

ANNEXURE-IV
EXTRACT OF ANNUAL RETURN
(FORM NO. MGT 9)

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of
the Company (Management & Administration) Rules, 2014.
As on financial year ended on 31.03.2024

I. REGISTRATION & OTHER DETAILS:									
1	CIN			L74999DL1983PLC017001					
2	Registration Date			22 November,1983					
3	Name of the Company			GARG ACRYLICS LIMITED					
4	Category/Sub-category of the Company			Company Limited By Shares					
Indian Non Government Company									
5	Address of the Registered office & contact details			A-50/1, Wazirpur Industrial Area, Delhi					
6	Whether listed company			Yes					
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.			M/S Skyline Financial Services Pvt. Ltd					
D-153A, First Floor, Okhla Industrial Area, Phase-1, New Delhi									
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	Cotton Yarn				5205		47.59%		
2	Blended Yarn				5509 ; 5206		25.49%		
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.	Garg International			-----	Subsidiary	95%	(87) Sec 2		
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 31-March-2023]				No. of Shares held at the end of the year [As on 31-March-2024]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	1,002,240	57,360	1,059,600	15.95%	1,332,240	57,360	1,389,600	20.91%	4.96%

b) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Bodies Corp.	2,679,680	0	2,679,680	40.34%	2,679,680	0	2,679,680	40.34%	0.00%
e) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A) (1)	3,681,920	57,360	3,739,280	56.29%	4,011,920	57,360	4,069,280	61.25%	4.96%
(2) Foreign									
a) NRI Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Other Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
TOTAL (A)	3,681,920	57,360	3,739,280	56.29%	4,011,920	57,360	4,069,280	61.25%	4.96%
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Insurance Companies	-	-	-	0.00%	-	-	-	0.00%	0.00%
g) FIIs	-	-	-	0.00%	-	-	-	0.00%	0.00%
h) Foreign Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
i) Others (specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-total (B)(1):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	478,720	872,400	1,351,120	20.34%	478,720	872,400	1,351,120	20.34%	0.00%
ii) Overseas	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Individuals									
i) Individual	29600	802,800	832,400	12.53%	29600	802,800	832,400	12.53%	0.00%

shareholders holding nominal share capital upto Rs. 1 lakh									
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	720,000	720,000	10.84%	30,000	360,000	390,000	5.86%	-4.96%
c) Others (specify)									
Non Resident Indians	-	-	-	0.00%	-	-	-	0.00%	0.00%
Overseas Corporate Bodies	-	-	-	0.00%	-	-	-	0.00%	0.00%
Foreign Nationals	-	-	-	0.00%	-	-	-	0.00%	0.00%
Clearing Members	-	-	-	0.00%	-	-	-	0.00%	0.00%
Trusts	-	-	-	0.00%	-	-	-	0.00%	0.00%
Foreign Bodies - D R	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-total (B)(2):-	508,320	2,395,200	2,903,520	43.71%	538,320	2,035,200	2,573,520	38.74%	-4.96%
Total Public (B)	508,320	2,395,200	2,903,520	43.71%	538,320	2,035,200	2,573,520	38.74%	-4.96%
C. Shares held by Custodian for GDRs & ADRs	-	-	-	0.00%	-	-	-	0.00%	0.00%
Grand Total (A+B+C)	4,190,240	2,452,560	6,642,800	100.00%	4,190,240	2,452,560	6,642,800	100.00%	0.00%

(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding 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	ARUN NANDA	80	0.00%	0.00%	80	0.00%	0.00%	0.00%
2	VIMAL NANDA	80	0.00%	0.00%	80	0.00%	0.00%	0.00%
3	SUNIL NANDA	80	0.00%	0.00%	80	0.00%	0.00%	0.00%
4	RAVI NANDA	80	0.00%	0.00%	80	0.00%	0.00%	0.00%
5	RAJ NANDA	80	0.00%	0.00%	80	0.00%	0.00%	0.00%
6	JAGDISH.K.JAIN	80	0.00%	0.00%	80	0.00%	0.00%	0.00%
7	ARUN.K.AGGARWAL	80	0.00%	0.00%	80	0.00%	0.00%	0.00%
8	SANJIV GARG	374,400	5.64%	0.00%	374,400	5.64%	0.00%	0.00%
9	SANJIV GARG & SONS (HUF)	800	0.01%	0.00%	800	0.01%	0.00%	0.00%

