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

(other than OPCs and Small Companies)

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: U31300RJ2002PLC017714 **Pre-fill**

Global Location Number (GLN) of the company:

* Permanent Account Number (PAN) of the company: AACCK2045G

(ii) (a) Name of the company: REX PIPES AND CABLES INDUS

(b) Registered office address:

F-69-A, RIICO INDUSTRIAL AREA
SIKAR
Sikar
Rajasthan
332001
India

(c) *e-mail ID of the company: kepls@live.com

(d) *Telephone number with STD code: 01572245009

(e) Website: www.rexpumps.com

(iii) Date of Incorporation: 09/07/2002

(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

(b) CIN of the Registrar and Transfer Agent: U72400TG2017PTC117649 **Pre-fill**

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(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 30/09/2021

(b) Due date of AGM 30/09/2021

(c) Whether any extension for AGM granted ○ Yes ◉ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 2

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	C8	Plastic products, non-metallic mineral products, rubber products, fabricated metal products	92.25
2	C	Manufacturing	C7	Metal and metal products	7.75

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

*No. of Companies for which information is to be given 0 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

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	10,000,000	6,200,000	6,200,000	6,200,000
Total amount of equity shares (in Rupees)	100,000,000	62,000,000	62,000,000	62,000,000

Number of classes | 1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	10,000,000	6,200,000	6,200,000	6,200,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	100,000,000	62,000,000	62,000,000	62,000,000

(b) Preference share capital

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

Number of classes | 0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(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	Physical	DEMAT	Total			
At the beginning of the year	951,500	5,248,500	6200000	62,000,000	62,000,000	
Increase during the year	0	0	0	0	0	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0

iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	951,500	5,248,500	6200000	62,000,000	62,000,000	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(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			
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name

Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
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) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

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 604,174,428.4

(ii) Net worth of the Company 115,485,045.87

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	2,685,000	43.31	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)	0	0	0	
10.	Others	0	0	0	
	Total	2,685,000	43.31	0	0

Total number of shareholders (promoters) 2

(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	3,098,250	49.97	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)	416,750	6.72	0	
10.	Others	0	0	0	

	Total	3,515,000	56.69	0	0

Total number of shareholders (other than promoters) 22

Total number of shareholders (Promoters+Public/ Other than promoters) 24

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	2	2
Members (other than promoters)	22	22
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	43.31	0
B. Non-Promoter	1	4	1	3	0	0
(i) Non-Independent	1	2	1	1	0	0
(ii) Independent	0	2	0	2	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	3	4	3	3	43.31	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 8

(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)
SHARWAN KUMAR KA	01050715	Managing Director	1,842,500	
SOHANI DEVI	02839191	Whole-time directo	842,500	
SUBHASH MEEL	03572337	Director	0	
JITENDRA KUMAR KAI	08025425	Director	0	
RAJENDRA KALER	08032024	Whole-time directo	0	
ANIL KUMAR	08032217	Director	0	
KANHIYA LAL SHARM/	ALDPS4289F	CFO	0	
Monika Bohara	CVSPM0776L	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 2

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)
BAJRANG LAL	02265335	Director	25/02/2021	Cessation
Monika Bohara	CVSPM0776L	Company Secretar	18/05/2020	Appointment

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
AGM	23/12/2020	24	12	100

B. BOARD MEETINGS

*Number of meetings held 9

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	15/04/2020	7	7	100
2	18/05/2020	7	7	100
3	27/06/2020	7	5	71.43
4	20/07/2020	7	5	71.43
5	17/08/2020	7	5	71.43
6	24/08/2020	7	7	100
7	16/10/2020	7	5	71.43
8	01/12/2020	7	7	100
9	27/02/2021	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held 4

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 committe	15/04/2020	3	3	100
2	Audit committe	17/08/2020	3	3	100
3	Audit committe	01/12/2020	3	3	100
4	Audit committe	23/12/2020	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	30/09/2021 (Y/N/NA)
1	SHARWAN KU	9	9	100	0	0	0	Yes
2	SOHANI DEVI	9	9	100	4	4	100	Yes

3	SUBHASH ME	9	7	77.78	4	4	100	Yes
4	JITENDRA KU	9	5	55.56	0	0	0	Yes
5	RAJENDRA K	9	9	100	0	0	0	Yes
6	ANIL KUMAR	9	7	77.78	4	4	100	Yes

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 3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SHARWAN KUMAR	MANAGING DIR	1,160,000				1,160,000
2	SOHANI DEVI	WHOLE TIME D	300,000				300,000
3	RAJENDRA KALER	WHOLETIME D	480,000				480,000
	Total		1,940,000	0			1,940,000

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	KANHIYA LAL SHA	CFO	397,000				397,000
2	MONIKA BOHARA	COMPANY SEC	214,000				214,000
	Total		611,000	0			611,000

Number of other directors whose remuneration details to be entered 1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	JITENDRA KUMAR	DIRECTOR	600,000				600,000
	Total		600,000	0			600,000

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

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

Whether associate or fellow ○ Associate ○ Fellow

Certificate of practice number

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. .. dated (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 compiled 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

