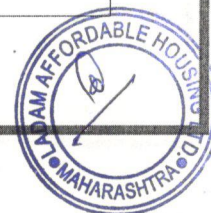


ANNEXURE B					
FORM NO. MGT 9					
EXTRACT OF ANNUAL RETURN					
As on financial year ended on 31.03.2019					
Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.					
I. REGISTRATION & OTHER DETAILS:					
1	CIN	L65990MH1979PLC021923			
2	Registration Date	11/23/1979			
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	Real Estate Activities	68100	100		
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-2018]				No. of Shares held at the end of the year [As on 31-March-2019]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	9,948,600	800,000	10,748,600	58.72	9,953,790	800,000	10,753,790	58.75	0.03
b) Central Govt	-	-	0	0.00	-	-	-	0.00	-
c) State Govt(s)	-	-	0	0.00	-	-	-	0.00	-
d) Bodies Corp.	-	-	0	0.00	-	-	-	0.00	-
e) Banks / FI	-	-	0	0.00	-	-	-	0.00	-
f) Any other	-	-	0	0.00	-	-	-	0.00	-
Sub Total (A) (1)	9,948,600	800,000	10,748,600	58.72	9,953,790	800,000	10,753,790	58.75	0.03
(2) Foreign									
a) NRI Individuals	-	-	-	0.00	-	-	-	0.00	-
b) Other Individuals	-	-	-	0.00	-	-	-	0.00	-
c) Bodies Corp.	-	-	-	0.00	-	-	-	0.00	-
d) Any other	-	-	-	0.00	-	-	-	0.00	-
Sub Total (A) (2)	-	-	-	-	-	-	-	-	-
TOTAL (A)	9,948,600	800,000	10,748,600	58.72	9,953,790	800,000	10,753,790	58.75	0.03
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	0.00	-	-	-	0.00	-
b) Banks / FI	-	-	-	0.00	-	-	-	0.00	-
c) Central Govt	-	-	-	0.00	-	-	-	0.00	-
d) State Govt(s)	-	-	-	0.00	-	-	-	0.00	-
e) Venture Capital Funds	-	-	-	0.00	-	-	-	0.00	-
f) Insurance Companies	-	-	-	0.00	-	-	-	0.00	-
g) FIIs	-	-	-	0.00	-	-	-	0.00	-
h) Foreign Venture Capital Funds	-	-	-	0.00	-	-	-	0.00	-
i) Others (specify)	-	-	-	0.00	-	-	-	0.00	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	2,551	67,600	70,151	0.38	2,551	66,800	69,351	0.38	(0.00)
ii) Overseas	-	-	-	0.00	-	-	-	0.00	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	194,139	3,247,800	3,441,939	18.80	287,085	3,143,400	3,430,485	18.74	(0.06)
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	163,986	3,863,000	4,026,986	22.00	177,060	3,863,000	4,040,060	22.07	0.07