10	D.P.GARG & SONS (HUF)	133,440	2.01%	0.00%	133,440	2.01%	0.00%	0.00%
11	RENU GARG	64,800	0.98%	0.00%	3,94,800	5.94%	0.00%	4.96%
12	NEELU GARG	56,800	0.86%	0.00%	56,800	0.86%	0.00%	0.00%
13	UJJWAL GARG	40,800	0.61%	0.00%	40,800	0.61%	0.00%	0.00%
14	RAJIV GARG	330,400	4.97%	0.00%	330,400	4.97%	0.00%	0.00%
15	RAJIV GARG & SONS (HUF)	800	0.01%	0.00%	800	0.01%	0.00%	0.00%
16	TOSHAK GARG	56,800	0.86%	0.00%	56,800	0.86%	0.00%	0.00%
17	SHUBHAM YARNS PVT.LTD	1,497,520	22.54%	0.00%	1,497,520	22.54%	0.00%	0.00%
18	GAL COTTEX PVT.LTD	1,063,920	16.02%	0.00%	1,063,920	16.02%	0.00%	0.00%
19	PUSHPA YARNS PVT LTD	25,600	0.39%	0.00%	25,600	0.39%	0.00%	0.00%
20	GARG FINCAP LIMITED	92,640	1.39%	0.00%	92,640	1.39%	0.00%	0.00%

(iii) Change in Promoters' Shareholding (please specify, if there is no change) –

SN	Name of Shareholder	Shareholding at the beginning of the year		Change during the year	Increase/Decrease in Promoters Shareholding		Cumulative Shareholding during the year	
		No. of shares	% of total shares	Reason	No. of shares	% of total shares	No. of shares	% of total shares
1	ARUN NANDA	80	0.00%	-----	-----	-----	80	0.00%
2	VIMAL NANDA	80	0.00%	-----	-----	-----	80	0.00%
3	SUNIL NANDA	80	0.00%	-----	-----	-----	80	0.00%
4	RAVI NANDA	80	0.00%	-----	-----	-----	80	0.00%
5	RAJ NANDA	80	0.00%	-----	-----	-----	80	0.00%
6	JAGDISH.K.JAIN	80	0.00%	-----	-----	-----	80	0.00%
7	ARUN.K.AGGARWAL	80	0.00%	-----	-----	-----	80	0.00%
8	SANJIV GARG	374,400	5.64%	-----	-----	-----	374,400	5.64%
9	SANJIV GARG & SONS (HUF)	800	0.01%	-----	-----	-----	800	0.01%
10	D.P.GARG & SONS (HUF)	133,440	2.01%	-----	-----	-----	133,440	2.01%
11	RENU GARG	64,800	0.98%	Buy	3,30,000	4.96%	394,800	5.94%
12	NEELU GARG	56,800	0.86%	-----	-----	-----	56,800	0.86%
13	UJJWAL GARG	40,800	0.61%	-----	-----	-----	40,800	0.61%
14	Rajiv Garg	330,400	4.97%	-----	-----	-----	330,400	4.97%
15	RAJIV GARG & SONS (HUF)	800	0.01%	-----	-----	-----	800	0.01%
16	TOSHAK GARG	56,800	0.86%	-----	-----	-----	56,800	0.86%
17	SHUBHAM YARNS PVT.LTD	1,497,520	22.54%	-----	-----	-----	1,497,520	22.54%
18	GAL COTTEX PVT.LTD	1,063,920	16.02%	-----	-----	-----	1,063,920	16.02%
19	PUSHPA YARNS PVT LTD	25,600	0.39%	-----	-----	-----	25,600	0.39%
20	GARG FINCAP LIMITED	92,640	1.39%	-----	-----	-----	92,640	1.39%

(iv) Shareholding Pattern of top ten Shareholders

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For each of the Top 10 shareholders	Shareholding at the beginning of the year (As on 31-Mar-2023)		Shareholding at the end of the year (As on 31-Mar-2024)		% Change in during the year
		No. of shares	% of total shares	No. of shares	% of total shares	
	Name					

