



WINNER OF
FIE FOUNDATION
AWARD

Marshall Machines Limited

Regd. Office & Works :

C-86, Phase-V, Focal Point, LUDHIANA-141 010 (India)
Ph.: +91-161-5012406, 5012407, 5019648, 4600237, 4600238
Email: headoffice@marshallcnc.com Web: www.marshallcnc.com

Automated Solutions Division :

D-116A, Phase-V, Focal Point, LUDHIANA-141 010 (India)

MARSHALL IoTQ CENTRE

75-B, Sector-5, IMT Manesar, Gurgaon. Ph.: 0124-4241813/14/15

Helpline No. 1800-102-4288, 1800-103-4288, 1800-103-3288

MARSHALL AUTOMATION AMERICA, INC.

Suite #23, 2885 North Berkeley Lake Road, NW,
Duluth, GEORGIA-30096 (USA)

Email: sales@marshallautomationamerica.com

Web: www.marshallautomationamerica.com

MARSHALL MACHINES LIMITED

FORM MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31.03.2020

[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

Sr. No.	Particulars	
i	CIN	L29299PB1994PLC014605
ii	Registration Date	23 rd May, 1994
iii	Name of the Company	MARSHALL MACHINES LIMITED (Formerly known as MARSHALL MACHINES PRIVATE LIMITED)
iv	Category/Sub-category of the Company	Company Limited By Shares/Indian Non-Government Company
v	Address of the Registered Office and contact details	C-86, PHASE-V, FOCAL POINT, LUDHIANA, PUNJAB-141010 E-mail: headoffice@marshallcnc.com, csmarshall@marshallcnc.com Ph. No. 0161-5012406/07, Fax No. 0161-5012408 Website: www.marshallcnc.com
vi	Whether Listed Company	Listed with NSE EMERGE- SME PLATFORM
vii	Name, Address and Contact Details of Registrar and Transfer Agent, if any	BIGSHARE SERVICES PRIVATE LIMITED H.O. 1 st Floor, Bharat Tin Works Building, Opp. Vasant Oasis, Makwana Road, Marol, Andheri East, Mumbai- 400059 Ph. No. 022-62638200/62638299 E-mail: marketing@bigshareonline.com / investor@bigshareonline.com Delhi Office: 302, Kushal Bazar, 32-33, Nehru Palace, New Delhi-110019 Ph. No. 011-42425004/47565852

For Marshall Machines Ltd.

Gaurav
Director

SmartFAC
Industry 4.0..Reimagined!

Email id: bssdelhi@bigshareonline.com

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:

Sr. No.	Name and Description of main products/ services	NIC Code of the product/ service	% to total turnover of the Company
1	Manufacturing of electrical equipment, general purpose and special purpose Machinery & equipment	84581100	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
NIL					

IV. SHAREHOLDING PATTERN

(Equity Share Capital Breakup as % of total Equity)

i. Category-wise Share Holding

Category of Shareholders	No. of shares at the beginning of the year				No. of shares 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	9710275	-	9710275	66.74	9710275	-	9710275	66.74	-
(b) Central Govt.	-	-	-	-	-	-	-	-	-
(c) State Govt(s).	-	-	-	-	-	-	-	-	-
(d) Bodies Corporate	-	-	-	-	-	-	-	-	-
(e) Banks/FI	-	-	-	-	-	-	-	-	-
(f) Any other (DIRECTORS RELATIVES)	967875	-	967875	6.65	967875	-	967875	6.65	-
Sub-Total (A)(1)	10678150	-	10678150	73.39	10678150	-	10678150	73.39	-

For **Marshall Machines Ltd.**

Ganesh
Director

(2) Foreign									
(a) NRIs- Individuals	-	-	-	-	-	-	-	-	-
(b) Other Individuals	-	-	-	-	-	-	-	-	-
(c) Bodies Corporate	-	-	-	-	-	-	-	-	-
(d) Banks/FI	-	-	-	-	-	-	-	-	-
(e) Any Other	-	-	-	-	-	-	-	-	-
Sub-Total (A)(2)	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoters	10678150	-	10678150	73.39	10678150	-	10678150	73.39	-
(A)=(A)(1)+(A)(2)									
B. Public Shareholding									
1. Institutions									
(a) Mutual Funds	-	-	-	-	-	-	-	-	-
(b) Banks/FI	-	-	-	-	-	-	-	-	-
(c) Central Govt.	-	-	-	-	-	-	-	-	-
(d) State Govt(s).	-	-	-	-	-	-	-	-	-
(e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
(f) Insurance Companies	-	-	-	-	-	-	-	-	-
(g) FIs	-	-	-	-	-	-	-	-	-
(h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
(i) Others (Specify)									
Alternate Investment Funds	81000	-	81000	0.56	-	-	-	-	(0.56)
Foreign Portfolio Investor	-	-	-	-	-	-	-	-	-
Sub-Total (B)(1)	81000	-	81000	0.56	-	-	-	-	(0.56)
2. Non-Institutions									
(a) Bodies Corp.									

