

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	: L17111TZ2003PLC010518
ii) Registration Date	: 19.03.2003
iii) Name of the Company	: K.P.R. Mill Limited
iv) Category / Sub-Category of the Company	: Public Company Limited by shares
v) Address of the registered office and contact details	: Corporate Office 1 st Floor, Srivari Shrimat, 1045, Avinashi Road, Coimbatore – 641 018 Ph : 0422 – 2207777 Fax : 0422 - 2207778 : Registered Office No. 9, Gokul Buildings, 1 st Floor, AKS nagar, Thadagam road, Coimbatore – 641 001 Ph: 0422-24778090 Fax: 0422 – 2478050 Website: www.kpmilllimited.com ; Email id: corporate@kpmill.com
vi) Whether listed company (Yes / No)	: Yes
vii) Name, Address and Contact details of Registrar and Transfer Agent, if any	: KFin Technologies Private Limited, (Formerly known as “KarvyFintech Private Limited”) Karvy Selenium, Tower B, Plot No- 31 - 32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500032 Ph: 040 6716 2222 Fax: 040 2300 1153, Toll Free No: 1800 345 4001 Email: eniward.ris@kfintech.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 Products / Services	% to Total Turnover of the Company
1	Yarn	17121	43.73%
2	Garment	18101	43.13%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S. No	Name and Address of the Company	CIN / GLN	Holding, Subsidiary / Associate	% of Shares held	Applicable Section
1	M/s. K.P.R. Sugar Mill Limited, No - 5, AKS Nagar, Thadagam Road, Coimbatore – 641001	U15421TZ2006PLC012633	Subsidiary	100	2(87)
2	M/s. Jahnvi Motor Private Limited, No - 5, AKS Nagar, Thadagam Road, Coimbatore - 641001	U50100TZ2011PTC017370	Subsidiary	100	2(87)
3	M/s. Quantum KNITS PVT. LIMITED, S.F. No. 181, Kollupalayam Village, Arasur, Coimbatore 641 107	U18101TZ2009PTC015251	Subsidiary	100	2(87)
4	M/s. Galaxy Knits Limited, 252, Periyar Colony, Anupparpalayam, Tirupur - 641 652	U18100TZ2012PLC018577	Subsidiary	100	2(87)
5	M/s. KPR EXPORTS PLC Shed no. 6, Mekele Industrial park, Tigray, Mekele, AdiHaki, Debre Genet, Ethiopia	Principal Registration No: EIA/PC/2/0000400/2010	Subsidiary	100	2(87)
6	M/s. KPR MILL PTE. LTD. 17 Phillip Street, #05-01 Grand Building Singapore - 048695	UEN: 201911917K	Subsidiary	100	2(87)

	Investor									
(e)	Others									
	Sub-Total A(2)									
	Total A=A(1)+A(2)	54414598	-	54414598	74.99	51744751	-	51744751	75.20	0.21
(B)	PUBLIC SHARE									
(1)	INSTITUTIONS									
(a)	Mutual Funds /UTI	11625414	-	11625414	16.02	11278391	-	11278391	16.39	0.37
(b)	Financial Institutions /Banks	16610	-	16610	0.02	2599	-	2599	0.00	-0.02
(c)	Central Government / State Government(s)	-	-	-	-	-	-	-	-	-
(d)	Venture Capital Funds	-	-	-	-	-	-	-	-	-
(e)	Insurance Companies	-	-	-	-	-	-	-	-	-
(f)	Foreign Institutional Investors	777012	-	777012	1.07	876999	-	876999	1.27	0.2
(g)	Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	-
(h)	Qualified Foreign Investor	-	-	-	-	-	-	-	-	-
(i)	Others	-	-	-	-	-	-	-	-	-
(j)	Foreign Nationals	730	-	730	-	175	-	175	-	-
	Sub-Total B(1)	12419766	-	12419766	17.11	12158164	-	12158164	17.66	0.55

