

Annexure-V
FORM NO. MGT-9
EXTRACT OF ANNUAL RETURN
AS ON THE FINANCIAL YEAR ENDED ON 31st March, 2018
[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	L17120GJ2008PLC054976
ii.	Registration Date	05.09.2008
iii.	Name of the Company	TRIDENT TEXOFAB LIMITED
iv.	Category/Sub-Category of the Company	Company Limited by Shares/ Indian Non-Government Company
v.	Address of the Registered office and contact details	2004, 2nd Floor, North Extension, Falsawadi, Begumpura, Nodh-4/1650, Sahara Darwaja, Surat- 395003, Gujarat, India Tel.: +91-261-2451274/2451284 Email: info@tridenttexofab.com Website: www.tridenttexofab.com
vi.	Whether listed company	Yes (BSE Scrip Code: 540726)
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Karvy Computershare Pvt. Ltd. Karvy Selenium Tower B, Plot 31-32, Gachibowli Financial District, Nanakramguda, Hyderabad- 500032, Telangana, India Tel.: +91-40-33211500/33215570/ 33215571 Fax: +91-40-23440674 Email: tridenttexofab.ipo@karvy.com Website: www.karisma.karvy.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:-

Sr. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1	Wholesale of textiles, fabrics, yarn, household linen, articles of clothing	46411	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

Sr. No.	Name And Address Of The Company	CIN/GLN	Holding/ Subsidiary /Associate	%of shares held	Applicable Section
1.	-	-	-	-	-
2.	-	-	-	-	-

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as % of Total Equity):
i. Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year (01.04.2017)				No. of Shares held at the end of the year (31.03.2018)				% Change During The year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoter									
1) Indian									
a) Individual/HUF	0	323417	323417	97.49	2831865	0	2831865	70.87	-26.62
b) Central Govt	0	0	0	0	0	0	0	0	0
c) State Govt(s)	0	0	0	0	0	0	0	0	0
d) Bodies Corp	0	0	0	0	0	0	0	0	0
e) Banks / FI	0	0	0	0	0	0	0	0	0
f) Any Other	0	0	0	0	0	0	0	0	0
Sub-total(A)(1):-	0	323417	323417	97.49	2831865	0	2831865	70.87	-26.62
2) Foreign									
g) NRIs-Individuals	0	0	0	0	0	0	0	0	0
h) Other-Individuals	0	0	0	0	0	0	0	0	0
i) Bodies Corp.	0	0	0	0	0	0	0	0	0
j) Banks / FI	0	0	0	0	0	0	0	0	0
k) Any Other....	0	0	0	0	0	0	0	0	0
Sub-total(A)(2):-	0	0	0	0	0	0	0	0	0
Total Shareholding of Promoter (A)= (A)(1)+(A)(2)	0	323417	323417	97.49	2831865	0	2831865	70.87	-26.62
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks / FI	0	0	0	0	0	0	0	0	0
c) Central Govt	0	0	0	0	0	0	0	0	0
d) State Govt(s)	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FII's	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0	0	0
Sub-total(B)(1);	0	0	0	0	0	0	0	0	0
2. Non Institutions									

a) Bodies Corp.									
(i) Indian	0	0	0	0	320429	0	320429	8.02	8.02
(ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals									
(i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	0	8333	8333	2.51	368010	0	368010	9.21	6.70
(ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	0	0	0	399571	0	399571	10.00	10.00
c) Others									
-HUF	0	0	0	0	68000	0	68000	1.70	1.70
-Non Resident Indians	0	0	0	0	0	0	0	0	0
-Overseas Corporate Bodies	0	0	0	0	0	0	0	0	0
-Foreign Nationals	0	0	0	0	0	0	0	0	0
-Clearing Members	0	0	0	0	8000	0	8000	0.20	0.20
-Trusts	0	0	0	0	0	0	0	0	0
-Foreign Bodies - D R	0	0	0	0	0	0	0	0	0
Sub-total(B)(2):	0	8333	8333	2.51	1164010	0	1164010	29.13	13868.68
Total Public Shareholding (B)=(B)(1)+(B)(2)	0	8333	8333	2.51	1164010	0	1164010	29.13	13868.68
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	0	331750	331750	100	3995875	0	3995875	100	13842.06