For **Marshall Machines Ltd.**

Chandani
Director

(j) Indian	468500	50	468550	3.22	384500	50	384550	2.64	(0.58)
(ii) Overseas	-	-	-	-	-	-	-	-	-
(b) Individuals									
(i) Individuals Shareholders holding nominal share Capital upto Rs. 1.00 Lakhs	863950	850	864800	5.94	866450	850	867300	5.96	0.02
(ii) Individuals Shareholders holding nominal share Capital in excess of Rs. 1.00 Lakhs	2117500	0	2117500	14.55	2300500	0	2300500	15.81	1.26
(c) Others (specify)									
Non Resident Indian (Repat)	21000	0	21000	0.14	21000	0	21000	0.14	0.00
Non Resident Indian (Non-Repat)	9000	0	9000	0.06	9500	0	9500	0.07	0.00
Clearing Members	12000	0	12000	0.08	18000	0	18000	0.12	0.04
HINDU UNDIVIDED FAMILY	229000	0	229000	1.57	196000	0	196000	1.35	(0.23)
Market Maker	69000	0	69000	0.47	75000	0	75000	0.52	0.04
Sub-Total (B)(2)	3789950	900	3790850	26.05	3870950	900	3871850	26.61	0.56
Total Public Shareholding	3870950	900	3871850	26.61	3870950	900	3871850	26.61	0.00
(B)=(B)(1)+(B)(2)									
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)	14549100	900	14550000	100.00	14549100	900	14550000	100.00	0.00

ii. Shareholding of Promoters/Promoter Group

Sr. No.	Shareholders Name	Shareholding at the beginning of the year	Shareholding at the end of the year	% Change in
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For Marshall Machinez Ltd.

Gambary
Director

		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	Shareholding during the year
(A) Promoters								
1	Gaurav Sarup	4776950	32.83	0.00	4776950	32.83	0.00	0.00
2	Prashant Sarup	4933325	33.90	0.00	4933325	33.90	0.00	0.00
(B) Promoter Group (Directors Relatives)								
3	Archana Sarup	399245	2.74	0.00	399245	2.74	0.00	0.00
4	Siddhant Sarup	568630	3.90	0.00	568630	3.90	0.00	0.00
	Total	10678150	73.38	0.00	10678150	73.38	0.00	0.00

iii. Change in Promoters/Promoters Group Shareholding (please specify, if there is no change)

Sr. No.	Shareholding at the beginning of the year			Date	Increase/D ecrease in Sharehold ing	Reason	Cumulative shareholding during the year	
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc.)	No. of Shares	% of total shares of the company				No of shares	% of total shares of the company
1	GAURAV SARUP (PROMOTER)							
	At beginning of the year	4776950	32.83	01.04.2019				
	Changes during the year							
	At the end of the year			31.03.2020			4776950	32.83
2	PRASHANT SARUP (PROMOTER)							
	At beginning of the year	4933325	33.91	01.04.2019				
	Changes during the year							
	At the end of the year			31.03.2020			4933325	33.91
3	ARCHANA SARUP (PROMOTERS GROUP/PROMOTERS RELATIVES)							
	At beginning of the year	399245	2.74	01.04.2019				
	Changes during the year							

For **Marshall Machines Ltd.**

Gaurav Sarup
Director

	At the end of the year			31.03.2020				399245	2.74
4	SIDDHANT SARUP (PROMOTERS GROUP/PROMOTERS RELATIVES)								
	At beginning of the year	568630	3.91	01.04.2019					
	Changes during the year								
	At the end of the year			31.03.2020				568630	3.91

iv. Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs)

Sr. No.	Shareholding at the beginning of the year			Date	Increase /Decrease in Shareholding	Reason	Cumulative shareholding during the year	
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer /bonus/sweat equity etc.)	No. of Shares	% of total shares of the company				No of shares	% of total shares of the company
1	ASHISH KACHOLIA	1263000	8.68	01.04.2019				
	Changes during the year							
	At the end of the year			31.03.2020			1263000	8.68
2	JHAVERTI SECURITIES LTD.	219000	1.51	01.04.2019				
	Changes during the year			20-Sep-2019	-3000	Sell	216000	1.48
				24-Sep-2019	3000	Buy	219000	1.51
				27-Sep-2019	-6000	Sell	213000	1.46
				15-Nov-2019	3000	Buy	216000	1.48
				22-Nov-2019	-3000	Sell	213000	1.46
				20-Mar-2020	-168000	Sell	45000	0.31
	At the end of the year			31.03.2020			45000	0.31
3	TRUST FINSTOCK PVT. LTD.	45000	0.31	01.04.2019				
	Changes during the year			20-Mar-2020	168000	Buy	213000	1.46
	At the end of the year			31.03.2020			213000	1.46

For Marshall Machines Ltd.

