

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on Financial Year ended on 31.03.2018
Pursuant to Section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies
(Management and Administration) Rules, 2014

I. REGISTRATION & OTHER DETAILS:

i)	CIN	L36900WB1979PLC032046
ii)	Registration Date	31.05.1979
iii)	Name of the Company	WEBFIL LIMITED
iv)	Category/Sub-category of the Company	Public Limited / Limited by Shares
v)	Address of Registered office and contact details	"YULE HOUSE", 8, Dr. Rajendra Prasad Sarani, Kolkata - 700 001 Tel. : (033) 2242 8210/8550 Fax : (033) 2242 1335 E-mail : webfil@webfilindia.com Website : www.webfilindia.com
vi)	Whether listed company	Yes
vii)	Name, Address & contact details of the Registrar & Transfer Agent, if any	M/s. MCS Share Transfer Agent Limited 12/1/5, Manoharpukur Road, Kolkata – 700 026 Tel. : (033) 4072 4051/4052/4053 Fax : (033) 4072 4050 Email : mcssta@rediffmail.com Website : www.mcsregistrars.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)

Sl. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1.	Filaments	27339	11.82 (Approx.)
2.	Drop/Insert Digital Multiplexer with Accessories	26309	29.46 (Approx.)
3.	UFSBI	30205	14.78 (Approx.)
4.	Contracts of Sales/Service with New Town Telecom Infrastructure Development Company Limited(NTTIDCO). Services provided involved: a) trenching, laying and back filling and such other jobs with different size (mainly 40/33 mm) HDPE PLB Duct into different depths (mainly 1.2 Mtr.) at New Town, Rajarhat for renting out the same to various operators for their multifarious utility services, and b) implementation of 2 nd phase Wi-fi Network Services on part of internal roads/streets within the Nabadiganta Industrial Township Area (NDITA) and to unite with the working 1 st phase Wi-Fi Network services within the NDITA, management and maintenance of Wi-Fi Network services of New Town within Rajarhat and 1 st phase Wi-Fi Network Services within the Nabadiganta Industrial Township Area.	42209 42202	15.33 (Approx.)

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sl. No.	Name and Address of the Company	CIN/GLN	Holding / Subsidiary / Associate	% of shares held	Applicable Section
1.	New Town Telecom Infrastructure Development Company Limited (NTTIDCO) CD/6 & 7, 04-2222, MAR (S.E.), 1 st & 2 nd Floor, Action Area - 1C, New Town, Rajarhat, Kolkata - 700156	U45204WB2006SGC109325	Associate Company	49% in NTTIDCO	Section 2(6) of the Companies Act 2013

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

a. Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year (As on 01.04.2017)				No. of Shares held at the end of the year (As on 31.03.2018)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual / HUF	-	-	-	0.00	-	-	-	0.00	0.00
b) Central Govt.	-	-	-	-	-	-	-	-	-
c) State Govt.(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corporate	-	5315296	5315296	62.29	-	5315296	5315296	62.29	0.00
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	0.00	-	-	-	0.00	0.00
Sub-total (A)(1)	-	5315296	5315296	62.29	-	5315296	5315296	62.29	0.00
(2) Foreign									
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other - Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corporate	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-
Sub-total (A)(2)	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoter(A) (A) = (A)(1) + (A)(2)	-	5315296	5315296	62.29	-	5315296	5315296	62.29	0.00

Category of Shareholders	No. of Shares held at the beginning of the year (As on 01.04.2017)				No. of Shares held at the end of the year (As on 31.03.2018)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
B. Public Shareholding									
(1) Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks /FI	-	898420	898420	10.53	-	898420	898420	10.53	0.00
c) Central Govt.	-	-	-	-	-	-	-	-	-
d) State Govt.(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1)	-	898420	898420	10.53	-	898420	898420	10.53	0.00
(2) Non Institutions									
a) Bodies Corp.									
i) Indian	-	2298980	2298980	26.95	-	2298980	2298980	26.95	0.00
ii)Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs.1 lakh	-	19804	19804	0.23	-	19804	19804	0.23	0.00
ii) Individual shareholders holding nominal share capital in excess of Rs.1 lakh	-	-	-	-	-	-	-	-	-
c) Others (Specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2)	-	2318784	2318784	27.18	-	2318784	2318784	27.18	0.00
Total Public Shareholding (B) (B) = (B)(1) + (B)(2)	-	3217204	3217204	37.71	-	3217204	3217204	37.71	0.00
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	8532500	8532500	100.00	-	8532500	8532500	100.00	0.00

b. Shareholding of Promoter(s)