c) Others (specify)										-
* UNCLAIMED OR SUSPENSE OR ESCROW ACCOUNT	-	-	-	0.00	-	-	-	-	0.00	-
* IEPF			-	0.00	-	-	-	-	0.00	-
* LLP			-	0.00	-	-	-	-	0.00	-
* FOREIGN NATIONALS	-	-	-	0.00	-	-	-	-	0.00	-
* QUALIFIED FOREIGN INVESTOR			-	0.00	-	-	-	-	0.00	-
* ALTERNATE INVESTMENT FUND			-	0.00	-	-	-	-	0.00	-
* N.R.I.	2,149		2,149	0.01	20	-	20	0.00	(0.01)	
* FOREIGN CORPORATE BODIES	-	-	-	0.00	-	-	-	-	0.00	0.00
* TRUST	-	-	-	0.00	-	-	-	-	0.00	-
* HINDU UNDIVIDED FAMILY	12,672	-	12,672	0.07	10,894	-	10,894	0.06	(0.01)	
* EMPLOYEE	-	-	-	0.00	-	-	-	-	0.00	-
* CLEARING MEMBERS	2,103	-	2,103	0.01	-	-	-	-	0.00	(0.01)
* DEPOSITORY RECEIPTS	-	-	-	0.00	-	-	-	-	0.00	-
* OTHER DIRECTORS & RELATIVES	-	-	-	0.00	-	-	-	-	0.00	-
* MARKET MAKERS	-	-	-	0.00	-	-	-	-	0.00	-
Sub-total (B)(2):-	377,600.00	7,178,400	7,556,000	41.28	477,610.00	7,073,200	7,550,810	41.25	(0.03)	
Total Public (B)	377,600.00	7,178,400	7,556,000	41.28	477,610.00	7,073,200	7,550,810	41.25	(0.03)	
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	10,326,200	7,978,400	18,304,600	100.00	10,431,400	7,873,200	18,304,600	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			31-03-2019			
		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	SAURABH BHARAT AGGARWAL	55800	0.30	0.00	0	0.00	0.00	-0.30
2	BHARAT BHUSHAN AGGARWAL	5497000	30.03	0.00	5497000	30.03	0.00	0.00
3	SUMESH B AGARWAL	4395800	24.01	0.00	4456790	24.35	0.00	0.33
4	B. B. AGGARWAL	800000	4.37	100.00	800000	4.37	100.00	0.00



C. Change in Promoter's Shareholding:

SL No.	ShareHolder's Name	ShareHolding at the beginning of the year		Cumulative ShareHolding at the end of the year		Type
		01-04-2018		31-03-2019		
		No of Shares	% of Total Shares of the Company	No. of Shares	% of Total Shares of the Company	
1	BHARAT BHUSHAN AGGARWAL	5497000	30.03			
	3/31/2019			5497000	30.03	
2	SUMESH B AGARWAL	4395800	24.01			
	01-03-2019	59880	0.33	4455680	24.34	Buy
	08-03-2019	1000	0.01	4456680	24.35	Buy
	29-03-2019	110	0.00	4456790	24.35	Buy
	3/31/2019			4456790	24.35	
3	B. B. AGGARWAL	800000	4.37			
	3/31/2019			800000	4.37	
4	SAURABH BHARAT AGGARWAL	55800	0.30		0.00	
	01-03-2019	-55800	-0.30	0	0.00	Sell
	3/31/2019			0	0.00	

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
		01-04-2018		31-03-2019		
		No of Shares	% of Total Shares of the Company	No. of Shares	% of Total Shares of the Company	
1	SHYAM RANE	363200	1.98			
	31-03-2019			363200	1.98	Nil
2	VANDANA U. SATARDEKAR	289000	1.58			
	31-03-2019			289000	1.58	Nil
3	ARUN RANE	286800	1.57			
	31-03-2019			286800	1.57	Nil
4	KALPANA JEETESH MORE	285200	1.56			
	31-03-2019			285200	1.56	Nil
5	SANWARMAL SHRILAL POOJARI	258600	1.41			
	31-03-2019			258600	1.41	Nil
6	SURESH KUMAR SHARMA	236000	1.29			
	31-03-2019			236000	1.29	Nil
7	MUKUTMOHAN RAMKUMAR BERIWAL	223000	1.22			
	31-03-2019			223000	1.22	Nil
8	JAYDEEP PATIL	219200	1.20			
	31-03-2019			219200	1.20	Nil
9	NAGARAJ V.HOSKERI	213200	1.16			
	31-03-2019			213200	1.16	Nil
10	SHEETAL ROHAN DHULEKAR	191200	1.04			
	31-03-2019			191200	1.04	Nil

