

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

L72200PN1988PLC068972

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACI0866P

(ii) (a) Name of the company

INDO COUNT INDUSTRIES LIM

(b) Registered office address

Office No. 1, Plot No. 266, Village Alte
Kumbhoj Road, Taluka Hatkanangale
Kolhapur
Kolhapur
Maharashtra
415100

(c) *e-mail ID of the company

secretarial@indocount.com

(d) *Telephone number with STD code

02302463100

(e) Website

www.indocount.com

(iii) Date of Incorporation

07/11/1988

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes

☐ No

(vi) *Whether shares listed on recognized Stock Exchange(s)

☒ Yes

☐ No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited	1
2	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,
Lal Bahadur Shastri Marg, Vikhroli (West)

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ☐ Yes ☒ No

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2021

(c) Whether any extension for AGM granted

☐ Yes ☒ No

(f) Specify the reasons for not holding the same

AGM will be held on Septemebr 3, 2021

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C2	Textile, leather and other apparel products	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

5

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	PRANAVADITYA SPINNING MIL +	L17119PN1990PLC058139	Subsidiary	74.53
2	INDO COUNT RETAIL VENTURE +	U52100PN2016PTC158599	Subsidiary	100
3	Indo Count Global Inc.		Subsidiary	100
4	Indo Count UK Ltd.		Subsidiary	100
5	Indo Count Global DMCC		Subsidiary	100

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	275,000,000	197,399,670	197,399,670	197,399,670
Total amount of equity shares (in Rupees)	550,000,000	394,799,340	394,799,340	394,799,340

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	275,000,000	197,399,670	197,399,670	197,399,670
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	550,000,000	394,799,340	394,799,340	394,799,340

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	5,000,000	0	0	0
Total amount of preference shares (in rupees)	50,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference Shares				
Number of preference shares	5,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	50,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	197,399,670	394,799,340	394,799,340	
Increase during the year	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify	0	0	0	
NIL				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0

iv. Others, specify	0	0	0	
NIL				
At the end of the year	197,399,670	394,799,340	394,799,340	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify	0	0	0	
NIL				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify	0	0	0	
NIL				
At the end of the year	0	0	0	

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

☐ Nil

[Details being provided in a CD/Digital Media]

☐ Yes ☒ No ☐ Not Applicable

Separate sheet attached for details of transfers

☐ Yes ☐ No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	<input type="text" value="30/07/2020"/>
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Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	----------------------	--

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0		0
Partly convertible debentures	0		0
Fully convertible debentures	0		0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			5,400,957,403
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			10,630,797
Deposit			0
Total			5,411,588,200

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

25,147,472,296

(ii) Net worth of the Company

12,805,831,399

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	19,042,965	9.65	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	97,303,785	49.29	0	

10.	Others	0	0	0	
	Total	116,346,750	58.94	0	0

Total number of shareholders (promoters)

14

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	37,141,744	18.82	0	
	(ii) Non-resident Indian (NRI)	3,914,265	1.98	0	
	(iii) Foreign national (other than NRI)	400	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	2,350	0	0	
5.	Financial institutions	18,870	0.01	0	
6.	Foreign institutional investors	19,377,047	9.82	0	
7.	Mutual funds	24,000	0.01	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	19,810,654	10.04	0	
10.	Others NBFC, Clearing Member	763,590	0.39	0	
	Total	81,052,920	41.07	0	0

Total number of shareholders (other than promoters)

