

Annexure I to Directors' Report

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
as on financial year ended on 31st March, 2022

[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:

- i) CIN : L50403WB1863PLC000114
ii) Registration Date : 7th August 1863
iii) Name of the Company : C L S LIMITED
iv) Category/Sub-category of the Company : Company Limited by Shares
v) Address of the Registered Office and contact details : 20, Salkia School Road,
Howrah – 711106
Tel No. (033) 26659272
E-mail: clsLtd1863@gmail.com
Website: clsLtd.co.in
vi) Whether listed company : Yes
vii) Name, Address & contact Details of the Registrar & Transfer Agent, if any : N.A

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	Petroleum & Gases Retail Outlets	9961	99.98%

III. PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES:

Sl. No.	Name & Address of the Company	CIN/GLN	Holding / Subsidiary / Associate	% of shares held	Applicable Section
	None				

IV. 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[As on 31-March-2021]				No. of Shares held at the end of the year[As on 31-March-2022]				Change during the year
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
(A)	Promoter									
1	Indian									
(a)	Individual/ HUF	-	29060	29060	46.50	-	29060	29060	46.50	0.00
(b)	Central Government(s)	-	-	-	-	-	-	-	-	-
(c)	State Government(s)	-	-	-	-	-	-	-	-	-
(d)	Bodies Corporate	-	17480	17480	27.97	-	17480	17480	27.97	-
(e)	Bank/Financial Institutions	-	-	-	-	-	-	-	-	-
(f)	Others	-	-	-	-	-	-	-	-	-
	Sub Total(A)(1)	-	46540	46540	74.46	-	46540	46540	74.46	0.00
2	Foreign									
(a)	NRIs-Individuals	-	-	-	-	-	-	-	-	-
(b)	Other-Individuals	-	-	-	-	-	-	-	-	-
(c)	Bodies Corporate	-	-	-	-	-	-	-	-	-
(d)	Bank/Financial Institutions	-	-	-	-	-	-	-	-	-
(e)	Any Others	-	-	-	-	-	-	-	-	-
	Sub Total(A)(2)	-	-	-	-	-	-	-	-	-
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)									
(B)	Public Shareholding	-	46540	46540	74.46	-	46540	46540	74.46	0.00
1	Institutions									
(a)	Mutual Funds	-	-	-	-	-	-	-	-	-
(b)	Bank/Financial Institutions	-	100	100	0.16	-	100	100	0.16	0.00
(c)	Central Government(s)	-	-	-	-	-	-	-	-	-
(d)	State Government(s)	-	-	-	-	-	-	-	-	-
(e)	Venture Capital Funds	-	-	-	-	-	-	-	-	-
(f)	Insurance Companies	-	-	-	-	-	-	-	-	-
(g)	Foreign Institutional Investors (FII)	-	-	-	-	-	-	-	-	-
(h)	Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	-
(i)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-	-
(j)	Other (specify)	-	-	-	-	-	-	-	-	-
	Sub-Total (B)(1)	-	100	100	0.16	-	100	100	0.16	0.00

	Category of Shareholders	No. of Shares held at the beginning of the year[As on 31-March-2021]				No. of Shares held at the end of the year[As on 31-March-2022]				Change during the year
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
B 2	Non-institutions									
(a)	Bodies Corporate									
i)	Indian	-	101	101	0.16	-	101	101	0.16	0.00
ii)	Overseas	-	-	-	-	-	-	-	-	-
(b)	Individuals									
i)	Individual shareholders holding nominal share capital up to Rs 1 lakh	-	15659	15659	25.05	-	15659	15659	25.05	0.00
ii)	Individual shareholders Holding nominal share capital in excess of Rs. 1 lakh.	-	-	-	-	-	-	-	-	-
(c)	Other (specify)									
i)	Educational Institution	-	100	100	0.16	-	100	100	0.16	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	-	15860	15860	25.38	-	15860	15860	25.38	0.00
	TOTAL (A)+(B)		62500	62500	100.00	-	62500	62500	100.00	0.00
(C)	Shares held by Custodians for GDRs & ADRs	-	-	-	-	-	-	-	-	-
	GRAND TOTAL (A)+(B)+(C)	-	62500	62500	100.00	-	62500	62500	100.00	0.00

ii) Shareholding of Promoters

Sl No.	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	Anand Narayan Singh	13200	21.12	0.00	13200	21.12	0.00	0.00
2	Indu Singh	12960	20.74	0.00	12960	20.74	0.00	0.00
3	Atulanand Singh	1000	1.60	0.00	1000	1.60	0.00	0.00
4	Anand Narayan Singh (HUF)	1900	3.04	0.00	1900	3.04	0.00	0.00
5	Anand Industries Private Limited	17480	27.97	0.00	17480	27.97	0.00	0.00

iii) Change in Promoters' Shareholding:

Sl No.		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	There is no change in the Promoters' Shareholding between 01.04.2021 to 31.03.2022			
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / sweat equity etc)				
	At the end of the year				

(iv) Shareholding Pattern of Top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs)

Sl No.	For each of the Top ten Shareholders	Shareholding at the beginning of the year (01.04.2020)		Cumulative Shareholding during the year (31.03.2021)	
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
1	Indranil Das	1242	1.99	1242	1.99
2	Binay Chandra Jha	1000	1.60	1000	1.60
3	M.P.Tewary	1000	1.60	1000	1.60
4	Jaya Pandey	1000	1.60	1000	1.60
5	Sumit Adhikary	1000	1.60	1000	1.60
6	Atul Anand Singh	1000	1.60	1000	1.60
7	Rajendra Pratap Singh	1000	1.60	1000	1.60
8	Gridhari Gopal Shrivastava	700	1.12	700	1.12
9	Tara Singh	694	1.11	694	1.11
10	H.M.Panda	600	0.96	600	0.96

(v) Shareholding of Directors and Key Managerial Personnel:

Sl No.	Name Of Director/KMP	Shareholding at the beginning of the year (01.04.2021)		Cumulative Shareholding during the year (31.03.2022)	
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
1	Anand Narayan Singh Managing Director				
	At the beginning of the year	13200	21.12	13200	21.12
	Date wise Increase / Decrease 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	13200	21.12	13200	21.12

Sl No.	Name Of Director/KMP	Shareholding at the beginning of the year (01.04.2020)		Cumulative Shareholding during the year (31.03.2021)	
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
2	Indu Singh Director				
	At the beginning of the year	12960	20.74	12960	20.74
	Date wise Increase / Decrease 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	12960	20.74	12960	20.74
3	Kaushalendra Jha Director up to 27/10/2020				
	At the beginning of the year	1000	1.60	1000	1.60
	Date wise Increase / Decrease 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	1000	1.60	1000	1.60
4	Binay Chandra Jha Director from 28/10/2020				
	At the beginning of the year	1000	1.60	1000	1.60
	Date wise Increase / Decrease 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	1000	1.60	1000	1.60

V. INDEBTEDNESS - Indebtedness of the Company including interest outstanding/accrued but not due for payment.
(Figures in Rs.)

	Long term Secured Loans excluding deposits	Short term secured loans	Un secured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year					
i) Principal Amount	26120302.16	1786296.75	-	-	-
ii) Interest due but not paid	-	-	-	-	-
iii) Interest accrued but not due	-	-	-	-	-
Total (i+ii+iii)	26120302.16	1786296.75	-	-	-
Change in Indebtedness during the financial year					
* Addition	-	-	-	-	-
* Reduction	3992990.00	1786296.75	-	-	-
Net Change	-	-	-	-	-
Indebtedness at the end of the financial year					
i) Principal Amount	20141605.84	-	-	-	-
ii) Interest due but not paid	1985706.75	-	-	-	-

iii) Interest accrued but not due		-			
Total (i+ii+iii)	22127312.59	-	-	-	-

REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

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

(Figures in Rs.)

Sl No.	Particulars of Remuneration	Name of MD/WTD / Manager			Total Amount
		Anand Narayan Singh Managing Director	-	-	
1.	Gross salary	12,00,000			12,00,000
	(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	-			-
	(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 Act	In terms of the provisions of the Companies Act, 2013, the remuneration paid is well within the limit			

B. Remuneration to other directors

(Figures in Rs.)

Sl No.	Particulars of Remuneration	Name of Directors			Total Amount
		Ravindra Mishra	Rohit Kumar Mishra	Binay Chandra Jha	
1.	Independent Directors				
	Fee for attending board committee meetings	Nil	Nil	Nil	Nil
	Salary	-	-	3,25,000/-	-
	Commission	-	-	-	-
	Others, please specify	-	-	-	-
	Total (1)	-	-	-	Nil
2	Other Non-Executive Directors				
	Fee for attending Board / Committee meetings	-	-	-	-
	Commission	-	-	-	-
	Others, please specify	-	-	-	-
	Total (2)	-	-	-	-
	Total (B)=(1+2)	Nil	Nil	Nil	Nil

	Total Managerial Remuneration (A+B)				
	Overall Ceiling as per the Act	In terms of the provisions of the Companies Act, 2013, the remuneration paid is well within the limit			

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

(Figures in Rs.)

SN	Particulars of Remuneration	Key Managerial Personnel			
No.		CEO	CS	CFO	Total
			Jyoti Dhanuka	Prabesh Kumar Jha	
1	Gross salary	-	1,92,000	2,60,000/-	-
	(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	-	-	-	-
	(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	-	-	-	-

VI. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: There is no penalty, punishment or compounding of offences during the year ended 31st March, 2022.