Gaurang
Director

4	OMEGA FINHOLD PVT LTD	120000	0.82	01.04.2019				
				Changes during the year				
				At the end of the year				
				31.03.2020			120000	0.82
5	MAYUR MUKUNDBHAI DESAI	96000	0.66	01.04.2019				
				Changes during the year				
				At the end of the year				
				31.03.2020			96000	0.66
6	VINEET SABOO HUF .	93000	0.64					
				Changes during the year				
				At the end of the year				
				31.03.2020			93000	0.64
7	VIKAS AGARWAL	135000	0.93	01.04.2019				
				Changes during the year				
				At the end of the year				
				31.03.2020			135000	0.93
8	EW CLOVER SCHEME	81000	0.56	01.04.2019				
				Changes during the year				
				05-Apr-2019	-6000	Sell	75000	0.52
				26-Apr-2019	-9000	Sell	66000	0.45
				17-May-2019	-15000	Sell	51000	0.35
				24-May-2019	-18000	Sell	33000	0.23
				31-May-2019	-21000	Sell	12000	0.08
				07-Jun-2019	-6000	Sell	6000	0.04
				14-Jun-2019	-6000	Sell	0	0.00
				At the end of the year				
				31.03.2020			0	0
9	CHOICE EQUITY BROKING PRIVATE LIMITED	69000	0.47	01.04.2019				
				Changes during the year				
				26-Apr-2019	3000	Buy	72000	0.49
				03-May-2019	6000	Buy	78000	0.54
				10-May-2019	6000	Buy	84000	0.58
				17-May-2019	3000	Buy	87000	0.60
				31-May-2019	-9000	Sell	78000	0.54
				21-Jun-2019	-3000	Sell	75000	0.52
				05-Jul-2019	3000	Buy	78000	0.54

For Marshall Machines Ltd.

Gaunsary
Director

	12-Jul-2019	3000	Buy	81000	0.56
	02-Aug-2019	3000	Buy	84000	0.58
	09-Aug-2019	6000	Buy	90000	0.62
	23-Aug-2019	-3000	Sell	87000	0.60
	06-Sep-2019	-6000	Sell	81000	0.56
	20-Sep-2019	-3000	Sell	78000	0.54
	24-Sep-2019	-6000	Sell	72000	0.49
	27-Sep-2019	-6000	Sell	66000	0.45
	04-Oct-2019	3000	Buy	69000	0.47
	11-Oct-2019	3000	Buy	72000	0.49
	25-Oct-2019	-3000	Sell	69000	0.47
	01-Nov-2019	6000	Buy	75000	0.52
	08-Nov-2019	-3000	Sell	72000	0.49
	22-Nov-2019	3000	Buy	75000	0.52
	29-Nov-2019	12000	Buy	87000	0.60
	06-Dec-2019	-6000	Sell	81000	0.56
	20-Dec-2019	-12000	Sell	69000	0.47
	27-Dec-2019	-6000	Sell	63000	0.43
	10-Jan-2020	6000	Buy	69000	0.47
	17-Jan-2020	-6000	Sell	63000	0.43
	24-Jan-2020	3000	Buy	66000	0.45
	07-Feb-2020	3000	Buy	69000	0.47
	21-Feb-2020	-6000	Sell	63000	0.43
	28-Feb-2020	3000	Buy	66000	0.45
	06-Mar-2020	3000	Buy	69000	0.47
	13-Mar-2020	3000	Buy	72000	0.49
	27-Mar-2020	3000	Buy	75000	0.52
At the end of the year	31.03.2020			75000	0.52

For **Marshall Machines Ltd.**

Laundary
Director

10	PRATIK AVINASH NARINGE	30000	0.21	01.04.2019				
	Changes during the year			17-May-2019	6000	Buy	36000	0.25
				24-May-2019	3000	Buy	39000	0.27
				20-Sep-2019	3000	Buy	42000	0.29
				24-Sep-2019	15000	Buy	57000	0.39
				07-Feb-2020	3000	Buy	60000	0.41
	At the end of the year			31.03.2020			60000	0.41

v. Shareholding of Directors and Key Managerial Personnel

Sr. No.	Shareholding at the beginning of the year			Date	Increase/Decrease in Shareholding	Reason	Cumulative shareholding during the year	
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc.)	No. Of Shares	% of total shares of the company				No of shares	% of total shares of the company
1	GAURAV SARUP	4776950	32.83	01.04.2019				
	Changes during the year							
	At the end of the year			31.03.2020			4776950	32.83
2	PRASHANT SARUP	4933325	33.91	01.04.2019				
	Changes during the year							
	At the end of the year			31.03.2020			4933325	33.91
3	ARCHANA SARUP	399245	2.74	01.04.2019				
	Changes during the year							
	At the end of the year			31.03.2020			399245	2.74
4	SIDDHANT SARUP	568630	3.91	01.04.2019				