To be digitally signed by

(•) Company Secretary

( ) Company secretary in practice

Membership number

Certificate of practice number

Attachments

List of attachments

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

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

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PIPES & CABLES

Shareholding Pattern as on 31/3/2021

Sr No	Name of Shareholders	Date of Birth	Nationality	Residential Address	No. of Shares	% Share holding
1	Sharwan Kumar Kaler	01-10-1970	Indian	Bagpat colony, Opp. K.U.M.S., Jaipur Road, Sikar Raj 332001	1842500	29.72
2	Sohani Devi	01-10-1974	Indian	Bagpat colony, Opp. K.U.M.S., Jaipur Road, Sikar Raj 332001	842500	13.59
3	Bajrang Lal	01-07-1969	Indian	Kalero Ki Dhani, Basalwas, Khoor, Sikar	689250	11.12
4	Sharwan Kumar Kaler (HUF)	10-04-1994	Indian	Bagpat colony, opp. K.U.M.S., Jaipur Road, Sikar Raj. 332001	725000	11.69
5	Kohil Devi	02-04-1961	Indian	Kalero Ki Dhani, Badalwas, Khoor, Sikar	162500	2.62
6	Alaska Commerce Private Limited	25-03-1992	Indian	Resham Appartments, Room No. 5, Ground Flr Ashok nagar,Shivaji nagar Road Vakola bridge,Santacruz(E Mumbai MH 400055 IN	12500	0.20

REX PIPES AND CABLES INDUSTRIES LIMITED
(Formerly Known as Kaler Electricals Private Limited)
REGD. OFFICE : F-69-A, RIICO INDUSTRIAL AREA, SIKAR
RAJASTHAN - 332001 (INDIA)
CIN No. - U31300RJ2002PLC017714
E-mail ID : info@rexpumps.com

Ph. +91 1572-245009, 245705, 245976
Fax +91 01572-245009
E-mail ID : kepls@live.com
Web : www.rexpumps.com

Plant : B-99, RIICO Industrial Growth Center, Phase II, Kalsana-332402
District-Sikar, Rajasthan (INDIA)

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7	Albatross Share Registery Pvt Ltd	13-05-1993	Indian	4F2 COURT CHAMBERS, 35 NEW MARINE LINE, MUMBAI MH 400002 IN	50000	0.81
8	Arrow Exim Private Limited	15-07-1996	Indian	A-16, 17, Third Floor, Barcelona, Odhav Circle, S.P. Ring Road, Odhav Ahmedbad Ahmedabad GJ 382415 IN	25000	0.40
9	Bhuvaneshwary Securities Private Limited	09-04-1997	Indian	C-603, Pratap House, Shivaji Nagar, Vakola, Santacruz-East Mumbai MH 400055 IN	46750	0.75
10	Dev Share Trading Private limited	01-11-1995	Indian	Resham Appartments, Room No. 5, Ground Flr. Ashok nagar, Shivaji nagar Road, Vakola bridge, Santacruz(E), Mumbai MH 400055	50000	0.81
11	Gupteshwar Finance & Investments Pvt. Ltd.	13-02-1996	Indian	Resham Appartments, Room No. 5, Ground Flr. Ashok nagar, Shivaji nagar road, Vakola bridge, Santacruz(E), Mumbai MH 400055	25000	0.40
12	Gyaneshwari Trading & Finance Co. Ltd.		Indian	B-501, Pushpak Apartments, Ghartan Pada, Western Express Highway, Dahisar East, Mumbai-400068	50000	0.81
13	One 2e Solutions (India) Pvt. Ltd.	27-11-2000	Indian	4F2, COURT CHAMBERS, 35 NEW MARINE LINE, MUMBAI MH 400002 IN	50000	0.81

Pipes & Cables Industries Ltd. SIKAR

Pipes & Cables Industries Ltd.

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14	Paritosh Commerce Pvt. Ltd	25-03-1992	Indian	Office No. 102, Shree Shivam CHS Ltd. Near Dahisar Pool, Dahisar (W) Mumbai Mumbai City MH 400068 IN	25000	0.40
15	Prajan Trading Private Limited	22-09-1995	Indian	C-603,Pratap House, Shivaji, Vakola, Santacruz- East, Mumbai MH 400055 IN	25000	0.40
16	Dhanni devi Kaler	15-08-1972	Indian	Kalero Ki Dhani, Basalwas, Khoor, Sikar	470500	7.59
17	Sohan Singh Nitharwal	11-03-1968	Indian	Jaipur Jhunjhunu Bye Pass Road, Radhakishanpura Sikar (Raj.)	9750	0.16
18	Printage Offset Private Limited	15-06-1999	Indian	114/118 manik bhawan 2nd floor room no.34 a manik bhavan cavel street mumbai mumbai city mh 400002 in	32500	0.52
19	Raghunath Singh kaler	14-04-1964	Indian	Kalero Ki Dhani, Basalwas, Khoor, Sikar	516250	8.33
20	Ashok Kumar Jhakar	15-09-1981	Indian	C/O, Shivran Enterprises, Near RTO, Radhakishanpura, Sikar (Raj)	100000	1.61
21	Mukesh Kumar Shivran	08-06-1981	Indian	234, Shri Ramnagar, Hanuman Vatika, Radhakishanpura, Sikar (Raj)	250000	4.03
22	Bhanwar lal Githala	26-02-1975	Indian	Prop. M/s Shiv Construction Co., Devipura, Sikar (Raj.)	125000	2.02

Pipes & Cables Industries Ltd Sikar

Pipes & Cables Industries Ltd

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23	Sumitra Devi	01-07-1984	Indian	W/o Ashok Kumar Jakhar, Near RTO, Radhakishanpura, Sikar (Raj)	50000	0.81
24	Jaivic Trading Pvt Ltd.	22-09-1995	Indian	114/118 Manik Bhawan 2nd Floor Room No.34 A Manik Bhavan Cavel Street Mumbai 400002	25000	0.40
					6200000	**100**

For Rex Pipes and Cables Industries Limited

Sharwan Kumar Kaler
(Managing Director)

Rajendra Kaler
(Whole Time Director)

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