

EXTRACT OF ANNUAL RETURN

As on financial year ended 31-03-2020

[Pursuant to Section 92(3) of the Companies act, 2013 read with [The Companies (Management and Administration) Rules, 2014]

FORM NO. MGT-9

A. REGISTRATION AND OTHER DETAILS

(i) CIN	L17110MH1913PLC000367
(ii) Registration Date	June 2, 1913
(iii) Name of the Company	W. H. BRADY & COMPANY LIMITED
(iv) Category Sub-Category of the Company	COMPANY LIMITED BY SHARES AND INDIAN NON GOVERNMENT COMPANY
(v) Address of the Registered office and contact details	BRADY HOUSE, 4TH FLOOR, 12-14, VEER NARIMAN ROAD, FORT, MUMBAI :- 400 001 TEL NO.: +91 22 2204 8361; Fax no.: +91 22 2204 1855 E-MAIL ID: bradys@mtnl.net.in; WEBSITE: www.whbrady.in
(vi) Whether listed company	YES
(vii) Name, Address and Contact details of Registrar and Transfer Agent, if any	M/S. BIGSHARE SERVICES PRIVATE LIMITED 1ST FLOOR, BHARAT TIN WORKS BUILDING, OPP. VASANT OASIS, MAKWANA ROAD, MAROL, ANDHERI (E), MUMBAI-400059 TEL NO: 022 62638205 / 62638200 E-MAIL ID: investor@bigshareonline.com.

B. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

Sr. No.	Name and Description of main products / services	NIC Code of the Product/ service% to total turnover of the company	% to total turnover of the company
a.	Renting Space Building	68100	38%
b.	Trading of Material Handling Equipment	47737	62%

C. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name and address of the company	CIN/GLN	% of shares held	Applicable Section
a.	Brady & Morris Engineering Company Limited	L29150MH1946PLC004729	73%	2(87)
b.	Brady Entertainment Private Limited	U72200MH2000PTC128600	100%	2(87)

D. SHARE HOLDING PATTERN
(i) Category-wise Share Holding:

Category of Shareholders	No. of Shares held at the beginning of the year 01-04-2019				No. of Shares held at the end of the year 31-03-2020				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. PROMOTER'S									
(1). INDIAN									
(a). Individual/HUF	874490		874490	34.29	874490		874490	34.29	
(b). Central Govt.									
(c). State Govt(s).									
(d). Bodies Corpp.	1006379		1006379	39.47	1006379		1006379	39.47	
(e). FIINS / BANKS.									
(f). Any Other									
Sub-total (A) (1):-	1880869		1880869	73.76	1880869		1880869	73.76	

Category of Shareholders	No. of Shares held at the beginning of the year 01-04-2019				No. of Shares held at the end of the year 31-03-2020				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
(2). FOREIGN									
(a). Individual NRI / For Ind									
(b). Other Individual									
(c). Bodies Corporates									
(d). Banks / FII									
(e). Qualified Foreign Investor									
(f). Any Other Specify									
Sub-total (A) (2):-									
Total shareholding of Promoter (A) = (A) (1)+(A)(2)	1880869		1880869	73.76	1880869		1880869	73.76	
(B) (1). PUBLIC SHAREHOLDING									
(a). Mutual Funds		1552	1552	0.06		1552	1552	0.06	
(b). Banks / FI		2211	2211	0.09		2211	2211	0.09	
(c). Central Govt.									
(d). State Govt.									
(e). Venture Capital Funds									
(f). Insurance Companies									
(g). FIs									
(h). Foreign Venture Capital Funds									
(i). Others (specify)									
Sub-total (B)(1):-		3763	3763	0.15		3763	3763	0.15	
2. Non-Institutions									
(a). BODIES CORP.									
(i). Indian	191779	1221	193000	7.57	190686	607	191293	7.50	(0.07)
(ii). Overseas									
(b). Individuals									
(i) Individual shareholders holding nominal share capital upto Rs.1 lakh	237024	31866	268890	10.54	237885	22089	259974	10.20	(0.35)
(ii) Individual shareholders holding nominal share capital in excess of Rs.1 lakh	87283	0	87283	3.42	91277	0	91277	3.58	0.16
(c). Other (specify)									
Non Resident Indians	0	35339	35339	1.39	0	35279	35279	1.38	(0.00)
Non Resident Indians (Repat)	300	0	300	0.01	300	0	300	0.01	0.00
Non Resident Indians (Non-Repat)	0	0	0	0.00	67	0	67	0.00	0.00
Hindu Undivided Family	70864	0	70864	2.78	72190	0	72190	2.83	0.05
Overseas Corporate Bodies									
Foreign Nationals									
Clearing Members	2427	0	2427	0.10	630	0	630	0.02	(0.07)
Trusts									
IEPF	7265	0	7265	0.28	14358	0	14358	0.56	0.28
Foreign Boodies - D R									
Sub-total (B)(2):-	596942	68426	665368	26.09	607393	57975	665368	26.09	
Total Public Shareholding (B)=(B)(1)+ (B)(2)	596942	72189	669131	26.24	607393	61738	669131	26.24	
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)	2477811	72189	2550000	100.00	2488262	72189	2550000	100.00	

