

ANNEXURE-IV TO DIRECTORS' REPORT

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on March 31, 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:	L19201HR1986PLC033185
ii.	Registration Date:	September 3, 1986
iii.	Name of the Company:	Liberty Shoes Limited
iv.	Category/Sub Category of the Company:	Company Limited by shares/Indian Non-Government Company
v.	Address of the Registered office and contact details:	Libertypuram, 13th Milestone, G.T. Karnal Road, Kutail, P.O. Bastara, Distt. Karnal-132114, Haryana Tel.: (91)-1748-251101-03 Fax: (91)-1748-251100 E-mail: lpm@libertyshoes.com Website: www.libertyshoes.com
vi.	Whether listed Company:	Yes
vii.	Name, Address and contact details of Registrar and Transfer Agent, if any	Link Intime India Pvt. Ltd. Noble Heights, 1st Floor, C-1 Block, Near Savitri Market, Janakpuri, New Delhi-110058 Tel.: (91)-11-41410592-94 Fax: (91)-11-41410591 E-mail: delhi@linktime.co.in Website: www.linkintime.co.in

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/services	% of total turnover of the Company
1	Manufacturing and Trading of Footwear and Fashion Accessories	1520	100.00

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	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

IV. SHAREHOLDING PATTERN (EQUITY SHARE CAPITAL BREAKUP AS PERCENTAGE OF TOTAL EQUITY)											
I.	Category-wise Share Holding		No. of Shares held at the beginning of the year i.e. 01.04.2020				No. of Shares held at the end of the year i.e. 31.03.2021				% change during the year
	Category of Shareholders		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A.	Promoters										
a.	Individuals/Hindu Undivided Family		5548778	83360	5632138	33.05	5548778	83360	5632138	33.05	-
b.	Central Government		-	-	-	-	-	-	-	-	-
c.	State Government(s)		-	-	-	-	-	-	-	-	-
d.	Bodies Corporate		4472517	-	4472517	26.25	4472517	-	4472517	26.25	-
e.	Financial Institutions/ Banks		-	-	-	-	-	-	-	-	-
f.	Others		-	-	-	-	-	-	-	-	-
	Sub-Total (A) (1)		10021295	83360	10104655	59.30	10021295	83360	10104655	59.30	-
2	Foreign										
a.	Non-Resident Individuals		-	-	-	-	-	-	-	-	-
b.	Other Individuals		-	-	-	-	-	-	-	-	-
c.	Bodies Corporate		-	-	-	-	-	-	-	-	-
d.	Banks/Financial Institutions		-	-	-	-	-	-	-	-	-
e.	Others		-	-	-	-	-	-	-	-	-
	Sub-Total (A) (2)		-	-	-	-	-	-	-	-	-
	Total Shareholding of Promoter and Promoter Group (A)		10021295	83360	10104655	59.30	10021295	83360	10104655	59.30	-
B.	Public Shareholding										
1	Institutions										
a.	Mutual Funds		-	-	-	-	-	-	-	-	-
b.	Financial Institutions/Banks		22154	700	22854	0.13	130	700	830	-	(0.13)
c.	Central Government		-	-	-	-	-	-	-	-	-
d.	State Government(s)		-	-	-	-	-	-	-	-	-
e.	Venture Capital Funds		-	-	-	-	-	-	-	-	-
f.	Insurance Companies		-	-	-	-	-	-	-	-	-
g.	Foreign Institutional Investors		-	-	-	-	-	-	-	-	-
h.	Foreign Venture Capital Investors		-	-	-	-	-	-	-	-	-
i.	Any Other (specify) Alternate Investment Fund		131745	-	131745	0.77	-	-	-	-	(0.77)
	Sub-Total (B) (1)		153899	700	154599	0.91	130	700	830	0.00	(0.90)
2	Non-Institutions										
a.	Bodies Corporate		446713	2700	449413	2.64	290502	2702	293204	1.72	(0.92)
b.	Individuals										
i.	Individual Shareholders holding nominal share capital upto ₹1 Lakh		3807283	170858	3978141	23.35	4297124	169156	4466280	26.21	2.86
ii.	Individual Shareholders holding nominal share capital in excess of ₹1 Lakh		1061939	-	1061939	6.23	1067583	-	1067583	6.27	0.03
c.	Any Other (specify)										
i.	Trusts		300	-	300	-	300	-	300	-	-
ii.	Foreign Companies		-	-	-	-	-	-	-	-	-
iii.	Clearing Members/Clearing Houses		100264	-	100264	0.59	69920	-	69920	0.41	(0.18)
iv.	Hindu Undivided Families		926888	-	926888	5.44	886641	-	886641	5.20	(0.24)
v.	Non-Resident Indians (Non Repat)		90284	200	90484	0.53	49885	200	50085	0.29	(0.24)
vi.	Non-Resident Indians(Repat)		172917	-	172917	1.01	100102	-	100102	0.59	(0.42)
vii.	Directors and their relatives		200	-	200	-	200	-	200	-	-
viii.	NBFCs registered with RBI		200	-	200	-	200	-	200	-	-
	Sub-Total (B) (2)		6606988	173758	6780746	39.79	6762457	172058	6934515	40.70	0.90
	Total Public Shareholding (B)=(B)(1) + (B) (2)		6760887	174458	6935345	40.70	6762587	172758	6935345	40.70	-
	Total (A) + (B)		16782182	257818	17040000	100.00	16783882	256118	17040000	100.00	-
C.	Shares held by Custodians & against which Depository Receipts have been issued										
			-	-	-	-	-	-	-	-	-
	GRAND TOTAL (A) + (B) + (c)		16782182	257818	17040000	100.00	16783882	256118	17040000	100.00	-

