

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on 31.03.2020
[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	L67120MH1984PLC272432
ii) Registration Date	26th May, 1984
iii) Name of the Company	Winmore Leasing and Holdings Limited
iv) Category / Sub-Category of the Company	Public Limited Company / Limited by Shares
v) Address of the Registered office and contact details	Ashiana 69-C, Bhulabhai Desai Road, Mumbai – 400 026 Tel No. : 022-23686618 Email Id: ho@hawcoindia.com Website : www.winmoreleasingandholdings.com
vi) Whether listed company	Yes
vii) Name, Address and Contact details of Registrar and Transfer Agent, if any	Link Intime India Private Limited C-101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai - 400 083 Phone : 022 49186270 Fax: 022 49186060 e-mail : rnt.helpdesk@linkintime.co.in

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	Leasing of Immovable Property	6810	87.40
2	Investing	N.e.c.	12.60

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:					
Sr. No.	Name & Address of the Company	CIN/GLN	Holding/Subsidiary/ Associate	% of shares held	Applicable Section
1	West Pioneer Properties (India) Pvt. Ltd Address: Unit No. 1002, 10th Floor, Tower 3, Indiabulls Finance Centre, Senapati Bapat Marg, Mumbai - 400013	U51909MH2004PTC149915	Subsidiary Company	93.40%	2 (87)
2	Westfield Entertainment Pvt. Ltd Address: 1002, 10th Floor, Tower 3, Indiabulls Finance Centre, Senapati Bapat Marg, Mumbai - 400013	U51909MH2005PTC151167	Deemed Subsidiary	93.40%	2 (87)
3	Hardcastle & Waud Mfg Co. Ltd Address: Mall Office, 2nd Floor, Metro Junction Mall of West Pioneer Properties (India) Pvt Ltd, Netivali, Kalyan (E) 421306	L99999MH1945PLC004581	Associate Company	44.00%	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 01.04.2019)				No. of Shares held at the end of the year (As on 31.03.2020)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	5,81,456	-	5,81,456	58.208	5,81,456	-	5,81,456	58.208	-
b) Central Govt.	-	-	-	-	-	-	-	-	-
c) State Govt (s)	-	-	-	-	-	-	-	-	-
d) Bodies Corporate	8,370	-	8,370	0.838	8,370	-	8,370	0.838	-
e) Bank/FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Sub Total (A) (1) :	5,89,826	-	5,89,826	59.046	5,89,826	-	5,89,826	59.046	-
(2) Foreign									
a) NRI- Individuals	1,58,875	-	1,58,875	15.905	1,58,875	-	1,58,875	15.905	-
b) Other Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corporate	-	-	-	-	-	-	-	-	-
d) Bank/FI	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-
Sub Total (A) (2) :	1,58,875	-	1,58,875	15.905	1,58,875	-	1,58,875	15.905	-
Total Shareholding of Promoters (A) = (A) (1) + (A) (2)	7,48,701	-	7,48,701	74.951	7,48,701	-	7,48,701	74.951	-
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	-	-	-	-	-	-	-	-	-
Sub Total (B) (1) :	-	-	-	-	-	-	-	-	-
(2) Non Institutions									
a) Bodies Corporates									
i) Indian	10	-	10	0.001	10	-	10	0.001	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs 1 lakh	86	45	131	0.013	126	-	126	0.013	-
ii) Individuals shareholders holding nominal share capital in excess of Rs 1 lakh	2,49,924	134	2,50,058	25.033	2,50,058	-	2,50,058	25.033	-
c) Others (Specify)									
i. HUF	20	-	20	0.002	20	-	20	0.002	-
ii. Trust	5	-	5	0.001	10	-	10	0.001	-
Sub Total (B) (2) :	2,50,045	179	2,50,224	25.049	2,50,224	-	2,50,224	25.049	-
Total Public shareholding (B) = (B) (1) + (B) (2)	2,50,045	179	2,50,224	25.049	2,50,224	-	2,50,224	25.049	-
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)	9,98,746	179	9,98,925	100.00	9,98,925	-	9,98,925	100.00	-