E. Shareholding of Directors and Key Managerial Personnel:

SL No.	ShareHolder's Name	ShareHolding at the beginning of the year		Cumulative ShareHolding at the end of the year		Type
		01-04-2018		31-03-2019		
		No of Shares	% of Total Shares of the Company	No. of Shares	% of Total Shares of the Company	
1	SUMESH B AGARWAL (Managing Director)	4,395,800	24.01			
	01-03-2019	59,880	0.33	4455680	24.34	Buy
	08-03-2019	1,000	0.01	4456680	24.35	Buy
	29-03-2019	110	0.00	4456790	24.35	Buy
	31-03-2019			4456790	24.35	



2	MR. SACHIN JAIN (Chief Financial Officer)	-	0.00			
	31-03-2019			0	0.00	
3	MS. MOHINI BUDHWANI (Company Secretary)	-	0.00			
	31-03-2019			0	0.00	

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.)
Indebtedness at the beginning of the financial year								
i) Principal Amount	Nil	Nil	Nil	78,072,689	Nil	Nil	Nil	Nil
ii) Interest due but not paid	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total (i+ii+iii)	Nil		78,072,689		Nil		Nil	
Change in Indebtedness during the financial year								
* Addition	Nil	Nil	Nil	20,155,176	Nil	Nil	Nil	Nil
* Reduction	Nil	Nil	Nil	15,183,317	Nil	Nil	Nil	Nil
Net Change	Nil	Nil	Nil	4,971,859	Nil	Nil	Nil	Nil
Indebtedness at the end of the financial year								
i) Principal Amount	Nil	Nil	Nil	83,044,548	Nil	Nil	Nil	Nil
ii) Interest due but not paid	Nil	Nil	Nil		Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil		Nil	Nil	Nil	Nil
Total (i+ii+iii)	Nil	Nil	Nil	83,044,548	Nil	Nil	Nil	Nil

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.)
	Designation	Director & CEO	
1	Gross salary	Nil	Nil
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	Nil	Nil
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	Nil	Nil
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	Nil	Nil
2	Stock Option	Nil	Nil
3	Sweat Equity	Nil	Nil
4	Commission	Nil	Nil
	- as % of profit	Nil	Nil
	- others, specify	Nil	Nil
5	Others, please specify	Nil	Nil
	Total (A)	Nil	Nil
	Ceiling as per the Act	Nil	Nil

B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors			Total Amount
		Jayaprasad Pillai	Shraddha Rumade	Yamini Sejpal	
1	Independent Directors	70,000		40,000	110,000
	Fee for attending board committee meetings	Nil	Nil	Nil	Nil
	Commission	Nil	Nil	Nil	Nil
	Others, please specify	Nil	Nil	Nil	Nil
	Total (1)	70,000		40,000	110,000
2	Other Non-Executive Directors	Nil	Nil	Nil	Nil
	Fee for attending board committee meetings	Nil	Nil	Nil	Nil
	Commission	Nil	Nil	Nil	Nil
	Others, please specify	Nil	Nil	Nil	Nil



Total (2)	Nil	Nil	Nil	Nil
Total (B)=(1+2)	Nil	Nil	Nil	Nil
Total Managerial Remuneration	Nil	Nil	Nil	Nil
Overall Ceiling as per the Act	Nil	Nil	Nil	Nil

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

SN.	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount (Rs)
		Sumesh B Agarwal	Sachin Jain	Mohini Budhwani	
	Name	Sumesh B Agarwal	Sachin Jain	Mohini Budhwani	
	Designation	CEO	CFO	CS	
1	Gross salary	Nil	342,566	242,563	585,129
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	Nil	Nil	Nil	Nil
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	Nil	Nil	Nil	Nil
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	Nil	Nil	Nil	Nil
2	Stock Option	Nil	Nil	Nil	Nil
3	Sweat Equity	Nil	Nil	Nil	Nil
4	Commission	Nil	Nil	Nil	Nil
	- as % of profit	Nil	Nil	Nil	Nil
	- others, specify	Nil	Nil	Nil	Nil
5	Others, please specify	Nil	Nil	Nil	Nil
	Total	Nil	Nil	Nil	Nil

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: May 28, 2019
Place: Thane