ii. Shareholding of Promoters								
Sr. No.	Shareholder's Name	Shareholding at the beginning of the year 01.04.2020			Shareholding at the end of the year 31.03.2021			% change in the 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	Adesh Kumar Gupta (Karta)	680000	3.99	-	680000	3.99	-	-
2	Adeesh Kumar Gupta Karta)	660000	3.87	-	660000	3.87	-	-
3	Arpan Gupta Karta of Dinesh Kumar Gupta (HUF)	366012	2.15	-	366012	2.15	-	-
4	Sh. Arpan Gupta	509250	2.99	-	509250	2.99	-	-
5	Sh. Anupam Bansal	478640	2.81	-	478640	2.81	-	-
6	Sh. Ayush Bansal	300000	1.76	-	300000	1.76	-	-
7	Sh. Pulkit Bansal	300000	1.76	-	300000	1.76	-	-
8	Smt. Ruchir Bansal	300000	1.76	-	300000	1.76	-	-
9	Sh. Shammi Bansal	259640	1.52	-	259640	1.52	-	-
10	Sh. Pranav Gupta	139564	0.82	-	139564	0.82	-	-
11	Sh. Akshat Gupta	241660	1.42	-	241660	1.42	-	-
12	Sh. Vivek Bansal	233640	1.37	-	233640	1.37	-	-
13	Sh. Raman Bansal	232640	1.37	-	232640	1.37	-	-
14	Sh. Sunil Bansal	232640	1.37	-	232640	1.37	-	-
15	Sh. Adish Kumar Gupta	189360	1.11	-	189360	1.11	-	-
16	Sh. Manan Bansal	150000	0.88	-	150000	0.88	-	-
17	Sh. Vaibhav Bansal	150000	0.88	-	150000	0.88	-	-
18	Sh. Adesh Kumar Gupta	95000	0.56	-	95000	0.56	-	-
19	Smt. Rehti Devi	83360	0.49	-	83360	0.49	-	-
20	Smt. Kamlawati	13600	0.08	-	13600	0.08	-	-
21	Sh. Adarsh Gupta	11000	0.06	-	11000	0.06	-	-
22	Sh. Anmol Gupta	6132	0.04	-	6132	0.04	-	-
23	M/s Geofin Investments Private Limited	4472517	26.25	-	4472517	26.25	-	-
	Total	10104655	59.30	-	10104655	59.30	-	-

iii. Change in Promoters' Shareholding (please specify, if there is no change)					
Sr. No	Shareholder's Name	Shareholding at the beginning of the year 01.04.2020		Cumulative Shareholding during the year 31.03.2021	
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
There is no change in Promoters' shareholding between 01.04.2020 to 31.03.2021					