ii) Shareholding of Promoters

Sr. No	Shareholder's Name	Shareholding at beginning of the year (As on 01.04.2019)			Shareholding at end of the year (As on 31.03.2020)			% 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	Smt Lalitadevi Jatia	90,338	9.044	-	90,338	9.044	-	-
2	Smt Ushadevi Jatia	2,49,213	24.948	-	2,49,213	24.948	-	-
3	Smt Smita Jatia	83,200	8.329	-	83,200	8.329	-	-
4	Amit Jatia HUF	3,950	0.395	-	3,950	0.395	-	-
5	Amit Jatia	1,54,723	15.489	-	1,54,723	15.489	-	-
6	Shri Anurag Jatia	1,58,875	15.905	-	1,58,875	15.905	-	-
7	Shri Akshay Jatia	1	0.000	-	1	0.000	-	-
8	Shri Ayush Jatia	1	0.000	-	1	0.000	-	-
9	Shri Banwari Lal Jatia	10	0.001	-	10	0.001	-	-
10	Banwari Lal Jatia HUF	10	0.001	-	10	0.001	-	-
11	Master Hemann Jatia	10	0.001	-	10	0.001	-	-
12	Saubhagya Impex Private Limited	5,830	0.584	-	5,830	0.584	-	-
13	Vishwas Investment & Trading Company Private Limited	1,250	0.125	-	1,250	0.125	-	-
14	Shri Ambika Trading Company Private Limited	500	0.050	-	500	0.050	-	-
15	Subh Ashish Exim Private Limited	250	0.025	-	250	0.025	-	-
16	Horizon Impex Private Limited	250	0.025	-	250	0.025	-	-
17	Achal Exim Private Limited	250	0.025	-	250	0.025	-	-
18	Hardcastle & Waud Mfg Co Limited	10	0.001	-	10	0.001	-	-
19	Anand Veena Twisters Private Limited	10	0.001	-	10	0.001	-	-
20	Hawcoplast Investments & Trading Limited	10	0.001	-	10	0.001	-	-
21	Houghton Hardcastle (India) Private Limited	2	0.000	-	2	0.000	-	-
22	Vandeep Trade Links Private Limited	2	0.000	-	2	0.000	-	-
23	Acacia Impex Private Limited	2	0.000	-	2	0.000	-	-
24	Concept Highland Business Private Limited	2	0.000	-	2	0.000	-	-
25	Akshay Ayush Impex Private Limited	1	0.000	-	1	0.000	-	-
26	Hardcastle Petrofer Private Limited	1	0.000	-	1	0.000	-	-
	Total	7,48,701	74.951		7,48,701	74.951		

iii) Change in Promoters Shareholding (Specify if there is No Change)

Sr. No.		Shareholding at beginning of the year (As on 01.04.2019)		Cumulative Shareholding during the year (01.04.2019 to 31.03.2020)	
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
1	At the beginning of the year	7,48,701	74.951	7,48,701	74.951
2	Date wise increase / decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc)	No Change		No Change	
3	At the end of the year	7,48,701	74.951	7,48,701	74.951

iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs)