For **Marshall Machines Ltd.**

Gambhary
Director

Changes during the year					
At the end of the year	31.03.2020			568630	3.91

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

(Rs. In Lakhs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	261177975	21115594	-	282293569
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	261177975	21115594	-	282293569
Change in Indebtedness during the financial year				
Addition	15614333	26824862	-	42439195
Reduction	-	-	-	-
Net Change	15614333	26824862	-	42439195
Indebtedness at the end of the financial year				
i) Principal Amount	276792309	47940456	-	324732765
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	276792309	47940456	-	324732765

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. REMUNERATION TO MANAGING DIRECTOR, WHOLE-TIME DIRECTORS/OR MANAGER:

(Amount in Rs.)

Sr. No.	Particulars of Remuneration	Name of MD/WTD/Manager				Total
		Gaurav Sarup (Managing Director)	Prashant Sarup (Whole Time Director)	Archana Sarup (Whole Time Director)	Siddhant Sarup (Whole Time Director)	

For **Marshall Machines Ltd.**

Gaurav Sarup
Director

1	Gross Salary					
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax, 1961	2700000	2700000	1800000	1200000	8400000
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	-	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) of Income Tax Act, 1961					
2	Stock Option	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-
4	Commission -As % of Profit -Others, Specify	-	-	-	-	-
5	Others, Please Specify	-	-	-	-	-
	Total (A)	2700000	2700000	1800000	1200000	8400000
	Ceiling as per the Act					
As per Section 197, 198 and read with Schedule V of the Companies Act, 2013						

B. REMUNERATION TO OTHER DIRECTORS

(Amount in Rs.)

Sr. No.	Particulars of Remuneration	Name of Directors			Total
		Harish Pal Kumar	Amanpal Singh	Satvinder Singh	
1	Independent Directors				
	Fee for attending board committee meetings	300000	75000	300000	675000
	Commission	-	-	-	-
	Others, please specify	-	-	-	-
	Total (1)	300000	75000	300000	675000
2	Other Non-Executive Directors	-	-	-	-
	Fee for attending board meetings	-	-	-	-
	Commission	-	-	-	-
	Others, please specify Remuneration & Conveyance to Directors	-	-	-	-
	Total (2)	-	-	-	-

For Marshall Machines Ltd.

Chandigarh
Director

Total (B)=(1)+(2)	300000	75000	300000	675000
Total Managerial Remuneration				
Overall ceiling limit as the Act	As per Section 197, 198 and read with Schedule V of the Companies Act, 2013			

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

Sr. No.	Particulars of Remuneration	(Amount in Rs.)				
		Abhay sharma # (Company Secretary)	Sumit Malhotra @ (Company Secretary)	Shruti Gupta \$ (Company Secretary)	Phulljit Singh Grover % (Chief Financial Officer)	Total
1	Gross Salary					
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax, 1961	168000 (36K p.m.)		116666 (35K p.m.)	902709 (79.5K p.m.)	1187368
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961			-	-	-
	(c) Profits in lieu of salary under section 17(3) of Income Tax Act, 1961			-	-	-
2	Stock Option					
3	Sweat Equity					
4	Commission -As % of Profit -Others, Specify					
5	Others, Please Specify					
	Total	168000		116666	902709	1187368

\$ Resigned from the company w.e.f. 11.11.2019

Resigned from the company w.e.f. 30.05.2020.

% Resigned from the company w.e.f 11.03.2020.

@ Resigned from the company w.e.f 01.08.2019

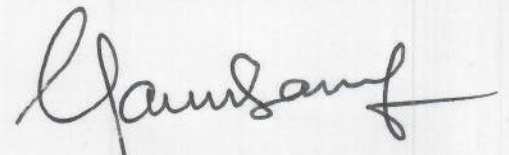
VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES: NIL

For Marshall Machinez Ltd.

(Signature)
Director

Type	Section of the Companies Act	Brief Description	Details of Penalty/Punishment/Compounding fees Imposed	Authority (RD/NCLT/CO URT)	Appeal made, if any (Give Details)
A. COMPANY					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

For and on behalf the Board of
MARSHALL MACHINES LIMITED



(GAURAV SARUP)

(MANAGING DIRECTOR)

(DIN: 00777489)