

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2022

Pursuant to section 92 (3) of the companies act, 2013 and rule 12(1) of the company (management & administration) rules, 2014.

I. REGISTRATION AND OTHER DETAILS:

1.	CIN	L45201GJ1992PLC018294
2.	Registration Date	16/09/1992
3.	Name of the Company	AJWA FUN WORLD AND RESORT LIMITED
4.	Category/Sub-category of the Company	NIL
5.	Address of the Registered office & contact details	AT AJWA NIMETA ROAD, P.O. AJWA COMPOUND 391 510 TAL. WAGHODIA, DIST. VADODARA,
6.	Whether listed company	YES – ON BOMBAY STOCK EXCHANGE
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	M/S. ADROIT CORPORATE SERVICES PRIVATE LIMITED Registered Office : 17/20, JAFERBHOY, INDUSTRIAL ESTATE, 01 ST FLOOR, MAKWANA ROAD, MAROLNAKA ANDHERI (E), MUMBAI 400 059 Baroda Office M/S. ADROIT CORPORATE SERVICES PRIVATE LIMITED WING B,SHOP NO 4, MONALISA BUSINESS CENTRE,MANJALPUR, VADODARA – 390 011

a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks / FI	0	0	0	0	0	0	0	0	
c) Central Govt	0	0	0	0	0	0	0	0	0
d) State Govt(s)	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FII's	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others (specify)	2700	0	2700	0.04	2400	0	2400	0.04	0
Sub-total (B)(1):-	2700	0	2700	0.04	2400	0	2400	0.04	0
2. Non-Institutions									
a) Bodies Corp.	0	0	0	0	0	0	0	0	0
i) Indian	19800	94200	114000	1.78	20100	94200	114300	1.79	0.01
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals	0	0	0	0	0	0	0	0	0
i) Individual shareholders holding nominal share capital upto Rs.1 lakh	22600	1619400	1845400	28.88	228400	1614900	1843300	28.85	(0.03)
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	99300	985900	1085200	16.98	99300	985500	1084800	16.98	0
c) Others (specify)	--	--	--	--	--	--	--	--	--
HUF	00	0	00	00	900	0	900	0.01	0.01
Clearing members	0	0	00	0.00	0	0	0	0	0
Non Resident Indians	0	176500	176500	2.76	1200	176500	177700	2.78	0.02

Overseas Corporate Bodies	0	0	0	0	0	0	0	0	0
Foreign Nationals	0	0	0	0	0	0	0	0	0
Clearing Members	700	0	700	0.01	1100	0	1100	0.02	0.01
Trusts	0	0	0	0	0	0	0	0	0
Foreign Bodies - D R	0	0	0	0	0	0	0	0	0
Sub-total (B)(2):-	345800	2876000	3221800	50.42	351000	2871100	3221800	50.42	-----
Total Public Shareholding (B)=(B)(1)+ (B)(2)	348100	2876400	3224500	50.46	353400	2871100	3224500	50.46	-----
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	3477300	2912700	6390000	100	3482600	2907400	6390000	100	00

(b). Shareholding of Promoter:

SN	Shareholder's Name	Shareholding at the beginning of the year 01.04.2021			Shareholding at the end of the year 31.03.2022			% change in shareholding during 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	RAJESHKUMAR CHUNIILAL JAIN	624100	9.77	-	624100	9.77	-	00
2	RAJESH C JAIN (HUF)	298500	4.67	-	298500	4.67	-	00
3	VIJAYBALA RAJESH KUMAR JAIN	698900	10.94	-	698900	10.94	-	00
4	RAHIL R JAIN	272300	4.46	-	272300	4.26	-	00
5	DHANRAJ R JAIN	5000	0.08	-	5000	0.08	-	00
6	SHURBHI R JAIN	82900	1.30	-	82900	1.30	-	00
7	PURVI R JAIN	41700	0.65	-	41700	0.65	-	00
8	KAMLESH K JAIN	10100	0.16	-	10100	0.16	-	00
9	NILESH K JAIN	7400	0.12	-	2000	0.03	-	00
10	MANISH M JAIN	3800	0.06	-	3800	0.06	-	00
11	S.R.J PROJECTS PRIVATE LIMITED	444900	6.96	-	444900	6.96	-	00
12	UNIQUE CONSTRUCTION PRIVATE LIMITED	45100	0.71	-	45100	0.71	-	00
13	PANJON LIMITED	10000	0.16	-	10000	0.16	-	00
14	AJWA FINANCE LIMITED	620800	9.72	-	620800	9.72	-	00
	TOTAL	3165500	49.54	-	3165500	49.54	-	--

