

ANNEXURE I

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

As on the Financial Year ended on 31.03.2023

[Pursuant to Section 92 (3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management & Administration) Rules, 2014.]

1. REGISTRATION & OTHER DETAILS:

i.	CIN	L17120TN2007PLC065807
ii.	Registration Date	20-12-2007
iii.	Name of the Company	BINNY MILLS LIMITED
iv.	Category/Sub-category of the Company	Company Limited by Shares / Indian Non-Government Company
v.	Address of the Registered office & contact details	No 4, Karpagambal Nagar, Mylapore, Chennai, 600004 Telephone: 044 24991518
vi.	Whether Listed Company	Listed in BSE Ltd (Bombay Stock Exchange Limited) Scrip Code:- 535620; Scrip ID:- BINNYMILLS; ISIN:- INE160L01011
vii.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Cameo Corporate Services Limited "Subramanian Building" No. 1, Club House Road Chennai 600 002 - India. Phone : 91-44 - 2846 0390 (5 lines) Fax : 91-44 - 2846 0129

2. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

Sl. No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	Warehousing & Storage	6302	46.44
2	Trading of Textile materials	171	53.56

3. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

The company does not have holding or subsidiary or associate companies.

i) **SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)Category-wise Share Holding**

	Category of Shareholder	No. of shares held at the beginning of the year				No. of shares held at the end of the year				% Change during the year
A.	Shareholding Of Promoter And Promoter Group	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
1.	Indian									
a.	Individuals/Hindu Undivided Family	17,08,707	-	17,08,707	53.5901	17,08,707	-	17,08,707	53.5901	-
b.	Central Government/ State Government(S)	-	-	-	0.0000	-	-	-	0.0000	-
c.	Bodies Corporate	6,78,303	-	6,78,303	21.2736	6,78,303	-	6,78,303	21.2736	-
d.	Financial Institutions/ Banks	-	-	-	0.0000	-	-	-	0.0000	-
e.	Any Other	-	-	-	0.0000	-	-	-	0.0000	-
	Sub - Total (A)(1)	23,87,010	-	23,87,010	74.8637	23,87,010	-	23,87,010	74.8637	-
2.	Foreign									
a.	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	-	0.0000	-	-	-	0.0000	-
b.	Bodies Corporate	-	-	-	0.0000	-	-	-	0.0000	-
c.	Institutions	-	-	-	0.0000	-	-	-	0.0000	-
d.	Qualified foreign investor	-	-	-	0.0000	-	-	-	0.0000	-
e.	Any other	-	-	-	0.0000	-	-	-	0.0000	-
	Sub - Total (A)(2)	-	-	-	0.0000	-	-	-	0.0000	-
	Total Share Holding Of Promoter And Promoter Group (A) = (A)(1)+(A)(2)	23,87,010	-	23,87,010	74.8637	23,87,010	-	23,87,010	74.8637	-
B.	Public shareholding									
1.	Institutions									
a.	Mutual Funds/UTI	-	-	-	0.0000	-	-	-	0.0000	-
b.	Financial Institutions/ Banks	88,170	1,602	89,772	2.8155	86,222	1,602	87,824	2.7544	(0.0610)
c.	Central Government/ State Government(S)	2,464	50,190	52,654	1.6514	2,464	50,190	52,654	1.6514	-
d.	Venture Capital Funds	-	-	-	0.0000	-	-	-	0.0000	-