(ii) Shareholding of Promoters:

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% changes in share holding 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	SHIVUM HOLDINGS PVT. LTD.	1005750	39.44		1005750	39.44		
2	PAVAN G. MORARKA	782443	30.68		782443	30.68		
3	RACHNA P. MORARKA	91297	3.58		91297	3.58		
4	VAIBHAV P. MORARKA	750	0.03		750	0.03		
5	GUNJAN PROPERTIES PVT. LTD.	629	0.02		629	0.02		

(iii) Change in Promoter's Shareholding:

Sr. No.	Shareholder's Name	Shareholding at the Beginning of the Year			Shareholding at the end of the year			% of total Shares of the Company
		No. of Shares at the beginning / end of the Year	% of the Shares of the Company	Date	Increasing/ Decreasing in shareholding	Reason	No. of shares	
1	SHIVUM HOLDINGS PVT. LTD.	1005750	39.44	30-03-2019			1005750	39.44
			0.00	06-01-2020	-1,005,750	Sell	0	0.00
			39.44	10-01-2020	1,005,750	Buy	1005750	39.44
		1005750	39.44	31-03-2020			1005750	39.44
2	PAVAN GOKULCHAND MORARKA	782443	30.68	30-03-2019			782443	30.68
			0.00	06-01-2020	-782,443	Sell	0	0.00
			30.68	10-01-2020	782,443	Buy	782443	30.68
		782443	30.68	31-03-2020			782443	30.68
3	RACHNA PAVAN MORARKA	91297	3.58	30-03-2019			91297	3.58
			0.00	06-01-2020	-91,297	Sell	0	0.00
			3.58	10-01-2020	91,297	Buy	91297	3.58
		91297	3.58	31-03-2020			91297	3.58
4	VAIBHAV PAVAN MORARKA	750	0.03	30-03-2019			750	0.03
			0.00	06-01-2020	-750	Sell	0	0.00
			0.03	10-01-2020	750	Buy	750	0.03
		750	0.03	31-03-2020			750	0.03
5	GUNJAN PROPERTIES PVT. LTD.	629	0.02	30-03-2019			629	0.02
			0.00	06-01-2020	-629	Sell	0	0.00
			0.02	10-01-2020	629	Buy	629	0.02
		629	0.02	31-03-2020			629	0.02

(iv) Shareholding pattern of top ten Shareholders (other than Directors, Promoters and holders of GDRs and ADRs):

