

SURBHI TEXTILE MILLS PRIVATE LIMITED
CIN: U17110GJ1988PTC010337

SURBHI TEXTILE MILLS PRIVATE LIMITED

31st Annual Report
2018-19

SURBHI TEXTILE MILLS PRIVATE LIMITED
CIN: U17110GJ1988PTC010337

Board of Directors

1. DIPESH RATILAL PATEL (UPTO 03/12/2018)
2. RATILAL PARBATBHAI PATEL
3. VRAJLAL PARBATBHAI PATEL
4. JERAMBHAI PARBATBHAI PATEL
5. RITESH RAVJIBHAI PATEL

Auditors:

VIKRANT B. GHAEI AND CO.

Chartered Accountants

Regd. Office

**"SURBHI HOUSE",
F.P. NO. 206, B/H OLD SUB-JAIL,
RING ROAD, KHATODARA,
SURAT GUJARAT 395002**

SURBHI TEXTILE MILLS PRIVATE LIMITED
CIN: U17110GJ1988PTC010337

DIRECTORS' REPORT FOR THE FINANCIAL YEAR 2018-19

To,
The Members,
SURBHI TEXTILE MILLS PRIVATE LIMITED
Surat

Your directors have pleasure in presenting their 31st Annual Report on the business and operations of the company together with the Audited Statement of Accounts for the year ended 31st March, 2019.

FINANCIAL HIGHLIGHTS

During the year under review, performance of your company as under:

Particulars	Year ended 31st March 2019	Year ended 31st March 2018
Turnover	600390475.68	552966445.94
Profit/(Loss) before taxation	45605105.72	51407411.97
Less: Current Tax	0	0
Deferred Tax	0	5991367
Income Tax earlier years	0	0
Profit For The Year	45605105.72	45416044.97
Add: Balance in Profit and Loss Account	0	0
Sub Total	45605105.72	45416044.97
Less: Appropriation	0	0
Adjustment relating to Fixed Assets	0	0
Transferred to General Reserve	0	0
Closing Balance	45605105.72	45416044.97

EXTRACT OF ANNUAL RETURN

As required pursuant to Section 92(3) of Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014, an extract of Annual Return in Form MGT-9 as a part of this Annual Report as Annexure-A-1.

NUMBER OF BOARD MEETINGS

During the Financial Year 2018-19 Board of Directors of the company duly met 9 times on 28.04.2018, 12.06.2018, 14.07.2018, 13.08.2018, 20.08.2018, 04.09.2018, 07.09.2018, 08.12.2018 and 31.03.2019.

DIRECTORS RESPONSIBILITY STATEMENT

In pursuance of the provisions of Section 134(5) of the Companies Act 2013, your directors confirm that:

- a) in the preparation of the annual accounts for the financial year ended on 31st March, 2019, the applicable accounting standards had been followed along with proper explanation relating to material departures;

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- b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company for the financial ended on 31st March, 2019 and of the profit & loss of the Company for that period;
- c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d) the directors had prepared the annual accounts on a going concern basis;
- e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

EXPLANATION ON QUALIFICATION REMARKS IN AUDITORS REPORT

There were no qualifications, reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

DETAILS OF RELATED PARTY TRANSACTIONS:

Related Party transactions that were entered during the financial year were on an arm's length basis and were in the ordinary course of business. There were no materially significant related party transactions with the Company's Promoters, Directors, Management or their relatives, which could have had a potential conflict with the interests of the Company. The particulars of contracts entered during the year as per Form AOC-2 are enclosed as Annexure- A-2.

STATE OF COMPANY'S AFFAIRS AND FUTURE OUTLOOK

During the year under review, the company has managed to earned a net profit of Rs. 45605105.72/- as compared to previous year Rs. 45416044.97/- in spite of increase in turnover of the company to Rs. 600390475.68/- from previous year turnover of Rs. 552966445.94/-. Barring unforeseen events; your director expects to achieve good results in the coming years in the same field of operation.

STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal. As and when required company will constitute Risk Management Policy

DIVIDEND

Company has not declared any dividend.

AMOUNTS TRANSFERRED TO RESERVES

During the year under review no amount was transferred any Reserve Account.

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MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENT RELATE AND THE DATE OF THE REPORT & CHANGE IN NATURE OF BUSINESS

No material changes and commitments affecting the financial position of the Company occurred during the financial year to which this financial statement relates on the date of this report.

During the under there is no change in nature of business of a company.