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year (As on 01.04.2017)			Shareholding at the end of the year (As on 31.03.2018)			% Change in shareholding during the year
		No. of shares	% of total Shares of the company	% of Shares Pledged/encumbe-red to total shares	No. of shares	% of total Shares of the company	% of Shares Pledged/encumbe-red to total shares	
	Bodies Corporate							
1	Andrew Yule & Co. Ltd.	145000	1.70	-	145000	1.70	-	0.00
2	The Bengal Coal Co. Ltd.	200000	2.34	-	200000	2.34	-	0.00
3	The New Beerbhoom Coal Co. Ltd.	70000	0.82	-	70000	0.82	-	0.00
4	Yule Financing & Leasing Co. Ltd.	270000	3.16	-	270000	3.16	-	0.00
5	Tide Water Oil Co. (I) Ltd.	410000	4.81	-	410000	4.81	-	0.00
6	West Bengal Industrial Development Corp. Ltd.	4220296	49.46	-	4220296	49.46	-	0.00
	TOTAL	5315296	62.29	-	5315296	62.29	-	0.00

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

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year (As on 01.04.2017)		Cumulative Shareholding during the year (01.04.2017 to 31.03.2018)	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Andrew Yule & Co. Ltd.	No Change During the Year			
2	The Bengal Coal Co. Ltd.	No Change During the Year			
3	The New Beerbhoom Coal Co. Ltd.	No Change During the Year			
4	Yule Financing & Leasing Co. Ltd.	No Change During the Year			
5	Tide Water Oil Co. (I) Ltd.	No Change During the Year			
6	West Bengal Industrial Development Corporation Ltd.	No Change During the Year			

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

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year (As on 01.04.2017)		Shareholding at the end of the year (As on 31.03.2018)	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	India Power Corporation Ltd. a) At the beginning of the year b) Changes during the year c) At the end of the year	2003800	23.48 No Change During the Year	2003800	23.48
2.	3A Capital Services Ltd. a) At the beginning of the year b) Changes during the year c) At the end of the year	603340	7.07 No Change During the Year	603340	7.07
3.	Industrial Finance Corporation of India a) At the beginning of the year b) Changes during the year c) At the end of the year	295080	3.46 No Change During the Year	295080	3.46
4.	Amrex Marketing Pvt. Ltd. a) At the beginning of the year b) Changes during the year c) At the end of the year	295080	3.46 No Change During the Year	295080	3.46
5.	Ankit Mahendra Shah a) At the beginning of the year b) Changes during the year c) At the end of the year	1000	0.01 No Change During the Year	1000	0.01
6.	Rupa Raju Doshi a) At the beginning of the year b) Changes during the year c) At the end of the year	800	0.01 No Change During the Year	800	0.01
7.	Thankam Warriar a) At the beginning of the year b) Changes during the year c) At the end of the year	500	0.01 No Change During the Year	500	0.01
8.	Poothirukovil Balakrishna Warriar a) At the beginning of the year b) Changes during the year c) At the end of the year	500	0.01 No Change During the Year	500	0.01
9.	Jogamaya Ghosh a) At the beginning of the year b) Changes during the year c) At the end of the year	500	0.01 No Change During the Year	500	0.01
10.	Kala H Hingu a) At the beginning of the year b) Changes during the year c) At the end of the year	500	0.01 No Change During the Year	500	0.01

e. Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year (As on 01.04.2017)		Cumulative Shareholding during the year (01.04.2017 to 31.03.2018)	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
Non-Executive Directors					
1.	Mr. Jayanta Ray				
	a) At the beginning of the year	100	0.00	100	0.00
	b) Changes during the year		No Change During the Year		
	c) At the end of the year			100	0.00
2.	Mr. Sujit Chakravorti	-	-	-	-
3.	Mr. Asoke Kumar Dutt				
	a) At the beginning of the year	100	0.00	100	0.00
	b) Changes during the year		No Change During the Year		
	c) At the end of the year			100	0.00
4.	Mr. Debasis Konar	-	-	-	-
5.	Mr. Soumen Das	-	-	-	-
6.	Mr. Sunil Munshi (resigned w.e.f. 1 st September, 2017)	-	-	-	-
7.	Mr. R.C.Sen (appointed w.e.f. 1 st September, 2017)	-	-	-	-
8.	Mr. Debasis Jana	-	-	-	-
9.	Mr. Ashis Chakraborty	-	-	-	-
10.	Ms.Sujata Roy	-	-	-	-
Chief Executive Officer					
11.	Mr.Anirban Gupta	-	-	-	-
Chief Financial Officer					
12.	Mr. Jayanta Kumar Datta	-	-	-	-
Company Secretary					
13.	Ms. Shinjinee Bhattacharyya	-	-	-	-