Sr. No.	Name	No. of Shares at the beginning / end of the Year	% of the Shares of the Company	Date	Increasing/ Decreasing in shareholding	Reason	No. of shares	% of total Shares of the Company
1	TRANSPARENT AGRO PRIVATE LIMITED	175465	6.88	01-04-2019	0		175465	6.88
			0.00	06-Jan-2020	-175465	Sell	0	0.00
			6.88	10-Jan-2020	175465	Buy	175465	6.88
	-Closing Balance	175465	6.88	31-03-2020	0		175465	6.88
2	VINODCHANDRA MANSUKHLAL PAREKH	45237	1.77	01-04-2019	0		45237	1.77
			1.82	18-Oct-2019	1200	Buy	46437	1.82
			0.00	06-Jan-2020	-46437	Sell	0	0.00
			1.82	10-Jan-2020	46437	Buy	46437	1.82
	-Closing Balance	46437	1.82	31-Mar-2020	0		46437	1.82
3	VINODCHANDRA MANSUKHLAL PAREKH	36201	1.42	30-Mar-2019	0		36201	1.42
			1.51	31-May-2019	2286	Buy	38487	1.51
			1.53	16-Aug-2019	542	Buy	39029	1.53
			1.53	18-Oct-2019	19	Buy	39048	1.53
			1.56	27-Dec-2019	850	Buy	39898	1.56
			0.00	06-Jan-2020	-39898	Sell	0	0.00
			1.56	10-Jan-2020	39898	Buy	39898	1.56
	-Closing Balance	39898	1.56	31-Mar-2020	0		39898	1.56
4	MAMTA SANCHETI	22731	0.89	30-Mar-2019	0		22731	0.89
			0.87	01-Nov-2019	-500	Sell	22231	0.87
	-Closing Balance	22231	0.87	31-Mar-2020	0		22231	0.87
5	ARUN KUMAR SANCHETI	18052	0.71	01-Apr-2020	0		18052	0.71
			0.73	01-Nov-2019	500	Buy	18552	0.73
	-Closing Balance	18552	0.73	31-Mar-2020	0		18552	0.73
6	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	7385	0.29	30-Mar-2019	0		7385	0.29
			0.29	26-Apr-2019	-51	Sell	7334	0.29
			0.29	03-May-2019	-38	Sell	7296	0.29
			0.28	10-May-2019	-31	Sell	7265	0.28
			0.00	06-Jan-2020	-7265	Sell	0	0.00
			0.56	10-Jan-2020	14224	Buy	14224	0.56
			0.56	17-Jan-2020	134	Buy	14358	0.56
	-Closing Balance	14358	0.56	31-Mar-2020	0		14358	0.56
7	PADMA JITENDRA PAREKH	10299	0.40	30-Mar-2019	0		10299	0.40
			0.42	19-Jul-2019	297	Buy	10596	0.42
			0.00	06-Jan-2020	-10596	Sell	0	0.00
			0.42	10-Jan-2020	10596	Buy	10596	0.42
	-Closing Balance	10596	0.42	31-Mar-2020	0		10596	0.42
8	ARUN KUMAR SANCHETI (HUF)	9827	0.39	30-Mar-2019	0		9827	0.39
	-Closing Balance	9827	0.39	31-Mar-2020	0		9827	0.39
9	MARGARET VERNON	9000	0.35	30-Mar-2019	0		9000	0.35
			0.00	06-Jan-2020	-9000	Sell	0	0.00
			0.35	10-Jan-2020	9000	Buy	9000	0.35
	-Closing Balance	9000	0.35	31-Mar-2020	0		9000	0.35
10	HH.MAHARANI SAHIBA SITADEVI GAEKWAD OF B	9000	0.35	30-Mar-2019	0		9000	0.35
			0.00	06-Jan-2020	-9000	Sell	0	0.00
			0.35	10-Jan-2020	9000	Buy	9000	0.35
	-Closing Balance	9000	0.35	31-Mar-2020	0		9000	0.35

Sr. No.	Name	No. of Shares at the beginning / end of the Year	% of the Shares of the Company	Date	Increasing/ Decreasing in shareholding	Reason	No. of shares	% of total Shares of the Company
11	EDISH WATTS	9000	0.35	30-Mar-2019	0		9000	0.35
			0.00	06-Jan-2020	-9000	Sell	0	0.00
			0.35	10-Jan-2020	9000	Buy	9000	0.35
	-Closing Balance	9000	0.35	31-Mar-2020	0		9000	0.35

(v) Shareholding of Directors and Key Managerial Personnel:

Sr. No.	Name	Shareholding at the beginning of the year			Cumulative Shareholding at the end of the year			% of total Shares of the Company
		No. of Shares at the beginning / end of the Year	% of the Shares of the Company	Date	Increasing/ Decreasing in shareholding	Reason	No. of shares	
1	PAVAN G. MORARKA	782443	30.68	01-04-2019				
	-Closing Balance			31-03-2020		No Change	782443	30.68
2	VAIBHAV P. MORARKA	750	0.03	01-04-2019				
	-Closing Balance			31-03-2020		No Change	750	0.03
3	PINAKI MISRA	7500	0.29	01-04-2019				
	-Closing Balance			31-03-2020		No Change	7500	0.29
4	KAUSHIK D. SHAH	4605	0.18	01-04-2019				
	-Closing Balance			31-03-2020		No Change	4605	0.18

E. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposit	Total Indebtedness
Indebtedness at the beginning of the financial year				
(i) Principal Amount	58323519.38	--	--	58323519.38
(ii) Interest due but not paid	168962.00	--	--	168962.00
(iii) Interest accrued but not due	--	--	--	--
Total (i+ii+iii)	58492481.38	--	--	58492481.38
Change in Indebtedness during the financial year				
• Addition	386661253.64	5000000.00	--	391661253.64
• Reduction	416749989.23	5000000.00	--	421749989.23
Net Change	-30088735.59	--	--	-30088735.59
Indebtedness at the end of the financial year				
(i) Principal Amount	28403745.79	--	--	28403745.79
(ii) Interest due but not paid	--	--	--	--
(iii) Interest accrued but not	--	--	--	--
Total (i+ii+iii)	28403745.79	--	--	28403745.79

F. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(i) Remuneration to Managing Director, Whole-time Directors and/or Manager:

Sr. No.	Particulars of Remuneration	Name of MD/WTD/ Manager MANAGING DIRECTOR PAVAN G. MORARKA	Total Amount
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	11,432,822.00	11,432,822.00
	(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)	11,432,822.000	11,432,822.000
	Ceiling as per the Act	16,800,000.000	16,800,000.000

(ii) Remuneration to other directors:

Sr. No.	Particulars of Remuneration	Name of Directors					Total Amount
		PINAKI MISRA	KAUSHIK D. SHAH	RAJIV KUMAR BAKSHI	VAIBHAV P. MORARKA	CHITRALEKHA HIREMATH	
	1. Independent Directors						
	• Fee for attending board / committee meetings	80,000.000	150,000.000	150,000.000			380,000.00
	• Commission						
	• Others, please specify						
	Total (1)	80,000.000	150,000.000	150,000.000			380,000.00
	2. Other Non-Executive Directors						
	• Fee for attending board / committee meetings				115,000.000	80,000.000	195,000.00
	• Commission						
	• Others, please specify						
	Total (2)				115,000.000	80,000.000	195,000.00
	Total (B)=(1+2)						575,000.00
	Total Managerial Remuneration (A+B)						12,007,822.00
	Overall Ceiling as per the Act	Rs. 1 Lakh per Meeting per Director					

(iii) Remuneration to Key Managerial Personnel other than MD/Manager/WTD:

Sr. No.	Particulars of Remuneration	Key Managerial Personnel		Total
		CFO	CS	
		R. K. SHARMA	KHUSHMEETA BAFNA	
1	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	5,284,416.00	452,200.00	5,736,616.00
	(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...			
	Others, please specify			
	Total	5,284,416.00	452,200.00	5,736,616.00

G. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment / Compounding fees imposed	Authority [RD / NCLT/ COURT]	Authority [RD / NCLT/ COURT]
Penalty					
Punishment					
Compounding					
OTHER OFFICERS IN DEFAULT			NOT APPLICABLE		
Penalty					
Punishment					
Compounding					

Registered Office:

Brady House, 4th Floor,
 12-14 Veer Nariman Road,
 Fort, Mumbai - 400 001
 CIN: L17110MH1913PLC000367
 Tel: +91 22 2204 8361; Fax: +91 22 2204 1855
 Email: bradys@mtnl.net.in; Website: www.whbrady.in
 November 03, 2020

For and on behalf of the Board
W. H. Brady & Co. Ltd.

PAVAN G. MORARKA
 Chairman & Managing Director
 (DIN: 00174796)