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

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
1. PANJON LTD	10000	0.16	10000	0.16
At the beginning of the year	NO ANY CHANGES DURING THE YEAR			
Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):				
At the end of the year	10000	0.16	10000	0.16
2. UNIQUE CONSTRUCTION PVT LTD	45100	0.71	45100	0.71
At the beginning of the year	NO ANY CHANGES DURING THE YEAR			
Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):				
At the end of the year	45100	0.71	45100	0.71
3. JAIN RAJESHKUMAR CHUNILAL (HUF)	298500	4.67	298500	4.67
At the beginning of the year	NO ANY CHANGES DURING THE YEAR			
Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):				
At the end of the year	298500	4.67	298500	4.67

4. AJWA FINANCE LIMITED	620800	9.72	620800	9.72
At the beginning of the year	NO ANY CHANGES DURING THE YEAR			
Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):				
At the end of the year	620800	9.72	620800	9.72
5. PURVI NIKHIL PORWAL	41700	0.65	41700	0.65
At the beginning of the year	NO ANY CHANGES DURING THE YEAR			
Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):				
At the end of the year	41700	0.65	41700	0.65
6. SRJ PROJECTS PVT LTD	444900	6.96	444900	6.96
At the beginning of the year	NO ANY CHANGES DURING THE YEAR			
Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):				
At the end of the year	444900	6.96	444900	6.96
7. NILESH K JAIN	7400	0.12	7400	0.12
At the beginning of the year	NO ANY CHANGES DURING THE YEAR			
Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):				
At the end of the year	7400	0.12	7400	0.12

8. DHANRAJ R JAIN	5000	0.08	5000	0.08
At the beginning of the year	NO ANY CHANGES DURING THE YEAR			
Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):				
At the end of the year	5000	0.08	5000	0.08
9. VIJAYBALA RAJESHKUMAR JAIN	698900	10.94	698900	10.94
At the beginning of the year	NO ANY CHANGES DURING THE YEAR			
Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):				
At the end of the year	698900	10.94	698900	10.94
10. SURBHI RAJESHKUMAR JAIN	82900	1.30	82900	1.30
At the beginning of the year	NO ANY CHANGES DURING THE YEAR			
Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):				
At the end of the year	82900	1.30	82900	1.30
11. KAMLESH K JAIN	10100	0.16	10100	0.16
At the beginning of the year	NO ANY CHANGES DURING THE YEAR			
Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):				
At the end of the year	10100	0.16	10100	0.16

12. RAJESHKUMAR CHUNILAL JAIN	624100	9.77	624100	9.77
At the beginning of the year	NO ANY CHANGES DURING THE YEAR			
Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):				
At the end of the year	624100	9.77	624100	9.77
13. MANISH M JAIN	3800	0.06	3800	0.06
At the beginning of the year	NO ANY CHANGES DURING THE YEAR			
Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):				
At the end of the year	3800	0.06	3800	0.06
14. RAHIL RAJESHKUMAR JAIN	272300	4.26	272300	4.26
At the beginning of the year	NO ANY CHANGES DURING THE YEAR			
Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):				
At the end of the year	272300	4.26	272300	4.26

D.) Shareholding Pattern of top ten Shareholders: (Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For Each of the Top 10 Shareholders	Reason	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.	BHARTIBEN PANCHAL					
	At the beginning of the year		142500	2.23	142500	2.23
	Date/Quarter wise Increase/Decrease in Shareholding during the year	No changes during the year				
	At the end of the year		142500	2.23	142500	2.23
2.	MAHENDRAKUMAR TRILOKCHAND					
	At the beginning of the year		120000	1.88	120000	1.88
	Date/Quarter wise Increase/Decrease in Shareholding during the year	No changes during the year				
	At the end of the year		120000	1.88	120000	1.88
3.	HARSHA JHAVERI					
	At the beginning of the year		112300	1.76	112300	1.76
	Date/Quarter wise Increase/Decrease in Shareholding during the year	03/12/2021	-400	-0.01		
	At the end of the year		111900	1.75	111900	1.75
4.	SAMIR N SHAH					
	At the beginning of the year		56400	0.88	56400	0.88
	Date/Quarter wise Increase/Decrease in Shareholding during the year	No changes during the year				
	At the end of the year		56400	0.88	56400	0.88
5.	NAVINCHANDRA B SHAH					
	At the beginning of the year		56000	0.88	56000	0.88
	Date/Quarter wise Increase/Decrease in Shareholding during the year	No changes during the year				
	At the end of the year		56000	0.88	56000	0.88