CONSERVATION OF ENERGY, TECHNOLOGY, ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

As the company is operating in the field of Finishing of textile, the reporting with respect to energy conversation and technology absorption is given as under . The company has not made any expenditure on research & development. Detail particulars as required to report are as under;

a. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION;

a) Steps taken or Impact on conservation of energy :

To conserve the energy resources company has wind mill to produce electricity. Unit Generated by company is being credited to the account of the company's electricity bills issued by DGVCL. During the year under review company had generated electricity of 40.77 units through windmill and credit was given in Electric Bill of Rs 210.16 (Rs. in Lakhs) which amounts to Rs. 5.15 per unit

b. TECHNOLOGY ABSORPTION: NIL

c. Expenditure on R &D : NIL

d. FOREIGN EXCHANGE EARNINGS AND OUTGO

Sr. NO.		31.3.2019 (in Rs.)	31.3.2018 (in Rs.)
1	Total Foreign Exchange outgo	7,41,741	4,49,163
2	Total Foreign Exchange inflows	-	-

CORPORATE SOCIAL RESPONSIBILITY:

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

The Board comprises of the following Directors the Financial Year:

1. DIPESH RATILAL PATEL (upto 03/12/2018)
2. RATILAL PARBATBHAI PATEL
3. VRAJLAL PARBATBHAI PATEL
4. JERAMBHAI PARBATBHAI PATEL
5. RITESH RAVJIBHAI PATEL

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Mr. Dipesh Ratilal Patel, Director of the Company is passed away on 03/12/2018. The Board has taken notice on record at their Meeting held on 08/12/2018.

STATUTORY AUDITORS

M/S VIKRANT B. GHAEEL & CO., Chartered Accountants, Statutory Auditor of the Company, were appointed as Statutory Auditors for a period of five years in the Annual General Meeting held on 29/11/2018. Their continuance of appointment and payment of remuneration are to be confirmed and approved in the ensuing Annual General Meeting. The Company has received a certificate from the above Auditors to the effect that if they are reappointed, it would be in accordance with the provisions of Section 141 of the Companies Act, 2013.

Provision of Company (Amendment) Act 2017 become effective from 7th May 2018 and thus Board has noted the appointment of auditor made for the period from the conclusion of 30th Annual General Meeting to Conclusion of 35th Annual General Meeting and hence there is no change in auditor formal resolution for ratification is not mentioned in the notice.

PARTICULARS OF LOANS, GUARANTEES AND INVESTMENTS

The particulars of loans, guarantees and investments have been disclosed appropriately in the financial statements. Members are requested to refer the same.

DEPOSITS FROM PUBLIC

The Company has not accepted any deposits from public and as such, no amount on account of principal or interest on deposits from public was outstanding as on the date of the balance sheet.

INTERNAL CONTROLS

The Directors are of the opinion that the company has adequate internal controls commensurate with the size and operations of the Company.

PARTICULARS OF EMPLOYEES:

The company had no employee during the year covered under rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel), Rules, 2014

COST RECORDS

The provision of Cost audit as per section 148 doesn't applicable on the Company.

CONSOLIDATED FINANCIAL STATEMENTS

Company doesn't have any subsidiary/ies or associates company so there is no need to prepare consolidated financial statement for the F. Y. 2018-19.

WEB LINK OF ANNUAL RETURN

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The Company is having website i.e. <http://www.surbhi.com/> and annual return of Company for the year 2018-19 will be published on such website once the same has been filed with ROC portal.

GENERAL

Your Directors state that **no** disclosure or reporting is required in respect of the following items as there were no transactions on these items during the year under review:

1. Issue of equity shares with differential rights as to dividend, voting or otherwise.
2. Issue of shares (including sweat equity shares & ESOS) to employees of the Company under any scheme.
3. The company has paid Rs. 1,10,00,000 as remuneration to the Directors of the company.
4. Neither the Managing Director nor the Whole-time Directors of the Company receive any commission from the company and shall not be disqualified from receiving any remuneration or commission from any holding company or subsidiary company of such company.
5. No significant or material orders were passed by the Regulators or Courts or Tribunals which impact the going concern status and Company's operations in future.
6. The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to our Company.
7. The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company.
8. The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 relating to Audit Committee is not applicable to the Company.
9. Company has no subsidiary/Joint Ventures/Associate Companies.

PREVENTION OF SEXUAL HARASSMENT AT WORKPLACE

The company is committed to provide a safe and conducive work environment to its employees during the year under review.