36,649

**Total number of shareholders (Promoters+Public/
Other than promoters)**

36,663

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

53

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ACADIAN EMERGING I +	DEUTSCHE BANK AG, DB HOUSE H +			13,335	0
AMERICAN CENTURY I +	DEUTSCHE BANK AG, DB HOUSE, H +			24,311	0.01
BNS ASIA LIMITED +	HSBC SECURITIES SERVICES 11TH F +			234,523	0.11
CITY OF NEW YORK GF +	DEUTSCHE BANK AG DB HOUSE, H +			62,193	0.03
DIMENSIONAL EMERG +	CITIBANK N.A. CUSTODY SERVICES +			248,595	0.12
EMERGING MARKETS C +	DEUTSCHE BANK AG, DB HOUSE H +			26,671	0.01
QUEENSLAND INVEST +	CITIBANK N.A. CUSTODY SERVICES +			1,888	0
TEXAS MUNICIPAL RE +	DEUTSCHE BANK AG, DB HOUSE H +			31,414	0.01
WORLD EX U.S. CORE I +	CITIBANK N.A. CUSTODY SERVICES +			29,913	0.01
ACADIAN EMCITIBANK +	DEUTSCHE BANK AG DB HOUSE, H +			78,155	0.03
ACADIAN EMERGING I +	DEUTSCHE BANK AG, DB HOUSE H +			19,902	0.01
BUMA-UNIVERSAL-FO +	JPMORGAN CHASE BANK N.A. IND +			246,652	0.12
COX ENTERPRISES, INC +	HSBC SECURITIES SERVICES 11TH F +			37,252	0.01
DIMENSIONAL EMERG +	CITIBANK N.A. CUSTODY SERVICES +			116	0
JOHN HANCOCK FUNI +	CITIBANK N.A. CUSTODY SERVICES +			5,802	0
PREMIER INVESTMENT +	C/O KOTAK MAHINDRA BANK LIM +			554,288	0.28
RUSSELL INVESTMENT +	DEUTSCHE BANK AG, DB HOUSE H +			23,557	0.01
UBS FUND MANAGEM +	STANDARD CHARTERED BANK Sec +			44,652	0.02
WORLD EX U.S. TARGE +	CITIBANK N.A. CUSTODY SERVICES +			3,610	0
ACADIAN EMERGING I +	DEUTSCHE BANK AG DB HOUSE, H +			16,188	0
ACADIAN EMERGING I +	DEUTSCHE BANK AG, DB HOUSE H +			314,929	0.15
ALASKA PERMANENT +	DEUTSCHE BANK AG DB HOUSE, H +			20,265	0.01
AMERICAN CENTURY I +	DEUTSCHE BANK AG, DB HOUSE, H +			3,348	0
GOLDMAN SACHS (SIN +	STANDARD CHARTERED BANK SEC +			64,226	0.03

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
NATIONAL RAILROAD	CITIBANK N.A. CUSTODY SERVICES			109,862	0.05

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	14	14
Members (other than promoters)	50,140	36,649
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	2	0	2	0	1.3	0
B. Non-Promoter	2	6	2	6	0	0
(i) Non-Independent	2	0	2	0	0	0
(ii) Independent	0	6	0	6	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	4	6	4	6	1.3	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

13

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
ANIL KUMAR JAIN	00086106	Whole-time director	1,867,555	
MOHIT ANILKUMAR JAIN	01473966	Whole-time director	692,850	
KAILASH RAMNIWAS L	00059758	Whole-time director	0	
KAMAL SUKHAMOY M	01839261	Whole-time director	0	
DILIP JAYANTILAL TH	00007339	Director	0	
PREM SARDARILAL M	00023051	Director	3,250	
SUSHILKUMAR JIWAR	00016680	Director	0	
VAIJAYANTI AJIT PANI	06742237	Director	0	
SANJAY KUMAR PANE	02586135	Director	0	
SIDDHARTH SAUMIL M	03072352	Director	0	
AMRUTA NIHAR AVAS	AMJPP8646G	Company Secretary	0	
MURALIDHARAN KAST	AGEPK5441P	CFO	0	
KAILASH RAMNIWAS L	AAAPL7182L	CEO	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)

IX. 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	30/07/2020	49,938	76	57.92

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	12/06/2020	10	10	100
2	18/08/2020	10	10	100
3	21/10/2020	10	10	100
4	21/01/2021	10	10	100

C. COMMITTEE MEETINGS

Number of meetings held

10

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	12/06/2020	4	4	100
2	Audit Committee	18/08/2020	4	4	100
3	Audit Committee	29/08/2020	4	4	100
4	Audit Committee	21/10/2020	4	4	100
5	Audit Committee	21/01/2021	4	4	100
6	Corporate Social Responsibility	06/06/2020	5	5	100
7	Corporate Social Responsibility	19/01/2021	5	5	100
8	Nomination and Remuneration	11/06/2020	4	4	100
9	Nomination and Remuneration	18/08/2020	4	4	100
10	Stakeholders Forum	16/12/2020	3	3	100

D. * ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								(Y/N/NA)
1	ANIL KUMAR	4	4	100	5	5	100	

2	MOHIT ANILK	4	4	100	0	0	0	
3	KAILASH RAM	4	4	100	8	8	100	
4	KAMAL SUKH	4	4	100	2	2	100	
5	DILIP JAYANT	4	4	100	5	5	100	
6	PREM SARDA	4	4	100	7	7	100	
7	SUSHILKUMA	4	4	100	0	0	0	
8	VAIJAYANTI A	4	4	100	5	5	100	
9	SANJAY KUM	4	4	100	4	4	100	
10	SIDDHARTH S	4	4	100	5	5	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ANIL KUMAR JAIN	Executive Chairman	63,633,600	0	0	0	63,633,600
2	MOHIT ANILKUMAR	Executive Vice Chairman	42,260,400	0	0	0	42,260,400
3	KAILASH RAMNIWAS	Executive Director	20,400,000	0	0	0	20,400,000
4	KAMAL MITRA	Director (Works)	5,265,360	0	0	0	5,265,360
	Total		131,559,360	0	0	0	131,559,360

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MURALIDHARAN K	Chief Financial Officer	57,250,000	0	0	0	57,250,000
2	AMRUTA AVASARI	Company Secretary	3,185,004	0	0	0	3,185,004
	Total		60,435,004	0	0	0	60,435,004

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	DILIP JAYANTILAL	Independent Director	0	100,000	0	400,000	500,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	PREM SARDARILA	Independent Dir	0	100,000	0	395,000	495,000
3	SUSHILKUMAR JIV	Independent Dir	0	100,000	0	250,000	350,000
4	VAIJAYANTI AJIT F	Independent Dir	0	100,000	0	320,000	420,000
5	SANJAY KUMAR P	Independent Dir	0	100,000	0	320,000	420,000
6	SIDDHARTH SAUM	Independent Dir	0	100,000	0	360,000	460,000
	Total		0	600,000	0	2,045,000	2,645,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

☐ Yes ☒ No

(In case of 'No', submit the details separately through the method specified in instruction kit)

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Vikas Chomal

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

12133

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... 18 dated 08/02/2016

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

DIN of the director

00059758

To be digitally signed by

☒ Company Secretary

☐ Company secretary in practice

Membership number

18844

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachement(s), if any

Attach**Attach****Attach****Attach****List of attachments****Remove attachment**

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

Form No. MGT -8

[Pursuant to Section 92(2) of the Companies Act, 2013 and rule 11(2) of the Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **INDO COUNT INDUSTRIES LIMITED** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder, for the financial year ended on 31st March, 2021. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

A.		The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
B.		During the aforesaid financial year:-
	1.	The Company has complied with the provisions of the Act & Rules made thereunder in respect of its status under the Act.
	2.	The Company has complied with the provisions of the Act & Rules made thereunder in respect of maintenance of registers/ records & making entries therein within the time prescribed therefor.
	3.	The Company has complied with the provisions of the Act & Rules made thereunder in respect of filing of forms and returns as stated in the Annual Return, with the Registrar of Companies, Central Government, within the prescribed time. Further, there were no instances requiring the filing of forms and returns with Regional Director, the Tribunal, Court or other authorities.
	4.	The Company has complied with the provisions of the Act & Rules made thereunder in respect of calling/ convening/ holding meetings of Board of Directors and its committees, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including circular resolution, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed. Further, no instances of Postal Ballot occurred during the year under review.
	5.	The Company had fixed July 23, 2020 as record date for the purpose of payment of Final Dividend for the financial year 2019-20. There were no instances of book closure during the year under review.
	6.	The Company has not advanced loans to its Directors and/or persons or firms or the Companies referred in Section 185 of the Act.
	7.	The Company has complied with the applicable provisions of the section 188 of the Act for contracts/arrangements/transactions entered with related parties by the Company during the year under review.