(2)	NON- INSTITUTIONS									
(a)	Bodies Corporate	628061	-	628061	0.87	198925	-	198925	0.29	-0.58
(b)	Individuals									
	(i) Individuals holding nominal share capital up to Rs..2 lakh	3784741	4269	3789010	5.22	3148304	169	3148473	4.58	-0.64
	(ii) Individuals holding nominal share capital in excess of Rs. 2 lakh	914826	-	914826	1.26	1167876	-	1167876	1.70	0.44
(c)	Qualified Foreign Investor	-	-	-	-	-	-	-	-	-
(d)	OTHERS									
	Trusts	6321	-	6321	0.01	3745	-	3745	0.01	0
	Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
	Foreign Corporate Bodies	-	-	-	-	-	-	-	-	-
	Non Resident Indians	336860	-	336860	0.46	173368	-	173368	0.25	-0.21
	Non Resident Indian Non Repatriable	-	-	-	-	114422	-	114422	0.17	0.17
	Clearing Members	5692	-	5692	0.01	58160	-	58160	0.08	0.07
	Alternative Investment Fund	23134	-	23134	0.03	32864	-	32864	0.05	0.02
	IEPF	1216	-	1216	0.00	9252	-	9252	0.01	0.01

	NBFCs' Registered With RBI	21300	-	21300	0.03	0	-	0	0	-0.03
	Sub-Total B(2)	5722151	4269	5726420	7.89	4906916	169	4907085	7.13	-0.76
	Total B=B(1)+B(2)	18141917	4269	18146186	25.01	17065080	169	17065249	24.80	-0.21
	Total (A+B)	72556515	4269	72560784	100	68809831	169	68810000	100	0.00
(C)	Shares held by custodians, against which depository receipts have been issued									
(1)	Promoter and Promoter Group	-	-	-	-	-	-	-	-	-
(2)	Public	-	-	-	-	-	-	-	-	-
	Sub- Total C	-	-	-	-	-	-	-	-	-
	GRAND TOTAL (A+B+C)	72556515	4269	72560784	100	68809831	169	68810000	100	-

*** Consequent on participation in Company's Buy back of Shares by Promoters, the public Shareholding became less than 25 %. The process of reducing Promoter Shareholding is in Process.**

(ii). Shareholding of Promoters

S. No	Name of the shareholder	Shareholding at the beginning of the financial year with Face value of Rs. 5/- each			Shareholding at the end of the financial year with Face value of Rs. 5/- each			% change in shareholding during the year
		No. of shares	% of shares of the company	% of shares pledged or encumbered to total shares	No. of shares	% of shares of the company	% of shares pledged or encumbered to total shares	
1	Sri. K. P. Ramasamy	15670141	21.60	-	14871362	21.61	-	0.01
2	Sri. KPD Sigamani	15670141	21.60	-	14871362	21.61	-	0.01
3	Sri. P. Nataraj	15670141	21.60	-	14871362	21.61	-	0.01
4	M/s. K. P. R. Developers Limited	2037162	2.81	-	2037162	2.96	-	0.15
5	Smt. N Jayanthi	1789004	2.46	-	1697810	2.47	-	0.01
6	Smt. K R Parvathi	1787615	2.46	-	1696493	2.47	-	0.01
7	Smt. D. Radhamani	1789004	2.46	-	1697810	2.47	-	0.01
8	Sri. C R Ananda Krishnan	1390	0	-	1390	0	-	-
	Total	54414598	74.99	-	51744751	75.20	-	0.21