An internal Complaints Committee (ICC) has been set up to redress complaints received regarding sexual harassment. Your Directors further state that during the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

ACKNOWLEDGMENT

The Directors express their sincere appreciation to the valued shareholders, bankers and clients for their support.

Place: Ahmedabad
Date: 26/09/2019

For Surbhi Textile Mills Pvt. Ltd.

V. P. Patel

DIRECTOR/AUTHORISED SIGNATORY
VRADJAL PARBATBHAI SHAW
(DIRECTOR)
(DIN: 00023517)

For and on behalf of the Board of Directors

For Surbhi Textile Mills Pvt. Ltd.

20.2.11.2019

DIRECTOR/AUTHORISED SIGNATORY
RANJAN PARBATBHAI SHAW
(DIRECTOR)
(DIN: 00023226)

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Form No. AOC-2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transactions under third proviso thereto

1. Details of contracts or arrangements or transactions not at arm's length basis: NIL

Sr. No.	Name Of The Related Party And Nature Of Relationship	Nature Of Contract/ Arrangement/ Transaction	Duration Of Contract/ Arrangement/ Transactions	Salient Terms Of The Contracts Or Arrangement Or Transaction Including The Value If any;	Date Of Approval By The Board	Amount Paid In Advance , If Any
NIL						

2. Details of material contracts or arrangement or transactions at arm's length basis:

SL. NO.	Particulars	Details
a)	Name(s) of the related party and nature of relationship	RATILALBHAI P. PATEL DIPESHBHAI R. PATEL RITESH R. PATEL JERAMBHAI P. PATEL VRAJLAL P. PATEL - Directors/KMP
b)	Nature of contracts/arrangements/transactions	Unsecured Loan taken by company
c)	Duration of the contracts / arrangements/transactions	At will
d)	Salient terms of the contracts or arrangements or transactions including the value, if any	Interest at 12% p.a.
e)	Date(s) of approval by the Board, if any	31/03/2018
f)	Amount paid as advances, if any	N.A.

SL. NO.	Particulars	Details
a)	Name(s) of the related party and nature of relationship	RATILALBHAI P. PATEL CHAMPABEN R. PATEL DIPESHBHAI R. PATEL JALPABEN D. PATEL UJIBEN P. PATEL RAVJIBHAI P. PATEL RASILABEN R. PATEL RITESH R. PATEL SWETA RITESH PATEL VISHAL R. PATEL SONALBEN V. PATEL JERAMBHAI P. PATEL NARMADABEN J. PATEL

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		JASMATBHAI P. PATEL PARVATIBEN J. PATEL BIPINBHAI J. PATEL SMITABEN B. PATEL SANKET BIPIN PATEL RASHESH J. PATEL POOJABEN R. PATEL VRAJLAL P. PATEL GAURIBEN V. PATEL NAIMISH V PATEL SANJANA N. PATEL PRIYESH V. PATEL SAVITABEN DURLABHBHAI PATEL - Relative of Director, KMP
b)	Nature of contracts/arrangements/transactions	Unsecured Loan taken by company
c)	Duration of the contracts / arrangements/transactions	At will
d)	Salient terms of the contracts or arrangements or transactions including the value, if any	Interest at 12% p.a.
e)	Date(s) of approval by the Board, if any	31/03/2018
f)	Amount paid as advances, if any	N.A.

SL. NO.	Particulars	Details
a)	Name(s) of the related party and nature of relationship	JASMATBHAI R PATEL (HUF) VRAJLAL P. PATEL (H.U.F) JERAMBHAI P. PATEL (H.U.F) RAVJIBHAI P. PATEL (H.U.F) RATILALBHAI P. PATEL (H.U.F) RITESH R. PATEL HUF BIPINBHAI J. PATEL HUF DIPESHBHAI R. PATEL HUF RASHESH J. PATEL HUF VISHAL R. PATEL HUF - Relative of Director
b)	Nature of contracts/arrangements/transactions	Unsecured Loan taken by company
c)	Duration of the contracts / arrangements/transactions	At will

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d)	Salient terms of the contracts or arrangements or transactions including the value, if any	Interest at 12% p.a.
e)	Date(s) of approval by the Board, if any	31/03/2018
f)	Amount paid as advances, if any	N.A.

For Surbhi Textile Mills Pvt. Ltd. For Surbhi Textile Mills Pvt. Ltd.