e.	Insurance Companies	-	-	-	0.0000	-	-	-	0.0000	-
f.	Foreign Institutional Investors	-	-	-	0.0000	-	-	-	0.0000	-
g.	Foreign Venture Capital Investors	-	-	-	0.0000	-	-	-	0.0000	-
h.	Qualified Foreign Investor	-	-	-	0.0000	-	-	-	0.0000	-
i.	Any Other	-	-	-	0.0000	-	-	-	0.0000	-
	Sub - Total (B)(1)	90,634	51,792	1,42,426	4.4669	88,686	51,792	1,40,478	4.4058	(0.610)
2.	Non-Institutions									
a.	Bodies Corporate	7,160	19,506	26,666	0.8363	8,542	19,506	28,048	0.8796	0.0433
b.	Individuals -									
I.	Individual Shareholders Holding Nominal Share Capital up to Rs. 1 lakh	201303	142472	343775	10.7818	211853	138818	350671	10.9980	0.2162
II.	Individual Shareholders Holding Nominal Share Capital In Excess Of Rs. 1 lakh	209811	-	209811	6.5802	209812	-	209812	6.5803	0.0000
c.	Qualified Foreign Investor	-	-	-	0.0000	-	-	-	0.0000	-
d.	Any Other									
	Clearing Members	5744	-	5744	0.1801	-	-	-	-	(0.1801)
	Directors and their relatives	5	-	5	0.0001	-	-	-	-	(0.0001)
	Foreign Nationals	278	-	278	0.0087	183	-	183	0.0057	(0.0029)
	Hindu Undivided Families	5,950	-	5,950	0.1866	5747	-	5,747	0.1802	(0.0063)
	Non Resident Indians	64,836	1,670	66,506	2.0858	64,552	1,670	66,222	2.0769	(0.0089)
	Trusts	47	-	47	0.0014	47	-	47	0.0014	-
	Trusts others	256	-	256	0.0080	256	-	256	0.0080	-
		77116	1670	78786	2.4709	70785	1670	72455	2.2724	(0.1985)
	Sub - Total (B)(2)	495390	163648	659038	20.6693	500992	159994	660986	20.7304	0.0610
	Total Public Shareholding (B) = (B)(1)+(B)(2)	586024	215440	801464	25.1362	589678	211786	801464	25.1362	0.0000
	Total (A)+(B)	2973034	215440	3188474	100.0000	2976688	211786	3188474	100.0000	0.0000
C.	Shares Held By Custodians And Against Which Depository Receipts Have Been Issued									
	Promoter and Promoter Group	-	-	-	0.0000	-	-	-	0.0000	-
	Public	-	-	-	0.0000	-	-	-	0.0000	-
	Total Custodian (C)	-	-	-	0.0000	-	-	-	0.0000	-
	Grand Total (A)+(B)+(C)	2973034	215440	3188474	100.0000	2976688	211786	3188474	100.0000	0.0000

ii) Shareholding of promoters

S No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of 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	V R Venkatachalam	15,40,254	48.3069	0	15,40,254	48.3069	0	0	0	0
2	Arthos Breweries Limited	92,000	2.8853	0	92,000	2.8853	0	0	0	0
3	Sheetala Credit And Holdings Private Limited	1,21,428	3.8083	0	1,21,428	3.8083	0	0	0	0
4	Satluj Credit And Holdings Private Limited	1,20,000	3.7635	0	1,20,000	3.7635	0	0	0	0
5	Rajat Chakra Credit And Holdings Private Limited	1,20,000	3.7635	0	1,20,000	3.7635	0	0	0	0
6	Calcom Credit And Holdings Private Limited	1,20,000	3.7635	0	1,20,000	3.7635	0	0	0	0
7	Rajalakshmi N	82,571	2.5896	0	82,571	2.5896	0	0	0	0
8	V Sengutuvan	74,600	2.3396	0	74,600	2.3396	0	0	0	0
9	Twentieth Century-Apco Leasing Private Limited	41,205	1.2923	0	41,205	1.2923	0	0	0	0
10	Dr Andal Arumugam	8,987	0.2818	0	8,987	0.2818	0	0	0	0
11	TCP Limited	63,670	1.9968	0	63,670	1.9968	0	0	0	0
12	Nandagopal M	1,615	0.0506	0	1,615	0.0506	0	0	0	0
13	Namitha Shanmugam	21	0.0006	0	21	0.0006	0	0	0	0
14	Shanmugam E	659	0.0206	0	659	0.0206	0	0	0	0

iii) Change in Promoters' Shareholding

		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
Sl No	Name of the Share holder	No of shares	% of total shares of the company	No of shares	% of total shares of the company
1	V R VENKATACHALAM				
	At the beginning of the year 01-Apr-2022	15,40,254	48.3069	15,40,254	48.3069
	At the end of the Year 31-Mar-2023	15,40,254	48.3069	15,40,254	48.3069
2	ARTHOS BREWERIES LIMITED				
	At the beginning of the year 01-Apr-2022	92000	2.8853	92,000	2.8853
	At the end of the Year 31-Mar-2023	92000	2.8853	92,000	2.8853
3	SHEETALA CREDIT AND HOLDINGS PRIVATE LIMITED				
	At the beginning of the year 01-Apr-2022	1,21,428	3.8083	1,21,428	3.8083
	At the end of the Year 31-Mar-2023	1,21,428	3.8083	1,21,428	3.8083
4	SATLUJ CREDIT AND HOLDINGS PRIVATE LIMITED				
	At the beginning of the year 01-Apr-2022	1,20,000	3.7635	1,20,000	3.7635
	At the end of the Year 31-Mar-2023	1,20,000	3.7635	1,20,000	3.7635