Sr. No.	Shareholder's Name	Shareholding		Date	Increase / Decrease in shareholding	Reason	Cumulative Shareholding during the year (01.04.2019 to 31.03.2020)	
		No. of Shares at the beginning of the year (01.04.2019) / end of the year (31.03.2020)	% of total shares of the Company				No. of Shares	% of total shares of the Company
1	Smt Richa Agrawal	1,95,058	19.527	01.04.2019			-	-
					No Change			
		1,95,058	19.527	31.03.2020			-	-
2	Smt Manisha Himatsingka	55,000	5.506	01.04.2019			-	-
					No Change			
		55,000	5.506	31.03.2020			-	-
3	Shri Pradeep Kumar Agrawal	35	0.004	01.04.2019			-	-
					No Change			
		35	0.004	31.03.2020			-	-
4	Om Prakash Adukia HUF	10	0.001	01.04.2019			-	-
					No Change			
		10	0.001	31.03.2020			-	-
5	Shri Rajiv Adukia	10	0.001	01.04.2019			-	-
					No Change			
		10	0.001	31.03.2020			-	-
6	Smt Urmila Devi Adukia	10	0.001	01.04.2019			-	-
					No Change			
		10	0.001	31.03.2020			-	-
7	Smt Shilpa Rajiv Adukia	10	0.001	01.04.2019			-	-
					No Change			
		10	0.001	31.03.2020			-	-
8	Shri Parag Modi	10	0.001	01.04.2019			-	-
					No Change			
		10	0.001	31.03.2020			-	-
9	Shri Manoj Kumar Adukia	10	0.001	01.04.2019			-	-
					No Change			
		10	0.001	31.03.2020			-	-
10	Shri Gaurang Agrawal	10	0.001	01.04.2019			-	-
					No Change			
		10	0.001	31.03.2020			-	-

v) Shareholding of Directors & Key Managerial Personnel

Sr. No.	Name	Shareholding		Date	Increase / Decrease in shareholding	Reason	Cumulative Shareholding during the year (01.04.2019 to 31.03.2020)	
		No. of Shares at the beginning of the year (01.04.2019) / end of the year (31.03.2020)	% of total shares of the Company				No. of Shares	% of total shares of the Company
1	Shri Om Prakash Adukia	10	0.001	01.04.2019			-	-
					No Change			
		10	0.001	31.03.2020			-	-

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

(Rs In Lakhs)

	Secured Loans	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year (01.04.2019)				
i. Principal Amount				
ii. Interest due but not paid				
iii. Interest accrued but not due				
Total (i + ii + iii)				
Change in Indebtedness during the financial year				
Additions		NIL		
Reduction				
Net Change				
Indebtedness at the end of the financial year (31.3.2020)				
i. Principal Amount				
ii. Interest due but not paid				
iii. Interest accrued but not due				
Total (i + ii + iii)				

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(Rs in Lakhs)

Sr No.	Particulars of Remuneration	Manager		Director	Total Amount
		Shri Amit Moona (upto 10.08.2019)	Shri Dnyaneshwar Ladu (w.e.f. 30.01.2020)	Shri Om Prakash Adukia	
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) of Income Tax Act, 1961	-	-	-	-
	(c) Profits in lieu of Salary under section 17(3) of Income Tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission - as % of Profit	-	-	-	-
5	Others-Sitting Fees	-	-	0.045	0.045
	Total (A)				0.045
	Ceiling as per the Act				

B) Remuneration to other Directors:

Sr. No.	Particulars of Remuneration	Name of the Director			Total Amount (Rs Lakhs)
1	Independent Directors	Shri Anil Gupta	Shri Shivhari Halan	Dr Shatadru Sengupta	
	(a) Fee for attending board and committee meetings	0.060	0.025	0.045	0.130
	(b) Commission	-	-		-
	(c) Others	-	-		-
	Total (1)	0.060	0.025	0.045	0.130
2	Other Non-Executive Directors	Smt Seema Arora			Total Amount (Rs Lakhs)
	(a) Fee for attending board and committee meetings	0.060			0.060
	(b) Commission				-
	(c) Others				-
	Total (2)	0.060			0.060
	Total (B) = 1 + 2				0.190
	Total Managerial Remuneration				0.235
	Overall Ceiling as per the Act.				

C) Remuneration to Key Managerial Personnel other than MD / MANAGER / WTD:

Sr No.	Particulars of Remuneration	Name of KMP		Total Amount (Rs Lakhs)
		Shri Dnyaneshwar Ladu - CFO	Shri P F Fernandes- Company Secretary	
1	Gross Salary			
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	-	1.800	1.800
	(b) Value of perquisites u/s 17(2) of Income Tax Act, 1961	-	-	-
	(c) Profits in lieu of Salary under section 17(3) of Income Tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission - as % of Profit	-	-	-
5	Others	0.150	-	0.150
	Total (A)	0.150	1.800	1.950
	Ceiling as per the Act			

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