SUBODH BHARGA	INDEPENDENT	0	0	0	155,000	155,000
5	AMEET HARIANI	INDEPENDENT	0	0	0	115,000	115,000
6	SHEELA BHOGILA	NON-EXECUTIV	0	0	0	75,000	75,000
	Total		0	0	0	620,000	620,000

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 ◯ Yes ◉ No

B. If No, give reasons/observations

1. Delay in filing e-forms;
2. Publication of newpaper advertisment not in accordance with the provisions of Companies Act, 2013;

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

◉ Yes ◯ No

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: JAYSHREE JOSHI

Whether associate or fellow: ◯ Associate ◉ Fellow

Certificate of practice number: 487

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 all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. .. 38 dated 16/05/2017 (DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been compiled 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, section 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 digitally signed by

Director

NIRMAL PRATAP BHOGILAL
Digitally signed by NIRMAL PRATAP BHOGILAL
Date: 2021.10.01 18:40:56 +05'30'

DIN of the director 00173168

To be digitally signed by

Pooja Sadanand Mane
Digitally signed by Pooja Sadanand Mane
Date: 2021.10.01 18:41:46 +05'30'

(•) Company Secretary

( ) Company secretary in practice

Membership number 35790 Certificate of practice number

Attachments

1. List of share holders, debenture holders — Attach
2. Approval letter for extension of AGM; — Attach
3. Copy of MGT-8; — Attach
4. Optional Attachement(s), if any — Attach

List of attachments

Sharesmerged.pdf
Batliboi - Form MGT-8 - 2020-21.pdf
SHT.pdf
Edited Committee Meetings Annexure cln v
Annexure A.pdf
clarification.pdf

Remove attachment

Modify | Check Form | Prescrutiny | Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company