V. P. Patel

20.03.2018

DIRECTOR/AUTHORISED SIGNATORY
VRAJLAL PARBATBHAI PATEL
(DIRECTOR)
(DIN:00023517)

DIRECTOR/AUTHORISED SIGNATORY
RATILAL PARBATBHAI PATEL
(DIRECTOR)
(DIN:00023226)

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	U17110GJ1988PTC010337
2.	Registration Date	08/02/1988
3.	Name of the Company	SURBHI TEXTILE MILLS PRIVATE LIMITED
4.	Category/Sub-category of the Company	PRIVATE COMPANY NON GOVERNMENT COMPANY LIMITED BY SHARES
5.	Address of the Registered office & contact details	"SURBHI HOUSE", F.P. NO. 206, B/H OLD SUB-JAIL, RING ROAD, KHATODARA, SURAT GUJARAT- 395002 INDIA
6.	Whether listed company	NO
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	N.A.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Spinning, weaving and finishing of textiles.	17	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
N.A.					

Category-wise Share Holding

[illegible]

[illegible]

B) Shareholding of Promoter-

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding 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	RAVJIBHAI P. PATEL	27200	9.38%	NIL	27200	9.38%		NIL
2	RATILALBHAI P. PATEL	24476	8.44%		24476	8.44%		
3	JERAMBHAI P. PATEL	28650	9.88%		28650	9.88%		
4	JASMATBHAI P. PATEL	26000	8.96%		26000	8.96%		
5	GAURIBEN V. PATEL	7000	2.41%		7000	2.41%		
6	CHAMPABEN R. PATEL	9450	3.26%		9450	3.26%		
7	RASILABEN R. PATEL	9450	3.26%		9450	3.26%		
8	PARVATIBEN J. PATEL	28522	9.85%		28522	9.85%		
9	NARMADABEN J. PATEL	5374	1.86%		5374	1.86%		
10	BIPINBHAI J. PATEL	22550	7.78%		22550	7.78%		
11	SMITABEN B. PATEL	7774	2.69%		7774	2.69%		
12	RASHESH J. PATEL	12976	4.47%		12976	4.47%		
13	VISHAL R. PATEL	10775	3.72%		10775	3.72%		
14	NAIMISH V PATEL	2479	0.85%		2479	0.85%		

15	UJIBEN P. PATEL	50	0.02%		50	0.02%	
16	SAVITABEN D. PATEL	2124	0.73%		2124	0.73%	
17	RAVJIBHAI P.PATEL(H.U.F)	1400	0.48%		1400	0.48%	
18	SONALBEN V. PATEL	100	0.034%		100	0.034%	
19	DIPESHBHAI R. PATEL	13050	4.5%		13050	4.5%	
20	VRAJLAL P. PATEL(H.U.F)	350	0.12%		350	0.12%	
21	RITESH R. PATEL	12950	4.46%		12950	4.46%	
22	RATILALBHAI P. PATEL(H.U.F)	200	0.07%		200	0.07%	
23	JALPABEN D. PATEL	200	0.07%		200	0.07%	
24	NAVNEETBHAI D. RAMOLIYA	200	0.07%		200	0.07%	
25	POOJABEN R. PATEL	100	0.034%		100	0.034%	
26	RASHESH J. PATEL HUF	100	0.034%		100	0.034%	
27	BIPINBHAI J. PATEL HUF	100	0.034%		100	0.034%	
28	DIPESHBHAI R. PATEL HUF	100	0.034%		100	0.034%	
29	RITESH R. PATEL HUF	100	0.034%		100	0.034%	
30	SHWETABEN R. PATEL	100	0.034%		100	0.034%	
31	VRAJLAL P. PATEL	27250	9.40%		27250	9.40%	

32	JERAMBHAI P. PATEL(H.U.F)	200	0.07%		200	0.07%	
33	SANKET	100	0.03%		100	0.03%	
34	JASMATBHAI P. PATEL HUF	100	0.03%		100	0.03%	
35	VISHAL R. PATEL HUF	100	0.03%		100	0.03%	
36	SANJANA NAIMISH PATEL	100	0.03%		100	0.03%	
37	PRIYESH VRAJLAL PATEL	100	0.03%		100	0.03%	

C) Change in Promoters' Shareholding (please specify, if there is no change)

SN	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	281850	97.19%		
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	N.A.			
	At the end of the year			281850	97.19%

D) Shareholding Pattern of top ten Shareholders:

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

SN	For Each of the Top 10 Shareholders	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	8150	2.81%		
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.)	N.A.			
	At the end of the year			8150	2.81%

E) Shareholding of Directors and Key Managerial Personnel:

Sr. No	Name of the Share Holder	Reason	Date	Shareholding at the beginning of the year 01-04-2018		Cumulative Shareholding end of the year 31-03-2019	
				No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	RATILAL PARBATBHAI PATEL	1-Apr-2018	At the beginning of the year	24476	8.44%		
		31-Mar-2019	At the end of the year			24476	8.44%
2.	JERAMBHAI PARBATBHAI PATEL	1-Apr-2018	At the beginning of the year	28650	9.88%		
		31-Mar-2019	At the end of the year			28650	9.88%
3.	DIPESH RATILAL PATEL	1-Apr-2018	At the beginning of the year	13050	4.5%		
		31-Mar-2019	At the end of the year			13050	4.5%
4.	VRAJLAL PARBATBHAI PATEL	1-Apr-2018	At the beginning of the year	27250	9.40%		
		31-Mar-2019	At the end of the year			27250	9.40%
5.	RITESH RAVJIBHAI PATEL	1-Apr-2018	At the beginning of the year	12950	4.47%		
		31-Mar-2019	At the end of the year			12950	4.47%

V) **INDEBTEDNESS** -Indebtedness of the Company including interest outstanding/accrued but not due for payment.

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	252305032.02	187123681.00	0	439428713.02
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	252305032.02	187123681.00	0	439428713.02
Change in Indebtedness during the financial year				
* Addition	9845679.95	2912445.00	0	12758124.95
* Reduction	0	0	0	
Net Change	9845679.99	2912445.00	0	12758124.95
Indebtedness at the end of the financial year				
i) Principal Amount	262150711.97	190036126.00	0	452186837.97
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	262150711.97	190036126.00	0	452186837.97

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
1	Gross salary		
	(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		
	(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)	
	Ceiling as per the Act	

B. Remuneration to other directors

SN.	Particulars of Remuneration	Name of Directors					Total Amount
		DIPESH R. PATEL	RATILAL P. PATEL	VRAJLAL P. PATEL	JERAMBHAI PARBATBHAI PATEL	RITESH RAVJIBHAI PATEL	-
1	Independent Directors						
	Fee for attending board committee meetings						
	Commission						
	Others, please specify						
	Total (1)						
2	Other Non-Executive Directors	1400000	2400000	2400000	2400000	2400000	11000000
	Fee for attending board committee meetings						
	Commission						
	Others, please specify						
	Total (2)						
	Total (B)=(1+2)						
	Total Managerial Remuneration						
	Overall Ceiling as per the Act						

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary	NIL			
	(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				
	(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				

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	N.A.				
Punishment					
Compounding					
B. DIRECTORS					
Penalty	N.A.				
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty	N.A.				
Punishment					
Compounding					

For Surbhi Textile Mills Pvt. Ltd.

V. P. Patel

DIRECTOR/AUTHORISED SIGNATORY
VRAJLAL PARBATBHAI PATEL
(DIRECTOR)
(DIN: 00023517)

For Surbhi Textile Mills Pvt. Ltd.

2012.11.12

DIRECTOR/AUTHORISED SIGNATORY
RATILAL PARBATBHAI PATEL
(DIRECTOR)
(DIN: 00023226)

MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held: 1

Type of meeting	Date of Meeting	Total Number of members entitled to attend meeting	Attendance	
			Number of Members attended	% of total shareholding
ANNUAL GENERAL MEETING	29/11/2018	38	38	100

B. BOARD MEETINGS

Number of meetings held: 9

Type of meeting	Date of Meeting	Total Number of members entitled to attend meeting	Attendance	
			Number of Members attended	% of total shareholding
BOARD MEETING	28/04/2018	5	5	36.69
BOARD MEETING	12/06/2018	5	5	36.69
BOARD MEETING	14/07/2018	5	5	36.69
BOARD MEETING	13/08/2018	5	5	36.69
BOARD MEETING	20/08/2018	5	5	36.69
BOARD MEETING	04/09/2018	5	5	36.69
BOARD MEETING	07/09/2018	5	5	36.69
BOARD MEETING	08/12/2018	4	4	32.19
BOARD MEETING	31/03/2019	4	4	32.19

C. COMMITTEE MEETINGS

Number of meetings held: N.A.

