



STL GLOBAL LIMITED

CIN: L51909DL1997PLC088667

Corp. Office: Plot No. 207-208, Sector-58, Faridabad-121004, HR

Tel: 011-26935829, Website: www.stl-global.com, e-mail: investors@stl-global.com

FORM MGT-9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31st March 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:

CIN	:	L51909DL1997PLC088667
Registration Date	:	22/07/1997
Name of the Company	:	STL GLOBAL LIMITED
Category / Sub-Category of the Company	:	COMPANY LIMITED BY SHARE, INDIAN NON-GOVERNMENT COMPANY
Address of the Registered office and contact details	:	UNIT NO.111, BLOCK NO.-1, FIRST FLOOR, TRIBHUWAN COMPLEX, ISHWAR NAGAR, NEW DELHI – 110065 TEL.: 011-26935829, WEBSITE: www.stl-global.com, EMAIL: investors@stl-global.com
Whether listed company	:	Yes
Name, Address and Contact details of Registrar and Transfer Agent, if any:	:	LINK INTIME INDIA PRIVATE LIMITED, C-101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI – 400 083, MH, PH# 022- 49186000, FAX# 022- 49186060

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: -

Sl. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1	Processed Dyed & Finished Fabric (Knitted Fabric) Textile	13911	100.00
2	Real Estate	68100	0.00

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

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Sr. No.	Name and address of the Company	CIN / GLN	Holding subsidiary associate	% of shares held	Applicable section
1	----	---	---	----	---
2	---	---	-----	----	---

I 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				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. PROMOTERS									
(1) Indian									
a) Individual/HUF	12617911		12617911	45.96	12808840		12808840	46.66	(+) 0.70
b) Central Govt.	---	---	---	---	---	---	---	---	---
c) State Govt.(s)	----	---	---	---	----	---	---	---	---
d) Bodies Corp.	5177879	---	5177879	18.86	5177879	---	5177879	18.86	---
e) Banks / FI	---	---	---	---	---	---	---	---	---
f) Any other	---	---	---	---	---	---	---	---	---
Sub-total(A)(1):	17795790		17795790	64.82	17986719		17986719	65.52	(+) 0.70
(2) Foreign									
a) NRIs - Individuals	---	----	---	---	---	----	---	---	----
b) Other – Individuals	---	----	----	---	---	----	---	---	---
c) Bodies Corp.	---	----	----	----	---	----	----	----	----
d) Banks / FI	---	---	---	---	---	---	---	---	---
e) Any other	---	---	---	----	---	---	---	----	---
Sub-total (A)(2):	---	---	---	---	---	---	---	---	---

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Total shareholding of Promoter (A) = (A)(1)+(A)(2)	17795790		17795790	64.82	17986719		17986719	65.52	(+) 0.70
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds	---	---	---	---	---	---	---	---	---
b) Banks / Financial Institutions	48230	---	48230	0.18	48230	---	48230	0.18	---
c) Central Govt.	---	---	---	---	---	---	---	---	---
d) State Govt.(s)	---	---	---	---	---	---	---	---	---
e) Venture Capital Funds	---	---	---	---	---	---	---	---	---
f) Insurance Companies	---	---	---	---	---	---	---	---	---
g) FIs	---	---	---	---	---	---	---	---	---
h) Foreign Venture Capital Funds	---	---	---	---	---	---	---	---	---
i) Others (specify)	---	---	---	---	---	---	---	---	---
Sub-total (B)(1):	48230	---	48230	0.18	48230	---	48230	0.18	---
(2) Non-Institutions									
a) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	4433934	500	4434434	16.15	4404544	500	4405041	16.05	(-) 0.10
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	3479844	---	3479844	12.68	3879049	---	3879049	14.13	(+) 1.45
NBFC's registered with RBI	200	----	200	0.0007	0	----	0	0.00	(-) 0.0007
b) Others									
(i) Non Resident Indians	424389	---	424389	1.55	437244	---	437244	1.59	(+) 0.04
(ii) Clearing Members	380106	----	380106	1.38	36880	----	36880	0.13	(-) 1.25