iv. Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):						
Sr. No	For Each of the top ten Shareholders	Shareholding at the beginning of the year 01.04.2020		Shareholding at the end of the year 31.03.2021		
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company	
1	HARISH KUMAR GUPTA					
	At the beginning of the year	688816	4.042			
	Date wise increase(+)/decrease(-) with reasons, during the year:					
	Date	Reason				
	At the end of the year			688816	4.042	
2	SACHIN GUPTA					
	At the beginning of the year	250000	1.467			
	Date wise increase(+)/decrease(-) with reasons, during the year:					
	Date	Reason				
	At the end of the year			250000	1.467	
3	T Nine Logistics Private Limited					
	At the beginning of the year	75700	0.444			
	Date wise increase(+)/decrease(-) with reasons, during the year:					
	Date	Reason				
	14 Aug 2020	Buy	7000	0.041	82700	0.485
	21 Aug 2020	Buy	3520	0.021	86220	0.506
	28 Aug 2020	Buy	700	0.004	86920	0.510
	04 Sep 2020	Buy	300	0.002	87220	0.512
	11 Sep 2020	Buy	7250	0.043	94470	0.554
	18 Sep 2020	Buy	6030	0.035	100500	0.590
	25 Sep 2020	Buy	28703	0.168	129203	0.758
	30 Sep 2020	Buy	17613	0.103	146816	0.862
	02 Oct 2020	Buy	3184	0.019	150000	0.880
	09 Oct 2020	Buy	32000	0.188	182000	1.068
	16 Oct 2020	Buy	18196	0.107	200196	1.175
	23 Oct 2020	Buy	12996	0.076	213192	1.251
	30 Oct 2020	Buy	11808	0.069	225000	1.320
	13 Nov 2020	Buy	18188	0.107	243188	1.427
20 Nov 2020	Buy	2000	0.012	245188	1.439	
27 Nov 2020	Sell	(23220)	(0.136)	221968	1.303	

Sr. No	For Each of the top ten Shareholders		Shareholding at the beginning of the year 01.04.2020		Shareholding at the end of the year 31.03.2021	
			No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
	04 Dec 2020	Sell	(8478)	(0.050)	213490	1.253
	11 Dec 2020	Sell	(13488)	(0.079)	200002	1.174
	18 Dec 2020	Sell	(5000)	(0.029)	195002	1.144
	22 Jan 2021	Buy	3800	0.022	198802	1.167
	29 Jan 2021	Buy	1198	0.007	200000	1.174
	19 Feb 2021	Sell	(2000)	(0.012)	198000	1.162
	At the end of the year				198000	1.162
4	KANISHK GUPTA					
	At the beginning of the year		114000	0.669		
	Date wise increase(+)/decrease(-) with reasons, during the year:					
	Date	Reason				
	05 Jun 2020	Buy	56000	0.329	170000	0.998
	At the end of the year				170000	0.998
5	SATISH KUMAR GUPTA					
	At the beginning of the year		110358	0.648		
	Date wise increase(+)/decrease(-) with reasons, during the year:					
	Date	Reason				
	08 May 2020	Sell	(83)	(0.000)	110275	0.647
	17 Jul 2020	Sell	(1600)	(0.009)	108675	0.638
	30 Sep 2020	Sell	(400)	(0.002)	108275	0.635
	At the end of the year				108275	0.635
6	DHEERAJ GUPTA					
	At the beginning of the year		95240	0.559		
	Date wise increase(+)/decrease(-) with reasons, during the year:					
	Date	Reason				
	03 Apr 2020	Sell	(10000)	(0.06)	85240	0.500
	10 Apr 2020	Buy	5000	0.03	90240	0.530
	17 Apr 2020	Sell	(5000)	(0.03)	85240	0.500
	At the end of the year				85240	0.500
7	BODEPUDI JEEVAN KISHORE					
	At the beginning of the year		62033	0.364		
	Date wise increase(+)/decrease(-) with reasons, during the year:					
	Date	Reason				
	05 Mar 2021	Buy	5	0.000	62038	0.364
	At the end of the year				62038	0.364
8	SRIKANTH DHULIPALA					
	At the beginning of the year		106542	0.625		
	Date wise increase(+)/decrease(-) with reasons, during the year:					
	Date	Reason				
	24 Apr 2020	Sell	(6542)	(0.038)	100000	0.587
	21 Aug 2020	Sell	(20000)	(0.117)	80000	0.469
	28 Aug 2020	Sell	(30000)	(0.176)	50000	0.293
	At the end of the year				50000	0.293