8.	The Company has delivered all the certificates on lodgement thereof for transfer and transmission in accordance with the Companies Act, 2013 and rules made there under. During the year, there were no instances of issue or allotment and / or buy back of securities or redemption of preference shares or debentures or reduction of share capital or conversion of shares or securities.
9.	There were no transaction necessitating the Company to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.
10.	During the year, the Company has declared and paid final dividend @ 30% i.e. Re. 0.60/- per equity share of face value of Rs. 2/- each. There was no amount due for transfer of unpaid or unclaimed dividend or other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;
11.	The Company has signed audited financial statements as per the provisions of section 134 of the Act and the report of directors is as per sub-section (3), (4) and (5) of Section 134 of the Companies Act, 2013.
12.	The Company has complied with the provisions of the Act & Rules made thereunder in respect of constitution/appointment/re-appointments/retirement/filling up casual vacancies/resignation/disclosure of the Directors, Key Managerial Personnel and the remuneration paid to them.
13.	The Company has complied with the provisions of the appointment of auditors as per the provisions of Section 139 of the Act.
14.	The Company has complied with provisions of the Act and Rules made there under in respect of approvals, wherever required, to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act.
15.	The Company has not invited, renewed or accepted any deposits.
16.	The Company has made borrowings within the limit approved by the members under Section 180 of the Companies Act, 2013 and also complied for creation/ modification/ satisfaction of charges in that respect.
17.	The Company has complied with the provisions of Section 186 of the Act regarding investments in the securities of other bodies corporate. There were no instances of providing loan, securities or guarantee to other bodies corporate or persons falling under these provisions of Section 186 of the Companies Act, 2013, during the year under review.
18.	The Company has not altered provisions of the Memorandum and Articles of Association of the Company in accordance to section 14 of the Companies Act, 2013.

FOR VIKAS R. CHOMAL & ASSOCIATES
Company Secretaries

Vikas Chomal
Proprietor
FCS: 24941, CP: 12133

Place: Mumbai
Date:

UDIN:

Indo Count Industries Limited
Details in respect of shares held by or on behalf of the FIs/ FPIs.

Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Address	Pan No.	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	ACADIAN EMERGING MARKETS EQUITY II FUND LLC	FPI	IN30016710087184	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAICA9999H		INUSFP171515/NA	13335	0.0068
2	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	FPI	IN30016710159933	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAHTA5157H		INUSFP083219/NA	24311	0.0123
3	BNS ASIA LIMITED	FPI	IN30014210541516	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACCT1805H		INSGFP176215/A.P.(DIR	234523	0.1188
4	CITY OF NEW YORK GROUP TRUST	FPI	IN30016710030167	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATC8419K		INUSFP213516/NA	62193	0.0315
5	DIMENSIONAL EMERGING MARKETS VALUE FUND	FPI	IN30005410040054	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCD1578M		IN-US-FP-0337-16/N.A.	248595	0.1259
6	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	IN30016710156689	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACCD1506B		INUKFP032216/ NA	26671	0.0135
7	QUEENSLAND INVESTMENT TRUST NO 2	FPI	IN30005410084844	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATQ0268L		IN-AU-FP-0712-16/NA	1888	0.0010
8	TEXAS MUNICIPAL RETIREMENT SYSTEM	FPI	IN30016710145919	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAGT0502R		INUSFP235617/NA	31414	0.0159
9	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCW4402G		IN-US-FP-0317-16/NA	29913	0.0152
10	ACADIAN EMERGING MARKETS EQUITY FUND	FPI	IN30016710064916	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAHCA7953L		INUSFP171715/NA	78155	0.0396
11	ACADIAN EMERGING MARKETS PORTFOLIO	FPI	IN30016710105997	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABTT4168K		INUSFP134516/NA	19902	0.0101
12	BUMA-UNIVERSAL-FONDS I	FPI	IN30343810008236	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AABTB1124D		INGEFP004717/CIRCULA	246652	0.1250
13	COX ENTERPRISES, INC. MASTER TRUST	FPI	IN30014210760502	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACCT2614C		INUSFP030118/A.P. (DIR	37252	0.0189
14	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410112036	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADTD6744K		IN-US-FP-0827-20/ NA	116	0.0001
15	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	FPI	IN30005410080999	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATJ9049G		IN-US-FP-1649-15/NA	5802	0.0029
16	PREMIER INVESTMENT FUND LIMITED	FPI	IN30317320000220	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	AACCP9387L		INMUFP067016/.	554288	0.2808
17	RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL UCITS	FPI	IN30016710142434	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAOCA9377P		INIRFP104517/NA	23557	0.0119
18	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30152430035748	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	AAAAU2392J		INCHFP052214/.	44652	0.0226
19	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074841	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCW4401F		IN-US-FP-0216-16/NA	3610	0.0018
20	ACADIAN EMERGING MARKETS EQUITY UCITS	FPI	IN30016710039044	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AABCF0113H		INIRFP226416/NA	16188	0.0082
21	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC	FPI	IN30016710118522	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAMCA6207G		INUSFP171615/NA	314929	0.1595
22	ALASKA PERMANENT FUND	FPI	IN30016710021055	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AADTA7800K		INUSFP117816/NA	20265	0.0103
23	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	FPI	IN30016710160958	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAHTA6005C		INUSFP004020/NA	3348	0.0017
24	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	FPI	IN30152430051010	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	AAFCG0345N		INSGFP097519/ NA	64226	0.0325
25	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	FPI	IN30005410019445	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATN9100A		IN-US-FP-0060-16/N.A.	109862	0.0557
26	OPSEU PENSION PLAN TRUST FUND	FPI	IN30005410043327	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATO1167G		IN-CA-FP-2153-15/NA	61584	0.0312
27	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	FPI	IN30016710122568	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAHCR0574L		INIRFP224316/NA	62443	0.0316
28	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIANASSET MANAGEMENT	FPI	IN30016710056973	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATV3654P		INUSFP120417/NA	25281	0.0128
29	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE328-ACADIAN ASSETMANAGEMENT INC.	FPI	IN30016710056354	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATC8139N		INUSFP047617/NA	26870	0.0136
30	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	FPI	IN30016710100511	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABCE7501L		INIRFP027716/NA	6726	0.0034
31	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30016710100587	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAAE2450P		INIRFP027616/NA	22816	0.0116
32	FLORIDA RETIREMENT SYSTEM - ACADIAN ASSET MANAGEMENT, INC.	FPI	IN30016710058090	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAAFJ0103H		INUSFP146616/NA	107946	0.0547