V. INDEBTEDNESS*

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

(Rs. in "000")

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	116733.31	35849.60	-	152582.91
ii) Interest due but not paid	101267.36	17426.02	-	118693.38
iii) Interest accrued but not due	599.97	-	-	599.97
Total (i + ii + iii)	218600.64	53275.62	-	271876.26
Change in Indebtedness during the financial year				
* Addition	-	-	-	-
* Reduction	95820.52	23275.62	-	119096.14
Net Change	95820.52	23275.62	-	119096.14
Indebtedness at the end of the financial year				
i) Principal Amount	113476.66	30000.00	-	143476.66
ii) Interest due but not paid	8703.49	-	-	8703.49
iii) Interest accrued but not due	599.97	-	-	599.97
Total (i + ii + iii)	122780.12	30000.00	-	152780.12

* The amounts of 'Non-Current Financial Liabilities-Borrowings', 'Current Financial Liabilities-Borrowings', and 'Current Financial Liabilities-Others' in accordance with the relevant Ind AS, have been provided under Note Nos.19, 21 and 23 respectively of the Notes on Financial Statements for the Year ended 31st March, 2018.

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. No.	Particulars of Remuneration	Name of MD / WTD / Manager				Total Amount (in Rs.)
		-	-	-	-	
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) of the Income-tax Act, 1961	-	-	-	-	-
	(c) Profits in lieu of salary u/s. 17(3) of the Income-tax Act, 1961	-	-	-	-	-
2.	Stock Option	-	-	-	-	-
3.	Sweat Equity	-	-	-	-	-
4.	Commission	-	-	-	-	-
5.	Others, please specify	-	-	-	-	-
	Total (A)	-	-	-	-	-
	Ceiling as per the Companies Act, 2013					-

* There were no Managing Director, Whole-time Directors and / or Manager in the Company during the financial year 2017 – 18.

B. Remuneration to other Directors:

Sl. No.	Particulars of Remuneration	Name of Directors				Total Amount (in Rs.)
		Sujit Chakravorti	Asoke Kr. Dutt	Soumen Das	Sujata Roy	
1.	Independent Directors					
a.	Fee for attending Board / Committee meetings	Rs.26,000/-	Rs. 22,000/-	Rs.26,000/-	Rs. 8000/-	82000
b.	Commission	-	-	-	-	-
c.	Others, please specify	-	-	-	-	-
	Total (1)	Rs.26,000/-	Rs. 22,000/-	Rs.26,000/-	Rs. 8000/-	82000

Sl. No.	Particulars of Remuneration	Name of Directors						Total Amount (in Rs.)
		Jayanta Ray	Debasis Konar	Sunil Munshi (01.04.2017 - 31.08.2017)	Ashis Chakraborty	R.C.Sen (01.09.2017 - 31.03.2018)	Debasis Jana	
2.	Other Non-Executive Directors							
a.	Fee for attending Board / Committee meetings	Rs.16,000/-	Rs.2,000/-	Rs. 11,000/-	Rs. 4,000/-	Rs. 12,000/-	Rs. 22,000/-	67000
b.	Commission	-	-	-	-	-	-	-
c.	Others, please specify	-	-	-	-	-	-	-
	Total (2)	Rs.16,000/-	Rs.2,000/-	Rs. 11,000/-	Rs. 4,000/-	Rs. 12,000/-	Rs. 22,000/-	67000
	Total (B) = (1 + 2)							149000
	Total Managerial Remuneration							149000
	Overall Ceiling as per the Companies Act, 2013	The remuneration paid to the Directors is within the limits prescribed under the Companies Act, 2013.						

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD:

(Rs. in lakhs)

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		(CEO) Anirban Gupta	(CFO) Jayanta Kumar Datta	(CS) Shinjinee Bhattacharyya	Total
1.	Gross Salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	12.87	12.10	4.07	29.04
	(b) Value of perquisites u/s.17(2) of the Income-tax Act, 1961	1.76	2.24	0.31	4.31
	(c) Profits in lieu of salary u/s. 17(3) of the Income-tax Act, 1961	-	-	-	-
2.	Stock Option	-	-	-	-
3.	Sweat Equity	-	-	-	-
4.	Commission	-	-	-	-
5.	Others, please specify	-	-	-	-
	Total	14.63	14.34	4.38	33.35

VII. 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			NONE		
B. DIRECTORS					
Penalty Punishment Compounding			NONE		
C. OTHER OFFICERS IN DEFAULT					
Penalty Punishment Compounding			NONE		

On behalf of the Board

Place: Kolkata
Date : 14th August, 2018

JAYANTA RAY
Chairman