5	RAJAT CHAKRA CREDIT AND HOLDINGS PRIVATE LIMITED				
	At the beginning of the year 01-Apr-2022	1,20,000	3.7635	1,20,000	3.7635
	At the end of the Year 31-Mar-2023	1,20,000	3.7635	1,20,000	3.7635
6	CALCOM CREDIT AND HOLDINGS PRIVATE LIMITED				
	At the beginning of the year 01-Apr-2022	1,20,000	3.7635	1,20,000	3.7635
	At the end of the Year 31-Mar-2023	1,20,000	3.7635	1,20,000	3.7635
7	RAJALAKSHMI N				
	At the beginning of the year 01-Apr-2022	82,571	2.5896	82,571	2.5896
	At the end of the Year 31-Mar-2023	82,571	2.5896	82,571	2.5896
8	V SENGUTUVAN				
	At the beginning of the year 01-Apr-2022	74,600	2.3396	74,600	2.3396
	At the end of the Year 31-Mar-2023	74,600	2.3396	74,600	2.3396
9	TWENTIETH CENTURY-APCO LEASING PRIVATE LIMITED				
	At the beginning of the year 01-Apr-2022	41,205	1.2923	41,205	1.2923
	At the end of the Year 31-Mar-2023	41,205	1.2923	41,205	1.2923
10	DR ANDAL ARUMUGAM				
	At the beginning of the year 01-Apr-2022	8,987	0.2818	8,987	0.2818
	At the end of the Year 31-Mar-2023	8,987	0.2818	8,987	0.2818
11	TCP LIMITED				
	At the beginning of the year 01-Apr-2022	63,670	1.9968	63,670	1.9968
	At the end of the Year 31-Mar-2023	63,670	1.9968	63,670	1.9968
12	NANDAGOPAL M				
	At the beginning of the year 01-Apr-2022	1,615	0.0506	1,615	0.0506
	At the end of the Year 31-Mar-2023	1,615	0.0506	1,615	0.0506
13	NAMITHA SHANMUGAM				
	At the beginning of the year 01-Apr-2022	21	0.0006	21	0.0006
	At the end of the Year 31-Mar-2023	21	0.0006	21	0.0006
14	SHANMUGAM E				
	At the beginning of the year 01-Apr-2022	659	0.0206	659	0.0206
	At the end of the Year 31-Mar-2023	659	0.0206	659	0.0206

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

S. No	Name of the Share holder	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
1	LICI ASM NON PAR				
	At the beginning of the year 01-Apr-2022	88170	2.7652	88170	2.7652
	Sale 18-Nov-2022	(103)	0.0032	88067	2.7620
	Sale 16-Dec-2022	(524)	0.0164	87543	2.7456
	Sale 30-Dec-2022	(1050)	0.0329	86493	2.7126
	Sale 13-Jan-2023	(271)	0.0084	86222	2.7041
	At the end of the Year 31-Mar-2023	86222	2.7041	86222	2.7041