(iii). Change in shareholding pattern

S. No	Name of Shareholder	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
1	Sri. K. P. RAMASAMY				
	At the beginning of the year	15670141	21.60		
	Buy back of Shares on 15.11.2019	(798779)	1.10	14871362	21.61
	At the End of the year	14871362	21.61	14871362	21.61
2	Sri. KPD SIGAMANI				
	At the beginning of the year	15670141	21.60		
	Buy back of Shares on 15.11.2019	(798779)	1.10	14871362	21.61
	At the End of the year	14871362	21.61	14871362	21.61
3	Sri. P. NATARAJ				
	At the beginning of the year	15670141	21.60		
	Buy back of Shares on 15.11.2019	(798779)	1.10	14871362	21.61
	At the End of the year	14871362	21.61	14871362	21.61
4	Smt. N Jayanthi				
	At the beginning of the year	1789004	2.47		
	Buy back of Shares on 15.11.2019	(91194)	0.13	1697810	2.47
	At the End of the year	1697810	2.47	1697810	2.47
5	Smt. K R Parvathi				
	At the beginning of the year	1787615	2.47		
	Buy back of Shares on 15.11.2019	(91122)	0.13	1696493	2.47
	At the End of the year	1696493	2.47	1696493	2.47

6	Smt. D. Radhamani				
	At the beginning of the year	1789004	2.47		
	Buy back of Shares on 15.11.2019	(91194)	0.13	1697810	2.47
	At the End of the year	1697810	2.47	1697810	2.47
7	Sri. C R Anandakrishnan				
	At the beginning of the year	1390	0		
	Date wise Increase in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/ sweat equity etc):	-	-	-	-
	At the End of the year	1390	0	1390	0

(iv). Shareholding Pattern of Top Ten Shareholders (Other than Directors Promoters and Holders of GDRs and ADRs)

Sl. No	Top Ten Shareholders	Shareholding at the beginning of the year Face Value of Rs. 5/- each		Cumulative Shareholding during the year Face Value of Rs. 5/- each	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
1	L & T Mutual Fund Trustee Ltd-L&T Emerging Businesses Fund	2172000	2.99	2110735	3.07
2	Franklin India Smaller Companies Fund	636542	0.88	1694246	2.46
3	DSP Small Cap Fund	2256550	3.11	1566227	2.28
4	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Pure Value Fund	1198492	1.65	1121390	1.63
5	L & T Mutual Fund Trustee Ltd-L & T India Value Fund	767685	1.06	713835	1.04

6	L & T Mutual Fund Trustee Limited - L & T Hybrid Equity Fund	813314	1.12	713263	1.04
7	L & T Mutual Fund Trustee Ltd-L & T Tax Advantage Fund	738719	1.02	686900	1.00
8	Reliance capital trustee co. Ltd-a/c Nippon India Small Cap fund	686425	0.95	638275	0.93
9	IDFC Sterling Value Fund	510000	0.70	527044	0.77
10	Franklin India Equity Advantage Fund			417110	0.61

v. Shareholding of Directors and Key Managerial Personnel:

S. No	For Each of the Directors	Shareholding at the beginning of the year Face Value of Rs. 5/- each		Cumulative Shareholding During the year Face Value of Rs. 5/- each	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the company
1	Mr. K.P. Ramasamy	15670141	21.60	14871362	21.61
2	Mr. KPD Sigamani	15670141	21.60	14871362	21.61
3	Mr. P. Nataraj	15670141	21.60	14871362	21.61
4	Mr. C.R. Anandakrishnan	1390	0.00	1390	0.00
5	Mr. K.N.V. Ramani	-	-	-	-
6	Mr.G.P.Muniappan	-	-	-	-
7	Dr. K. Sabapathy	-	-	-	-
8	Mr. A.M. Palanisamy	-	-	-	-
9	Mr. C.Thirumurthy (Shares in the name of relative only)	10	0.00	10	0.00
10	Dr. S. Ranganayaki	-	-	-	-
11	Mr.P.Selvakumar	-	-	-	-
12	Mr. E K Sakthivel	-	-	-	-