1	Himachal Yarns Limited	478,720	7.21%	478,720	7.21%	0.00%
2	Ashwani Aggarwal	360,000	5.42%	30,000	5.42%	4.96%
3	Sumit Aggarwal	360,000	5.42%	360,000	5.42%	0.00%
4	Apoorva leasing finance & Inv Co Ltd	240,000	3.61%	240,000	3.61%	0.00%
5	Shiva Spinfab Private Ltd	214,400	3.23%	214,400	3.23%	0.00%
6	Brijeshwari Textiles Private Ltd	168,000	2.53%	168,000	2.53%	0.00%
7	Shiv Narayan Investments Private Ltd	130,000	1.96%	130,000	1.96%	0.00%
8	Balmukhi Textiles Private Ltd	120,000	1.81%	120,000	1.81%	0.00%
9	Ashok Kumar Garg	12,000	0.18%	12,000	0.18%	0.00%
10	Akriti Aggarwal	12,000	0.18%	12,000	0.18%	0.00%

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year (As on 31-Mar-2023)		Shareholding at the end of the year (As on 31-Mar-2024)		% Change in during the year
		No. of shares	% of total shares	No. of shares	% of total shares	
	Name					
1	Mr. Sanjiv Garg, MD	374,400	5.64%	374,400	5.64%	0.00%
2	Mr. Rajiv Garg, MD	330,400	4.97%	330,400	4.97%	0.00%
3	Mr. Ujjwal Garg, WTD	40,800	0.61%	40,800	0.61%	0.00%
4	Mr. Pardeep Kumar Makkar, Director	-	-	-	-	-
5	Mr. Sanjay Sahni, Director	-	-	-	-	-
6	Mr. Avnish Dhingra, Director	-	-	-	-	-
7	Ms. Misha Nayar, Director	-	-	-	-	-
8	Mr. Ramandeep Singh, CFO	-	-	-	-	-
9	Ms. Priya Rani, CS	-	-	-	-	-

V. INDEBTEDNESS

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

Particulars	Secured Loans excluding deposits		Unsecured Loans	Deposits	Total Indebtedness (Amt. Rs./Lacs)
	Short Term	Long Term			

Indebtedness at the beginning of the financial year

i) Principal Amount	34420.09	5505.41	-	-	39925.50
ii) Interest due but not paid	7.34	1.96	-	-	9.30
iii) Interest accrued but not due	-	-	-	-	-
Total (i+ii+iii)	34427.43	5507.37	-	-	39934.80

Change in Indebtedness during the financial year

* Addition	8138.91	9239.43	-	-	17378.34
* Reduction	(1711.74)	(2234.05)	-	-	(3945.78)
Net Change	6427.17	7005.38	-	-	13432.55

Indebtedness at the end of the financial year-

i) Principal Amount	40757.68	12498.82	-	-	53256.50
ii) Interest due but not paid	96.92	13.93	-	-	110.85
iii) Interest accrued but not due	-	-	-	-	-
Total (i+ii+iii)	40854.60	12512.75	-	-	53367.35

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
		Mr. Sanjiv Garg	Mr. Rajiv Garg	Mr. Ujjwal Garg	(Rs/Lac)
	Name	MD	MD	WTD	
	Designation				
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	5850000	5850000	5200000	16900000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	53854	53854	53854	161562
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
	Commission				-
4	- as % of profit	-	-	-	-
	- others, specify	-	-	-	-
5	Others, please specify	-	-	-	-
	Total (A)	5903854	5903854	5253854	17061562

B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors				Total Amount
		Mr. Pardeep Kumar Makkar	Mr. Sanjay Sahni	Mr. Avnish Dhingra	Ms. Misha Nayar	(Rs/Lac)
1	Independent Directors					
	Fee for attending board committee meetings	-	-	-	-	-
	Commission	-	-	-	-	-
	Others, please specify- Professional Fees As approved from Central Government	1560000	-	-	-	-
	Total (1)	1560000	-	-	-	1560000
2	Other Non-Executive Directors	-	-	-	-	-
	Fee for attending board & committee meetings	-	50000	50000	-	100000
	Commission	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	Total (2)	-	-	-	-	-
	Total (B)=(1+2)	1560000	50000	50000	-	1660000

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

SN.	Particulars of Remuneration	Name of Key Managerial Personnel	Total (Rs)
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	Name & Designation	Mr. Ramandeep Singh, CFO	Ms. Priya Rani, CS	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	721482	453358	1174840
	(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	-	-	-
	Commission	-	-	-
4	- as % of profit	-	-	-
	- others, specify	-	-	-
5	Others, please specify	-	-	-
	Total	721482	453358	1174840

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					
Compounding				Nil	
B. DIRECTORS					
Penalty					
Punishment					
Compounding				Nil	
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding				Nil	