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(iii) Hindu Undivided Family	384065	----	384065	1.40	324516	----	324516	1.18	(-) 0.22
(iv) Bodies Corporate	505621	1	505622	1.84	335000	1	335001	1.22	(-) 0.62
Sub-total(B)(2):	9608159	501	9608660	35.00	9417233	498	9417731	34.30	(-) 0.70
Total Public Shareholding (B)=(B)(1)+(B)(2)	9656389	501	9656890	35.18	9465463	498	9465961	34.48	(-) 0.70
C. SHARES HELD BY CUSTODIAN FOR GDRS & ADRS	---	---	---	---	---	---	---	---	---
GRAND TOTAL (A+B+C)	27452179	501	27452680	100	27452182	498	27452680	100	---

ii. SHAREHOLDING OF PROMOTERS:

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the Year			% change 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	Target Fashion Limited	5177879	18.86	18.40	5177879	18.86	18.40	---
2	Vinod Kumar Aggarwal	4162402	15.16	0.00	4288571	15.62	0.00	(+) 0.46
3	Rita Aggarwal	3936302	14.34	0.00	4001062	14.57	0.00	(+) 0.23
4	Vishal Aggarwal	1246002	4.54	0.00	1246002	4.54	0.00	----
5	Vikas Aggarwal	1246001	4.54	0.00	1246001	4.54	0.00	----

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6	Sangeeta Aggarwal	1076264	3.92	0.00	1076264	3.92	0.00	----
7	Viniti Aggarwal	950940	3.46	3.46	950940	3.46	3.46	---
	Total	17795790	64.82	21.86	17986719	65.51	21.86	(+) 0.69

(iii) Change in Promoters' Shareholding

Sl. No.	Shareholding of Promoters	Shareholding at the beginning of the year		Changes during the year			Cumulative Shareholding at the end of the Year	
		No. of shares	% of total shares of the company	Date	Increase (+)/ Decrease (-) during the year	Reason	No. of shares	% of total shares of the company
1.	Vinod Kumar Aggarwal	4162402	15.16	From 20/02/2020 To 26/03/2020	(+) 126169	Open Market Purchase		
	At the end of the year						4288571	15.62
2.	Rita Aggarwal	3936302	14.34	From 24/06/2019 To 28/06/2019	(+) 5687	Open Market Purchase		
				From 02/12/2019 To 27/12/2019	(+) 59073	Open Market Purchase		
	At the end of the year						4001062	14.57
3.	Vishal Aggarwal	1246002	4.54	----	----	----		
	At the end of the year						1246002	4.54

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4.	Vikas Aggarwal	1246001	4.54	----	----	----		
	At the end of the year						1246001	4.54
5.	Sangeeta Aggarwal	1076264	3.92	----	----	----		
	At the end of the year						1076264	3.92
6.	Viniti Aggarwal	950940	3.46	----	----	----		
	At the end of the year						950940	3.46
7.	Target Fashions Limited	5177879	18.86	----	----	----		
	At the end of the year						5177879	18.86

(iv) Shareholding Pattern of Top Ten Shareholders:

(Other than Directors, Promoters and Holders of GDRs and ADRs):

Sl. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding at the end of the year	
		No. of shares	(%) of total shares of the company	No. of shares	(%) of total shares of the company
1.	Nirav M Sapani	651656	2.37	651656	2.37
2.	Shardaben Jaswantlal Shah	214219	0.78	261944	0.95
3.	Mahendra Girdharilal	0	0.00	205051	0.75
4.	Mrudu Kantilal Vakharia	161170	0.59	161170	0.59
5.	Ramit Rajinder Bhardwaj	27048	0.10	136710	0.50
6.	Vicky Praful Sapani	123470	0.45	123470	0.45
7.	Ashish Nanda	122582	0.45	122582	0.45
8.	Suresh Babulal Shah	100000	0.36	108301	0.39
9.	Madhukar Sheth	105303	0.38	105303	0.38

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10.	Tushar Aggarwal	75000	0.27	75000	0.27
11.	Anjali Sanghvi	219372	0.80	70000	0.25
12.	Matalia Stock Broking Private Limited	165474	0.60	20000	0.07
13.	Profitmart Securities Private Limited	335623	1.22	100	0.0004