ii. *Share holding of Promoters and Promoters Group:*

Sr. No	Shareholder's Name	Shareholding at the beginning of the year	Shareholding at the end of 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	% change in share holding during the year
1.	Hardik Jigishkumar Desai	264917	79.85	0	2285211	57.19	0	-22.67
2.	Chetan Chandrakant Jariwala	35387	10.67	0	507980	12.71	0	2.05
3.	Maniya Hardikkumar Desai	3333	1.00	0	26644	0.67	0	-0.34
4.	Bhavesh Harishbhai Jarwala	19780	5.96	0	0	0	0	-5.96
5.	Anjanaben Jigishkumar Desai	0	0	0	12010	0.30	0	0.30
6.	Rupa Chetan Jariwala	0	0	0	10	Negligible	0	Negligible
7.	Jariwala Kailashben Chandrakant	0	0	0	10	Negligible	0	Negligible
	Total	323417	97.49	0	2831865	70.87	0	-26.62

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

Sr. no	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	323417	97.49	323417	97.49
	Increase in Promoters Share holding due to transfer of shares dated 01.04.2017	8333	2.51	331750	100.00
	Increase in Promoters Share holding due to Bonus Shares issue on 29.04.2017 in ratio of 7:1	2322250	-	2654000	100
	Decrease in Promoters Share holding due to Transfer of shares	-40	-	2653960	100

on 18.05.2017				
Increase in Promoters Share holding due to Transfer of shares on 18.05.2017	30	-	2653990	100
Increase in Promoters Share holding due to Right Issue of on 18.05.2017 in ratio of 1:16	165875	-	2819865	100
Decrease in Promoters share holding due to IPO allotment dated 29.09.2017	-	-	2819865	70.57
Increase in Promoters share holding due to acquisition of shares	12000	0.30	2831865	70.87
At the End of the year	2831865	70.87	2831865	70.87

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

Sr. no	Particulars	Shareholding at the beginning of the year			Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
1.	Ajay H. Shah					
	At the beginning of the year	8333	2.51	8333	2.51	
	Date wise increase/decrease in shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer/ bonus/ sweat equity etc):	Date	Shares	Reason	Shares	Cummulative
		01.04.2017	-8333	Transfer	0	0
	At the End of the year	0	0	0	0	
2	Guinness Securities Limited(10000193)					
	At the beginning of the year	0	0	0	0	
	Date wise increase/decrease in shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer/ bonus/ sweat equity etc):	Date	Shares	Reason	Shares	Cummulative
		13.10.2017	100000	Purchase	100000	100000
	At the End of the year	100000	2.50	100000	2.50	
3	Guinness Securities Limited(10018888)					

	At the beginning of the year	0			0	0		0
	Date wise increase/decrease in shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer/ bonus/ sweat equity etc):	Date	Shares	Reason		Shares	Cummulative	
		03.10.17	64000	IPO Allotment		64000	64000	
		13.10.17	36000	Purchase		36000	100000	
		20.10.17	8000	Purchase		8000	108000	
		31.10.17	4000	Purchase		4000	112000	
		17.11.17	-12000	Sale		-12000	100000	
		01.12.17	-4000	Sale		-4000	96000	
		08.12.17	-8000	Sale		-8000	88000	
		15.12.17	4000	Purchase		4000	92000	
		29.12.17	-12000	Sale		-12000	80000	
		05.01.18	-8000	Sale		-8000	72000	
		19.01.18	4000	Purchase		4000	76000	
		26.01.18	8000	Purchase		8000	84000	
		02.02.18	8000	Purchase		8000	92000	
		09.02.18	-12000	Sale		-12000	80000	
		16.02.18	-4000	Sale		-4000	76000	
		23.02.18	4000	Purchase		4000	80000	
		02.03.18	-12000	Sale		-12000	68000	
	09.03.18	-8000	Sale		-8000	60000		
	16.03.18	-4000	Sale		-4000	56000		
	23.03.18	12000	Purchase		12000	68000		
	At the End of the year	68000			1.70	68000		1.70
4	Jayantilal Mohanlal Patel							
	At the beginning of the year	0			0	0		0
	Date wise increase/decrease in shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer/ bonus/ sweat equity etc)	Date	Shares	Reason		Shares	Cummulative	
		03.10.17	4000	IPO Allotment		4000	4000	
		13.10.17	52000	Purchase		52000	56000	
		10.11.17	4000	Purchase		4000	60000	
	At the End of the year	60000			1.50	60000		1.50
5	Miker Financial Consultants Pvt Ltd							
	At the beginning of the year	0			0	0		0
	Date wise increase/decrease in shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer/ bonus/	Date	Shares	Reason		Shares	Cummulative	
		09.02.18	60000	Purchase		60000	60000	
		16.03.18	4000	Purchase		4000	64000	
	23.03.18	-4000	Sale		-4000	60000		

