

MODENIK LIFESTYLE PRIVATE LIMITED
(FORMERLY DIXCY TEXTILES PRIVATE LIMITED)

ANNEXURE - II

Form No.MGT-9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on 31.03.2021

[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:

i.	CIN	U17111KA2004PTC133522
ii.	Registration Date	20th February, 2004
iii.	Name of the Company	MODENIK LIFESTYLE PRIVATE LIMITED (Formerly known as DIXCY TEXTILES PRIVATE LIMITED)
iv.	Category / Sub-Category of the Company	Private Limited Company
v.	Address of the Registered office and contact details	No 28, 36/5, Ferns Icon, 5th Floor, Doddanekundi Marathahalli Outer Ring Road Bangalore Bangalore 560037 Ph. No : 080-46561111 Email id : info@dixcy.co.in; Website : www.dixcy.co.in;
vi.	Whether listed company	No
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Not Applicable

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 and sale of Hosiery Garments	17301	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
1	Varena Holdings Limited	--	Holding Company	100%	2(46)
2	Dixcy Marketing LLP	--	Subsidiary	99%	2(87)

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IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity):

i. Category-wise Shareholding:

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat		Total	% of Total Shares	
A. Promoter									
1) Indian									
a) Individual /HUF	--	--		--	--		--	-	-
b) Central Govt.	--	--		--	--		--	-	-
c) State Govt. (s)	--	--		--	--		--	-	-
d) Bodies Corp	--	--		--	--		--	-	-
e) Banks / FI	--	--		--	--		--	-	-
f) Any Other	--	--		--	--		--	-	-
Sub-total (A)(1):-	--	--		--	--		--	-	-
2) Foreign									
g) NRIs-Individuals	--	--		--	--		--	-	-
h) Other-Individuals	--	--		--	--		--	-	-
i) Bodies Corp.	3,44,24,976	--		100	3,44,24,976		3,44,24,976	100	-
j) Banks / FI	--	--		--	--		--	-	-
k) Any Other....	--	--		--	--		--	-	-
Sub-total(A)(2):-	3,44,24,976	--		100	3,44,24,976		3,44,24,976	100	-

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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) FIIs		--	--	--	--	--	--	--	--
h) Foreign Venture Capital Funds		--	--	--	--	--	--	--	--
i) Others (specify)		--	--	--	--	--	--	--	--
Sub-total(B)(1)		--	--	--	--	--	--	--	--
2. Non Institutions									
a) Bodies Corp.		--	--	--	--	--	--	--	--
(i) Indian		--	--	--	--	--	--	--	--
(ii) Overseas		--	--	--	--	--	--	--	--
b) Individuals									
(i) Individual shareholders holding nominal share capital upto Rs. 1 lakh.		--	--	--	--	--	--	--	--

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ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	--	--	--	--	--	--	--	--	--
c) Others(Specify)									
Sub-total(B)(2)	--	--	--	--	--	--	--	--	--
Total Public Shareholding (B)=(B)(1)+(B)(2)	--	--	--	--	--	--	--	--	--
C. Shares held by Custodian for GDRs & ADRs	--	--	--	--	--	--	--	--	--
Grand Total (A+B+C)	3,44,24,976	--	100	3,44,24,976	3,44,24,976	100	--	--	--



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ii. Shareholding of Promoters:

	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	% change in share holding during the year
1.	VARENNA HOLDINGS LIMITED	34424975	99.99		34424975	99.99	0	-
2.	AI GLOBAL INVESTMENTS (CYPRUS) PCC	1	00.01		1	00.01	0	-
	TOTAL	3,44,24,976	100	0	3,44,24,976	100	0	-

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

No Changes held during the Financial year.

	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	3,44,24,976	100	--	--
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):	--	--	--	--
At the End of the year	3,44,24,976	100	--	--

iv. Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GRDs and ADRs): Not Applicable

	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
For Each of the Top 10 Shareholders				
At the beginning of the year	--	--	--	--
Date wise Increase / Decrease in Promoters Share holding during the	--	--	--	--

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year specifying the reasons for increase/ decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
At the End of the year	--	--	--	--

v. **Shareholding of Directors and Key Managerial Personnel: Not Applicable**

Particulars	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
For Each of the Directors and KMP				
At the beginning of 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):	--	--	--	--
At the End of the year	--	--	--	--

V. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

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

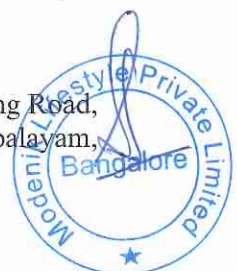
Name of the Directors	Gross Salary (INR Mn)			Stock Option	Sweat Equity	Commis-sion	Others	Total	Ceiling limit
	Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	Value of perquisite s u/s. 17(2) Income tax Act, 1961.	Profits in lieu of salary under section 17(3) In come tax Act, 1961						
Mr. Jacob John	3.54	-					0.29	3.84	NA
Mr. Sunil Sethi	52.07	-					1.60	53.67	

B. Remuneration to other directors:

Particulars of Remuneration				Name of MD / WTD / Manager				Total Amount
Independent Directors				--	-	-	--	NA
Fee for attending board committee meetings				--	-	-	--	

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	Commission	--	-	-	--	NA
	Others, please specify	--	-	-	--	NA
	Total(1)	--	-	-	--	--

Other Non-Executive Directors:

(INR Mn)

Particulars	Fee for attending board committee meetings	Commission	Others, please specify	Total	Ceiling limit
Ms. SHWETA JALAN	NA	NA	NA	Na	NA
Mr. SAHIL DILIP DALAL	NA	NA	NA	NA	NA
Mr. GIRISH SHRIKRISHNA PARANJAPE	500,000 (without TDS)	NA	NA	500,000	NA
Mr. SRIRAM SRINIVASAN	400,000(without TDS)	NA	NA	400,000	NA
Mr. SHANTANU MAHARAJ KHOSLA	NA	NA	NA	NA	NA

C. Remuneration to Key Managerial Personnel Other Than MD / Manager / WTD:

Particulars of Remuneration	KMP		
	Sunil Sethi (Executive Chairman)	Sreeja Nair (Company Secretary)	Total
	INR Mn		INR Mn
Gross Salary			
(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	52.07	1.67	
(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	--		--
Stock Option	--		--
Sweat Equity	--		--

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Commission - as % of profit - others, specify...	--		--
Others, please specify	1.60		--
Total	53.67		

VI. INDEBTEDNESS:

Indebtedness of the Company including interest outstanding/accrued but not due for payment

INR Mn	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	1,107.86	-	-	1,107.86
ii) Interest due but not paid				-
iii) Interest accrued but not due	5.89	-	-	5.89
Total(i + ii + iii)	1,113.75	-	-	1,113.75
Change in Indebtedness during the financial year				
- Addition	502.25	-	-	502.25
- Reduction	1,113.20	-	-	1,113.20
Net Change	(610.95)	-	-	(610.95)
Indebtedness at the end of the financial year				
i) Principal Amount	500.55	-	-	500.55
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	2.25	-	-	2.25
Total (i+ii+iii)	502.80	-	-	502.80



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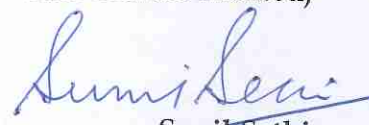
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VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES: Not applicable

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	--	--	--	--	--

Date :
Place

For and on behalf of Modenik Lifestyle Private Limited
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Sunil Sethi
Executive Chairman



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