2	RAMANATHAN SRINIVASAN				
	At the beginning of the year 01-Apr-2022	62,285	1.9534	62,285	1.9534
	At the end of the Year 31-Mar-2023	62,285	1.9534	62,285	1.9534
3	SADAYAVEL KAILASAM				
	At the beginning of the year 01-Apr-2022	62,285	1.9534	62,285	1.9534
	At the end of the Year 31-Mar-2023	62,285	1.9534	62,285	1.9534
4	GOVERNOR OF TAMIL NADU JT1 : REPRESENTING GOVT OF TAMIL NADU				
	At the beginning of the year 01-Apr-2022	48,705	1.5275	48,705	1.5275
	At the end of the Year 31-Mar-2023	48,705	1.5275	48,705	1.5275
5	SAKTHIVEL J				
	At the beginning of the year 01-Apr-2022	40,856	1.2813	40,856	1.2813
	At the end of the Year 31-Mar-2023	40,856	1.2813	40,856	1.2813
6	KETAN DAMODHAR BAHETI				
	At the beginning of the year 01-Apr-2022	31600	0.9910	31600	0.9910
	Purchase 28-Oct-2022	1	0.0000	31601	0.9911
	At the end of the Year 31-Mar-2023	31601	0.9911	31601	0.9911
7	APARNA KETAN BAHETI				
	At the beginning of the year 01-Apr-2022	31500	0.9879	31500	0.9879
	At the end of the Year 31-Mar-2023	31500	0.9879	31500	0.9879
8	MUKESH .				
	At the beginning of the year 01-Apr-2022	15000	0.4704	15000	0.4704
	At the end of the Year 31-Mar-2023	15000	0.4704	15000	0.4704
9	V N MUNISAMY				
	At the beginning of the year 01-Apr-2022	14,285	0.4480	14,285	0.4480
	At the end of the Year 31-Mar-2023	14,285	0.4480	14,285	0.4480
10	R APPAJI				
	At the beginning of the year 01-Apr-2022	14,285	0.4480	14,285	0.4480
	At the end of the Year 31-Mar-2023	14,285	0.4480	14,285	0.4480

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No	Name of the Share holder	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No of shares at the beginning and at the end of the year	% of total shares of the company	No of shares	% of total shares of the company
	Equity Shares				

1	V.R. Venkatachalam	15,40,254	48.3069	15,40,254	48.3069
2	V. Sengutuvan	74,600	2.3396	74,600	2.3396
	9% Cumulative Redeemable Preference Shares				
1	V.R. Venkatachalam	32,000	0.01	32,000	0.01
2	V. Sengutuvan	32,000	0.01	32,000	0.01

4. INDEBTEDNESS:

The indebtedness of the Company including interest outstanding/accrued but not due for payment are as follows:

	Unsecured Loans Rs.	Deposits Rs.	Total Indebtedness Rs.
Indebtedness at the beginning of the financial year			
i) Principal Amount	62,616	NIL	62,616
ii) Interest due but not paid	-	-	-
iii) Interest accrued but not due	-	-	-
Total (i+ii+iii)	62,616		62,616
Change in Indebtedness during the financial year			
Additions	-	-	-
Reduction	-	-	-
Net Change			
Indebtedness at the end of the financial year			
i) Principal Amount	62,616	-	62,616
ii) Interest due but not paid	-	-	-
iii) Interest accrued but not due	-	-	-
Total (i+ii+iii)	62,616		62,616

5. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

No Remuneration was paid to the Managing Director during the year.

B. Remuneration to other directors

The directors are not paid any remuneration except sitting fees of Rs.5,000/- each for attending Board meetings and Committee meetings.

S. No	Name of Directors	Particulars of Remuneration			
		Fee for attending board / committee meetings (in Rs)	Commission (in Rs)	Others (in Rs)	Total amount (in Rs)
1	Independent Directors				
	Shri S. Varatharajan	45,000	-	-	45,000
	Shri M. Parthasarathi	50,000	-	-	50,000
	Shri N. Jai Ganesh	20,000	-	-	20,000
	Total of (1)				1,15,000
2	Other Non-Executive Directors				
	Shri V.R Venkataachalam	5,000	-	-	5,000
	Shri V. Sengutuvan	5,000	-	-	5,000

	Mrs. V. Samyuktha	5,000	-	-	5,000
	Total of (2)		-	-	15,000
	Total of (1) & (2)				1,30,000
	Overall Ceiling as per the Act				Rs. 26 lakhs

C. Remuneration to Key Managerial Personnel (other than Managing Director)

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			Total
1	Gross Salary	CEO	Company Secretary	CFO	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	-	Rs.6,00,000	-	Rs.6,00,000
	(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 the Income Tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission as % of profit	-	-	-	-
5	Others, please specify	-	-	-	-
	Total		Rs.6,00,000		Rs.6,00,000

6. 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	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

For and on behalf of the Board
V.R. Venkataachalam

Chairman

DIN: 00037524

Registered Office:

No.4, Karpagambal Nagar, Mylapore, Chennai 600004

Date: 11th August, 2023

Place: Chennai