sweat equity etc):	30.03.18	-4000	Sale		-4000	56000	
At the End of the year	56000			1.40	56000		1.40
6 Festino Vincom Limited							
At the beginning of the year	0			0	0		0
Date wise increase/decrease in shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer/ bonus/ sweat equity etc):	Date	Shares	Reason		Shares	Cummulative	
	02.03.18	28000	Purchase		28000	28000	
At the End of the year	28000			0.70	28000		0.70
7 Value Ideas Investment Services Private Limited							
At the beginning of the year	0			0	0		0
Date wise increase/decrease in shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer/ bonus/ sweat equity etc):	Date	Shares	Reason		Shares	Cummulative	
	03.10.17	12000	Purchase		12000	12000	
	13.10.17	16000	Purchase		16000	28000	
	23.03.18	-4000	Sale		-4000	24000	
At the End of the year	24000			0.60	24000		0.60
8 Jainam Share Consultants Pvt. Ltd - Collateral Account							
At the beginning of the year	0			0	0		0
Date wise increase/decrease in shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer/ bonus/ sweat equity etc):	Date	Shares	Reason		Shares	Cummulative	
	13.10.17	28000	Purchase		28000	28000	
	29.12.17	-3142	Sale		-3142	24858	
	05.01.18	-858	Sale		-858	24000	
	02.02.18	4000	Purchase		4000	28000	
	16.02.18	-4000	Sale		-4000	24000	
At the End of the year	24000			0.60	24000		0.60

9	Vidit Dineshbhai Shah						
	At the beginning of the year	0		0	0		0
	Date wise increase/decrease in shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer/ bonus/ sweat equity etc):	Date	Shares	Reason	Shares	Cummulative	
		13.10.17	24000	Purchase	24000	24000	
		31.10.17	4000	Purchase	4000	28000	
		23.03.1	-4000	Sale	-4000	24000	
	At the End of the year	24000		0.60	24000		0.60
10	Parthiv Bharatbhai Patel						
	At the beginning of the year	0		0	0		0
	Date wise increase/decrease in shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer/ bonus/ sweat equity etc):	Date	Shares	Reason	Shares	Cummulative	
		13.10.2017	20000	Purchase	20000	20000	
		29.12.2017	4000	Purchase	4000	24000	
	At the End of the year	24000		0.60	24000		0.60
11	Amish S Lakdawala						
	At the beginning of the year	0		0	0		0
	Date wise increase/decrease in shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer/ bonus/ sweat equity etc):	Date	Shares	Reason	Shares	Cummulative	
		03.10.2017	4000	IPO Allotment	4000	4000	
		13.10.2017	12000	Purchase	12000	16000	
		02.03.2018	8000	Purchase	8000	24000	
	At the End of the year	24000		0.60	24000		0.60

V. Shareholding of Directors and Key Managerial Personnel:

Sr. no	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company

1	Hardik J. Desai (Managing Director)				
	At the beginning of the year	264917	79.85	264917	79.85
	Increase in Share holding due to Bonus Shares issue on 29.04.2017 in ratio of 7:1	1854419	69.87	2119336	79.85
	Increase in Share holding due to Right Issue of on 18.05.2017 in ratio of 1:16	165875	7.26	2285211	81.04
	At the End of the year	2285211	57.19*	2285211	57.19*
2	Chetan C. Jariwala (Whole Time Director)				
	At the beginning of the year	35387	10.67	35387	10.67
	Increase in Share holding due to Transfer of shares on 01.04.2017	28113	8.47	63500	19.14
	Increase in Share holding due to Bonus Shares issue on 29.04.2017 in ratio of 7:1	444500	16.75	508000	18.01
	Decrease in Share holding due to Transfer of Shares on 18.05.2017	-20	Negligible	507980	18.01
	At the End of the year	507980	12.71*	507980	12.71*
3	Maniya Hardik Desai (Non-Executive Director)				
	At the beginning of the year	3333	1.00	3333	1.00
	Increase in Share holding due to Bonus Shares issue on 29.04.2017 in ratio of 7:1	23331	0.88	26664	1.00
	Decrease in Share holding due to Transfer of Shares on 18.05.2017	-20	Negligible	26644	0.94
	At the End of the year	26644	0.67*	26644	0.67*
4	Natasha F. Dsouza (Non-Executive Independent Director)				
	At the beginning of the year	0	0	0	0
	Change during the year	0	0	0	0
	At the End of the year	0	0	0	0
5	Ankita J. Saraiya (Non-Executive Independent Director)				
	At the beginning of the year	0	0	0	0
	Change during the year	0	0	0	0
	At the End of the year	0	0	0	0
6	Jenish B. Jariwala (Chief Financial Officer)				
	At the beginning of the year	0	0	0	0
	Change during the year	0	0	0	0
	At the End of the year	0	0	0	0
7	Mehul N. Amareliya				