6.	KETAN N SHAH					
	At the beginning of the year		53900	0.84	53900	0.84
	Date/Quarter wise Increase/Decrease in Shareholding during the year	No changes during the year				
	At the end of the year		53900	0.84	53900	0.84
7.	CHANDRAKANT B SHAH					
	At the beginning of the year		50700	0.79	50700	0.79
	Date/Quarter wise Increase/Decrease in Shareholding during the year	No changes during the year				
	At the end of the year		50700	0.79	50700	0.79
8.	DEEPAK V SHAH					
	At the beginning of the year		44400	0.69	44400	0.69
	Date/Quarter wise Increase/Decrease in Shareholding during the year	No changes during the year				
	At the end of the year		44400	0.69	44400	0.69
9.	ASTHA RAHIL JAIN					
	At the beginning of the year		53300	0.83	53300	0.83
	Date/Quarter wise Increase/Decrease in Shareholding during the year	11/06/2021 25/06/2021 13/08/2021 20/08/2021 27/08/2021 21/01/2022	400 100 500 2400 100 100			
	At the end of the year		56900	0.89	56900	0.89
10.	UMA J PANCHAL					
	At the beginning of the year		30700	0.48	30700	0.48
	Date/Quarter wise Increase/Decrease in Shareholding during the year	No changes during the year				
	At the end of the year		30700	0.48	30700	0.48

E) Shareholding of Directors and Key Managerial Personnel:

SN	For Each of the Top 10 Shareholders	Reason	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.	RAJESHKUMAR CHUNILAL JAIN					
	At the beginning of the year		624100	9.77	624100	9.77
	Date/Quarter wise Increase/Decrease in Shareholding during the year	No changes during the year				
	At the end of the year		624100	9.77	624100	9.77
2.	RAHIL R JAIN					
	At the beginning of the year		272300	4.46	272300	4.46
	Date/Quarter wise Increase/Decrease in Shareholding during the year	No changes during the year				
	At the end of the year		272300	4.46	272300	4.46

*** Following Director do not hold any shares in the Company**

1. PRADHYUMAN INDRAVADAN PANDYA
2. KALINDI VIMAL PATEL
3. SHANTI YASHPAL NANDECHA
4. ARVIND MANUBHAI VAKIL
5. JIGNESHBHAI PATEL

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year 01.04.2021	18140496	50630759	-	68771255
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	18140496	50630759	-	68771255
Change in Indebtedness during the financial year	-	-	-	-
* Addition	--	--	-	-
* Reduction	(2489679)	(15722262)	-	(18211941)
Net Change			-	(18211941)
Indebtedness at the end of the financial year 31.03.2022	15650817	34908497	-	50559315
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	15650817	34908497	-	50559315

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		RAHIL JAIN (DIRECTOR)	RAJESH JAIN (MANAGING DIRECTOR)	
1	Gross salary	480000	600000	1080000
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-
	(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	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission - as % of profit - others, specify...	-	-	-
5	Others, please specify	-	-	-
	Total (A)	-	-	-
	Ceiling as per the Act	-	-	-

B. Remuneration to other directors

SN.	Particulars of Remuneration	Name of Directors		Total Amount
1	Independent Directors			
	Fee for attending board committee meetings	-	-	-
	Commission	-	-	-
	Others, please specify SALARY	--	--	--
	Total (1)	--	--	--
2	Other Non-Executive Directors	-	-	-
	Fee for attending board committee meetings	-	-	-
	Commission			
	Others, please specify	-	-	-
	Total (2)	-	-	-
	Total (B)=(1+2)	-	-	-
	Total Managerial Remuneration			
	Overall Ceiling as per the Act	-	-	

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN

MD/MANAGER/WTD -

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO KALINDI VIMAL PATEL	Total
1	Gross salary	-	-	--	--
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-
	(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	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	- as % of profit	-	-	-	-
	others, specify...	-	-	-	-
5	Others, please specify	-	-	-	-
	Total	-	-	--	--