Number of meetings held: N.A.				
Type of meeting	Date of Meeting	Total Number of members entitled to attend meeting	Attendance	
			Number of Members attended	% of total shareholding
NOT APPLICABLE				

D. ATTENDANCE OF DIRECTORS

S.NO	Name of the Directors	Board Meetings			Committee Meetings			Whether attended AGM held on
		No. of Meetings which director was entitled to attend	No. of Meetings attended	% of attendance	No. of Meetings which director was entitled to attend	No. of Meetings attended	% of attendance	(Y/N/NA)
1	RATILAL PARBATBHAI PATEL	9	9	100	0	0	0	Y
2	VRAJLAL PARBATBHAI PATEL	9	9	100	0	0	0	Y
3	JERAMBHAI PARBATBHAI PATEL	9	9	100	0	0	0	Y
4	RITESH RAVJIBHAI PATEL	9	9	100	0	0	0	Y
5	DIPESH RATILAL PATEL	7	7	100	0	0	0	N

For **Surbhi Textile Mills Pvt. Ltd.**

20.2.2020

DIRECTOR/AUTHORISED SIGNATORY

RATILAL PARBATBHAI PATEL
(DIRECTOR)
(DIN: 00023226)

For **Surbhi Textile Mills Pvt. Ltd.**

Ratish
DIRECTOR/AUTHORISED SIGNATORY

RITESH RAVJIBHAI PATEL
(DIRECTOR)
(DIN: 03259593)

For **Surbhi Textile Mills Pvt. Ltd.**

V. P. Patel

DIRECTOR/AUTHORISED SIGNATORY

VRAJLAL PARBATBHAI PATEL
(DIRECTOR)
(DIN: 00023517)

For **Surbhi Textile Mills Pvt. Ltd.**

20.2.2020

DIRECTOR/AUTHORISED SIGNATORY

JERAMBHAI PARBATBHAI PATEL
(DIRECTOR)
(DIN: 00023558)

**M/S SURBHI TEXTILE MILLS PVT.LTD. LIST OF SHARE
HOLDER AS ON 31.03.2019**

Sr. No.	Name and address of members	Amt. Per Share Paid up	No. Of shares
1	RAVJIBHAI P. PATEL	100	27200
2	RATILALBHAI P. PATEL	100	24476
3	VRAJLAL P. PATEL	100	27250
4	GAURIBEN V. PATEL	100	7000
5	CHAMPABEN R. PATEL	100	9450
6	RASILABEN R. PATEL	100	9450
7	PARVATIBEN J. PATEL	100	28522
8	NARMADABEN J. PATEL	100	5374
9	JERAMBHAI P. PATEL	100	28650
10	JASMATBHAI P. PATEL	100	26000
11	BIPINBHAI J. PATEL	100	22550
12	UJIBEN P. PATEL	100	50
13	SAVITABEN D. PATEL	100	2124
14	SMITABEN B. PATEL	100	7774
15	RAVJIBHAI P.PATEL(H.U.F)	100	1400
16	SONALBEN V. PATEL	100	100
17	RASHESH J. PATEL	100	12976
18	DIPESHBHAI R. PATEL	100	13050
19	VISHAL R. PATEL	100	10775
20	VRAJLAL P. PATEL(H.U.F)	100	350
21	SURBHI INDUSTRIES LTD	100	8150
22	RITESH R. PATEL	100	12950
23	RATILALBHAI P. PATEL(H.U.F)	100	200
24	JERAMBHAI P. PATEL(H.U.F)	100	200
25	JALPABEN D. PATEL	100	200
26	NAVNEETBHAI D. RAMOLIYA	100	200
27	NAIMISH V PATEL	100	2479
28	POOJABEN R. PATEL	100	100
29	RASHESH J. PATEL HUF	100	100
30	BIPINBHAI J. PATEL HUF	100	100
31	DIPESHBHAI R. PATEL HUF	100	100
32	RITESH R. PATEL HUF	100	100
33	SHWETABEN R. PATEL	100	100
34	SANKET BIPINBHAI PATEL	100	100
35	JASMATBHAI P. PATEL HUF	100	100
36	VISHAL R. PATEL HUF	100	100
37	SANJANA NAIMISH PATEL	100	100
38	PRIYESH VRAJLAL PATEL	100	100
	TOTAL		290000

FOR SURBHI TEXTILE MILLS PVT. LTD.
For **Surbhi** Textile Mills Pvt. Ltd.

2012.07.427

DIRECTOR/AUTHORISED SIGNATORY
RATILAL PARBATBHAI PATEL
DIRECTOR
DIN 00023226

For **Surbhi** Textile Mills Pvt. Ltd.

V. P. Patel

DIRECTOR/AUTHORISED SIGNATORY
VRAJLAL PARBATBHAI PATEL
DIRECTOR
DIN 00023517

Date: 30/09/2019

Place: SURAT