(Company Secretary)				
At the beginning of the year	0	0	0	0
Change during the year	0	0	0	0
At the End of the year	0	0	0	0

* Decrease in % of shareholding of Directors and KMP due to issue of 11,76,000 share through IPO dated 29.09.2017

V. INDEBTEDNESS

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

(Amt. in Lacs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	324.25	44.46	0.00	368.71
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not	0.00	0.00	0.00	0.00
Total (i+ii+iii)	324.25	44.46	0.00	368.71
Change in Indebtedness during the financial year				
- Addition	0.00	30.12	0.00	30.12
- Reduction	-14.11	0.00	0.00	-14.11
Net Change	-14.11	30.12	0.00	16.01
Indebtedness at the end of the financial year				
i) Principal Amount	310.14	74.58	0.00	384.72
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	0.00	0.00	0.00	0.00
Total (i+ii+iii)	310.14	74.58	0.00	384.72

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(Am.t in Lacs)

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		Hardik J. Desai MD	Chetan C. Jariwala WTD	
1.	Gross salary			
	(a)Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	11.50	7.20	18.70
	(b)Value of perquisites u/s 17(2) Income-tax Act, 1961	0	0	0
	(c)Profits in lieu of salary under section 17(3) Income-tax Act,1961	0	0	0
2.	Stock Option	0	0	0

3.	Sweat Equity	0	0	0
4.	Commission			
	- as% of profit	0	0	0
	- Others, specify...	0	0	0
5.	Others, please specify	0	0	0
	Total(A)	11.50	7.20	18.70
	Ceiling as per the Act	As per the provisions of section 197 of Companies Act, 2013		

MD and WTD have been appointed w.e.f. 09.06.2017.

Salary of Rs. 10.50 Lacs paid to Hardik Desai from month of appointment as a MD.

Salary of Rs. 06.00 Lacs paid to Chetan Jariwala from month of appointment as a WTD.

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Directors				Total Amount
		Maniya H. Desai	Natasha F. Dsouza	Ankita J. Saraiya	Amit B. Halwavala*	
1	Independent Directors					
	-Fee for attending board/ committee meetings	0	24000	8000	20000	52000
	-Commission	0	0	0	0	0
	-Others, please specify	0	0	0	0	0
	Total (1)	0	24000	8000	20000	52000
2	Other Non-Executive Directors					
	-Fee for attending board /committee meetings	24000	0	0	0	24000
	-Commission	0	0	0	0	0
	-Others, please specify	0	0	0	0	0
	Total (2)	24000	0	0	0	24000
	Total (B)=(1+2)	24000	24000	8000	20000	76000
	Total Managerial Remuneration	-	-	-	-	-
	Overall Ceiling as per the Act	One Lac per board/Committee Meeting				

* Amit B. Halwavala has been resigned w.e.f. 01.02.2018

C. Remuneration to Key Managerial Personnel Other Than MD/Manager/WTD:

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company* Secretary	CFO*	Total
1.	Gross salary				
	(a)Salary as per provisions contained in section17(1)of the Income-tax Act,1961	0	220000	440000	660000
	(b)Value of perquisites u/s 17(2) Income-tax Act, 1961	0	0	0	0
	(c)Profits in lieu of salary under section 17(3) Income-tax Act, 1961	0	0	0	0
2.	Stock Option	0	0	0	0
3.	Sweat Equity	0	0	0	0

4.	Commission - as% of profit -others, specify...	0 0 0	0 0	0 0	0 0
5.	Others, please specify	0	0	0	0
	Total	0	220000	440000	660000

Company Secretary and Chief Financial Officer have been appointed w.e.f. 01.06.2017.

Salary of Rs. 4 Lacs has paid to Jenish Jariwala as a CFO from month of appointment.

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	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
B. Directors					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
C. Other Officers In Default					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL

For and on behalf of the Board of Directors
Trident Texofab Limited

Sd/-

Hardik J. Desai
Managing Director
DIN: 01358227

Sd/-

Chetan C. Jariwala
Whole Time Director
DIN: 02780455