33	PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN	FPI	IN30016710119669	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATC7934R		INUSFP154815/NA	40531	0.0205
34	THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM-ACADIAN ASSET MANAGEMENT	FPI	IN30016710081274	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAJT2339R		INUSFP152016/NA	166487	0.0843
35	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013268	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATD7768G		IN-US-FP-0339-16/NA	118915	0.0602
36	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATU2901Q		IN-US-FP-2719-16/N.A.	5891	0.0030
37	CC&L Q EMERGING MARKETS EQUITY FUND	FPI	IN30152430049602	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	AABTC7446B		INCAFP153415/ NA	35619	0.0180
38	ELM PARK FUND LIMITED	FPI	IN30134820020084	ICICI BANK LIMITED SMS DEPT., 1 ST FLOOR EMPIRE COMPLEX, 414, S. B. MARG LOWER PAREL (W), MUMBAI.	AACCE7277L		INMUFP228515/N.A.	10308621	5.2222
39	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	IN30005410013410	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCD1644G		IN-US-FP-0314-16/N.A.	548726	0.2780
40	EMERGING MARKETS TARGETED VALUE PORTFOLIO	FPI	IN30005410100216	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCE2416E		IN-US-FP-0735-18/NA	9730	0.0049
41	LONG TERM INDIA FUND	FPI	IN30317320207743	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI	AABCL9763H		INMUFP211715/ NA	4500000	2.2796
42	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	FPI	IN30005410106594	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJCM3008N		IN-SG-FP-0971-17/NA	13438	0.0068
43	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410025384	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCT9049F		IN-US-FP-0316-16/NA	24075	0.0122
44	CITY OF FRESNO RETIREMENT SYSTEMS	FPI	IN30005410036194	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTC0756C		IN-US-FP-0915-15/N.A.	35611	0.0180
45	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410017712	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCE6264C		IN-US-FP-0315-16/N.A.	32201	0.0163
46	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPI	IN30005410097678	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECE9320Q		IN-US-FP-0240-18/NA	12042	0.0061
47	NEW YORK STATE COMMON RETIREMENT FUND	FPI	IN30343810005548	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAATN0651N		INUSFP162316/CIRCULA	12513	0.0063
48	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	FPI	IN30016710135343	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATO2984K		INUSFP014216/NA	4941	0.0025
49	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30343810012152	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAATP5186E		INUSFP130016/CIRCULA	18479	0.0094
50	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	FPI	IN30005410032536	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTC0471C		IN-US-FP-0652-14/NA	5553	0.0028
51	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	AABTD3438N		INCAFP268915/ NA	7758	0.0039
52	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	FPI	IN30016710097223	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATE3593J		INUSFP027416/NA	20333	0.0103
53	HYPNOS FUND LIMITED	FPI	IN30378610003133	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	AACCH6785N		INMUFP017014/ NA	926270	0.4692