Note: The shares of the Company are traded on a daily basis and hence the date wise increase / decrease in shareholding is not indicated.

iii. SHAREHOLDING OF DIRECTORS:

Sl. No.	Shareholding of Promoters	Shareholding at the beginning of the year		Changes during the year			Cumulative Shareholding at the end of the Year	
		No. of shares	% of total shares of the company	Date	Increase (+)/ Decrease (-) during the year	Reason	No. of shares	% of total shares of the company
1.	Vishal Aggarwal	1246002	4.54	---	---	---	---	---
	At the end of year						1246002	4.54
2.	Sanjiv Kumar Aggarwal	NIL	NIL	---	---	---	---	---
	At the end of year						NIL	NIL
3.	Satya Narain Aggarwal	NIL	NIL	---	---	---	---	---
	At the end of year						NIL	NIL
4.	Anjana Mehra	NIL	NIL	---	---	---	---	---
	At the end of year						NIL	NIL
5.	Sanjay Aggarwal	NIL	NIL	---	---	---	---	---

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	At the end of year						NIL	NIL
--	--------------------	--	--	--	--	--	-----	-----

II INDEBTEDNESS:

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

(Figure in Rupees)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	492,389,579	128,500,000	---	620,889,579
ii) Interest due but not paid	538,801,206	432,532	---	539,233,738
iii) Interest accrued but not due	---	---	---	
Total (i+ii+iii)	1,031,190,785	128,932,532	---	1,160,123,317
Change in Indebtedness during the financial year				
Addition i) Principal Amount	---	7,367,500	---	7,367,500
ii) Interest due but not paid	---	---	---	---
Reduction i) Principal Amount	(46,640,897)	---	---	(46,640,897)
li) Interest due but not paid	(244,422,745)	(432,532)	---	(244,855,277)
Net Change	(291,063,642)	6,934,968	---	(284,128,674)
Indebtedness at the end of the financial year				
i) Principal Amount	445,748,682	135,867,500	---	581,616,182
ii) Interest due but not paid	294,378,461	---	---	294,378,461
iii) Interest accrued but not due	---	---	---	
Total (i+ii+iii)	740,127,143	135,867,500	---	875,994,643

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III REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

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

(Value in Rupees)

S. No.	Particulars of Remuneration	Name of MD/WTD/Manager		Total Amount
		Vishal Aggarwal	Sanjiv Kumar Aggarwal	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	7,20,000	5,40,000	12,60,000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	4,80,000	3,60,000	8,40,000
	(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)	12,00,000	9,00,000	21,00,000



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B. REMUNERATION TO OTHER DIRECTORS:

(Value in Rupees)

S. No.	Particulars of Remuneration/ Fees	Name of Directors			Total Amount
		Sanjay Aggarwal	Anjana Mehra	Satya Narain Aggarwal	
	1. Independent Directors				
	Fee for attending board / committee meetings	24,000	40,000	2000	66,000
	Commission				
	Others, please specify				
	Total (1)	24,000	40,000	2000	66,000
	2. Other Non-Executive Directors				
	Fee for attending board / committee meetings				
	Commission				
	Others, please specify				
	Total (2)	N.A.	N. A.	N.A.	
	Total (B)=(1+2)	24,000	40,000	2000	66,000
	Total Managerial Remuneration= (A)+(B)				21,66,000

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	---	4,09,000	9,00,000	13,09,000
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	---	---	---	---
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	---	---	---	---

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	(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	---	4,09,000	9,00,000	13,09,000



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IV 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					
Penalty	---	---	---	---	---
Punishment	---	---	---	---	---
Compounding	---	---	---	---	---
C. OTHER OFFICERS IN DEFAULT					
Penalty	---	---	---	---	---
Punishment	---	---	---	---	---
Compounding	---	---	---	---	---

By Order of the Board
For **STL GLOBAL LIMITED**

Sd/-

Vinod Kumar Aggarwal
(DIN: 00170712)
(Director)

Sd/-

Sanjiv Kumar Aggarwal
(DIN: 00227251)
(Whole Time Director)

Date : 25th August, 2020
Place : Faridabad