Sr. No	For Each of the top ten Shareholders		Shareholding at the beginning of the year 01.04.2020		Shareholding at the end of the year 31.03.2021	
			No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
9	SUSHILA POKHARNA					
	At the beginning of the year		36100	0.212		
	Date wise increase (+)/decrease (-) with reasons, during the year:					
	Date	Reason				
	03 Jul 2020	Sell	(5000)	(0.029)	31100	0.183
	10 Jul 2020	Buy	5000	0.029	36100	0.212
	28 Aug 2020	Sell	(5000)	(0.029)	31100	0.183
	09 Oct 2020	Buy	2000	0.012	33100	0.194
	At the end of the year				33100	0.194
10	SHRI PARASRAM HOLDINGS PRIVATE LIMITED					
	At the beginning of the year		106937	0.628		
	Date wise increase (+)/decrease (-) with reasons, during the year:					
	Date	Reason				
	03 Apr 2020	Buy	10190	0.060	117127	0.687
	10 Apr 2020	Sell	(14221)	(0.083)	102906	0.604
	17 Apr 2020	Sell	(672)	(0.004)	102234	0.600
	24 Apr 2020	Buy	1653	0.010	103887	0.610
	01 May 2020	Sell	(516)	(0.003)	103371	0.607
	08 May 2020	Buy	5669	0.033	109040	0.640
	15 May 2020	Sell	(4457)	(0.026)	104583	0.614
	22 May 2020	Sell	(2751)	(0.016)	101832	0.598
	29 May 2020	Buy	1425	0.008	103257	0.606
	05 Jun 2020	Sell	(91691)	(0.538)	11566	0.068
	12 Jun 2020	Sell	(3054)	(0.018)	8512	0.050
	19 Jun 2020	Buy	3776	0.022	12288	0.072
	26 Jun 2020	Buy	1874	0.011	14162	0.083
	30 Jun 2020	Buy	2661	0.016	16823	0.099
	03 Jul 2020	Buy	435	0.003	17258	0.101
	10 Jul 2020	Sell	(6415)	(0.038)	10843	0.064
	17 Jul 2020	Sell	(789)	(0.005)	10054	0.059
	24 Jul 2020	Buy	8188	0.048	18242	0.107
	31 Jul 2020	Sell	(1617)	(0.009)	16625	0.098
	07 Aug 2020	Sell	(1744)	(0.010)	14881	0.087
	14 Aug 2020	Sell	(5365)	(0.031)	9516	0.056
	21 Aug 2020	Buy	2650	0.016	12166	0.071
	28 Aug 2020	Sell	(2180)	(0.013)	9986	0.059
	04 Sep 2020	Sell	(9633)	(0.057)	353	0.002
	11 Sep 2020	Buy	747	0.004	1100	0.006
	18 Sep 2020	Buy	2225	0.013	3325	0.020
	25 Sep 2020	Sell	(2975)	(0.017)	350	0.002
	30 Sep 2020	Buy	1746	0.010	2096	0.012
	02 Oct 2020	Sell	(889)	(0.005)	1207	0.007
09 Oct 2020	Sell	(705)	(0.004)	502	0.003	

Sr. No	For Each of the top ten Shareholders		Shareholding at the beginning of the year 01.04.2020		Shareholding at the end of the year 31.03.2021	
			No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
	16 Oct 2020	Sell	(202)	(0.001)	300	0.002
	23 Oct 2020	Sell	(200)	(0.001)	100	0.001
	30 Oct 2020	Buy	1138	0.007	1238	0.007
	06 Nov 2020	Buy	630	0.004	1868	0.011
	13 Nov 2020	Sell	(1118)	(0.007)	750	0.004
	20 Nov 2020	Sell	10367	0.061	11117	0.065
	27 Nov 2020	Sell	(8548)	(0.050)	2569	0.015
	04 Dec 2020	Sell	(2045)	(0.012)	524	0.003
	11 Dec 2020	Buy	869	0.005	1393	0.008
	18 Dec 2020	Sell	(1292)	(0.008)	101	0.001
	31 Dec 2020	Buy	235	0.001	336	0.002
	01 Jan 2021	Buy	44	0.000	380	0.002
	08 Jan 2021	Buy	2458	0.014	2838	0.017
	15 Jan 2021	Sell	(1738)	(0.010)	1100	0.006
	22 Jan 2021	Sell	(330)	(0.002)	770	0.005
	29 Jan 2021	Buy	330	0.002	1100	0.006
	05 Feb 2021	Sell	(415)	(0.002)	685	0.004
	12 Feb 2021	Sell	(585)	(0.003)	100	0.001
	19 Feb 2021	Buy	1225	0.007	1325	0.008
	26 Feb 2021	Sell	(1125)	(0.007)	200	0.001
	05 Mar 2021	Buy	1149	0.007	1349	0.008
	12 Mar 2021	Sell	(1249)	(0.007)	100	0.001
	19 Mar 2021	Buy	540	0.003	640	0.004
	26 Mar 2021	Sell	(538)	(0.003)	102	0.001
	31 Mar 2021	Sell	(2)	(0.000)	100	0.001
	AT THE END OF THE YEAR				100	0.001