S. No.	For Each of the KMP	Shareholding at the beginning of the year Face Value of Rs. 5/- each		Cumulative Shareholding at the beginning of the year Face Value of Rs. 5/- each	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
1	Mr. PL. Murugappan - Chief Financial Officer	NIL	NA	NIL	NA
2	Mr. P.Kandaswamy - Company Secretary	NIL	NA	NIL	NA

VI. INDEBTEDNESS

Indebtedness of the company including interest outstanding / accrued but not due for payment as on 31.03.2019

(₹ in Lakhs)

PARTICULARS	SECURED LOAN	UNSECURED LOANS	DEPOSITS	TOTAL
Indebtedness at the beginning of the FY				
i) Principal Amount	61,211	4,156	-	65,367
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	61	-	-	61
Total (i+ii+iii)	61,272	4,156	-	65,428
Change in Indebtedness during the FY				
Addition	1,13,133	22,850	-	1,35,983
Reduction	1,37,159	17,014	-	1,54,173
Net Change	(24,026)	5,836	-	(18,190)
Indebtedness at the end of the FY				
i) Principal Amount	37,185	9,992	-	47,177
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	57	-	-	57
Total (i+ii+iii)	37,243	9,992	-	47,235

VII. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(₹ in Lakhs)

Sl. No	Particulars of Remuneration	Name of MD/WTD/ Manager						Total Amount
		Sri.K.P. Ramasamy	Sri.KPD. Sigamani	Sri.P.Na taraj	Sri.C.R. Anandakrishnan	Sri.E.K. Sakthivel	Sri.P. Selva kumar	
	Gross salary							
1	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	572	572	572	24	18	12.22	1770.22
	(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	-	-	-	-	-	-	-
4	Commission							
	- as % of profit	-	-	-	-	-	-	-
	- others, specify...							
5	Others, please specify	-	-	-	-	-	-	-
	Total (A)	572	572	572	24	18	12.22	1770.22
	Ceiling as per the Act	10% of the Net Profit of the Company calculated as per Section 198 of the Act						

B. Remuneration to other directors:

(₹ in Lakhs)

S. No.	Particulars of Remuneration	Name of Directors						Total Amount
		Dr.K.Sabapathy	Sri.G.P. Muniappan	Sri. K.N.V. Ramani	Sri.A.M. Palanisamy	Sri.C. Thirumurthy	Dr.S. Ranganayaki	
1	Independent Directors							
	Sitting fee for attending board and Committee Meeting	3.40	3.40	0.90	0.60	0.90	1.20	10.40
	Commission	-	-	-	-	-	-	-
	Others	-	-	-	-	-	-	-
	Total (1)	3.40	3.40	0.90	0.60	0.90	1.20	10.40
2	Other Non-Executive Directors							
	Fee for attending board and Committee Meeting	-	-	-	-	-	-	-
	Commission	-	-	-	-	-	-	-
	Others	-	-	-	-	-	-	-
	Total (2)	-	-	-	-	-	-	-
	Total (B)=(1+2)	3.40	3.40	0.90	0.60	0.90	1.20	10.40
	Total Managerial Remuneration	3.40	3.40	0.90	0.60	0.90	1.20	10.40
	Overall Ceiling as per the Act	1% of the Net Profits of the Company						

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

(₹ in Lakhs)

Sl. No	Particulars of Remuneration	Key Managerial Personnel		
		Company Secretary	CFO	Total
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	13.32	23.77	37.09
	(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	-	-	-
4	Commission	-	-	-
	(i) as a percentage of Profit			
	(ii) Others specify...			
5	Others, - Bonus	2.22	3.96	6.18
	Total	15.54	27.73	43.27

VIII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

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					
PENALTY					
PUNISHMENT					
COMPOUNDING					
C. OTHER OFFICERS IN DEFAULT					
PENALTY					
PUNISHMENT					
COMPOUNDING					

NIL

FOR AND ON BEHALF OF THE BOARD

(SD)
K.P.Ramasamy
Chairman
DIN: 00003736

COIMBATORE
27.06.2020