v. Shareholding of Directors and Key Managerial Personnel:								
Sr. No.	Folio/Beneficiary Account no.	Name of the Director/ Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year 01.04.2020		Cumulative Shareholding during the year 31.03.2021	
					No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
1	IN30115127865430	Sh. Adesh Kumar Gupta CEO & Executive Director	01.04.2020	At the beginning of the year	95,000	0.56	95,000	0.56
			31.03.2021	At the end of the year			95,000	0.56
2	IN30154918000382	Sh. Shammii Bansal Executive Director	01.04.2020	At the beginning of the year	2,59,640	1.52	2,59,640	1.52
			31.03.2021	At the end of the year			2,59,640	1.52
3	IN30115128197297	Sh. Sunil Bansal Executive Director	01.04.2020	At the beginning of the year	2,32,640	1.37	2,32,640	1.37
			31.03.2021	At the end of the year			2,32,640	1.37
4	IN30115127865552	Sh. Adish Kumar Gupta Executive Director	01.04.2020	At the beginning of the year	1,89,360	1.11	1,89,360	1.11
			31.03.2021	At the end of the year			1,89,360	1.11
5	IN30131320186971	Sh. Ramesh Chandra Palhan* Independent Director	01.04.2020	At the beginning of the year	200	0.00	200	0.00
			31.03.2021	At the end of the year			200	0.00

*Jointly with his wife

V. INDEBTEDNESS					
Indebtedness of the Company including interest outstanding/accrued but not due for payment					
(₹ in Lakh)					
		Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year					
i	Principal Amount	12,417.31	-	-	12,417.31
ii	Interest due but not paid	-	-	-	-
iii	Interest accrued but not due	-	-	-	-
Total (i + ii + iii)		12,417.31	-	-	12,417.31
Change in indebtedness during the financial year					
i	Addition	1,302.87	-	-	1,302.87
ii	Reduction	(3,997.61)	-	-	(3,997.61)
Net Change		(2,694.74)	-	-	(2,694.74)
Indebtedness at the end of the financial year					
i	Principal Amount	9,722.57	-	-	9,722.57
ii	Interest due but not paid	-	-	-	-
iii	Interest accrued but not due	-	-	-	-
Total (i + ii + iii)		9,722.57	-	-	9,722.57

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL							
A. Remuneration to Managing Director, Whole-time Directors and/or Manager:							
Sr. No.	Particulars of Remuneration	Name of MD/WTD/Manager					Total Amount
		Sh. Adesh Kumar Gupta	Sh. Shammi Bansal	Sh. Sunil Bansal	Sh. Adish Kumar Gupta	Sh. Ashok Kumar	
(₹ in Lakh)							
1	Gross Salary						
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	39.00	39.00	39.00	39.00	12.53	168.53
	(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, Allowances	-	-	-	-	-	-
Total (A)		39.00	39.00	39.00	39.00	12.53	168.53
	Ceiling as per the Act (@10% of profits calculated under Section 198 of the Companies Act, 2013)						46.29

(₹ in Lakh)

B. Remuneration to other Directors					
Sr. No.	Particulars of Remuneration	Fee for attending board/committee meetings	Commission	Others, please specify	Total Amount
1	Independent Directors				
	Sh. Raghubar Dayal	2.25	-	-	2.25
	Sh. Ramesh Chandra Palhan	2.25	-	-	2.25
	Sh. Arvind Bali Kumar	1.00	-	-	1.00
	Sh. Aditya Khemka	1.00	-	-	1.00
	Smt. Lovelena Mody	1.00	-	-	1.00
	Total (1)	7.50	-	-	7.50
2	Other Non-Executive Directors	-	-	-	-
	Total (2)	-	-	-	-
	Total (B) = (1+2)	7.50	-	-	7.50
	Total Managerial Remuneration (B)	7.50	-	-	7.50
	Ceiling as per the Act (@1% of profits calculated under Section 198 of the Companies Act, 2013)				4.62

C. Remuneration to Key Managerial Personnel (KMP) other than MD/Manager/WTD			
(₹ in Lakh)			
Sr. No.	Particulars of Remuneration	Name of KMP	
		Sh. Munish Kakra, CFO & Company Secretary	
		Total Amount	
1	Gross salary		
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	33.55	33.55
	(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, Allowances	-	-
	Total	33.55	33.55

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENSES:

There were no penalties, punishment or compounding of offences during the year ended March 31, 2021

For and on behalf of the
Board of Directors

Adesh Kumar Gupta
Chairman of the Meeting
DIN: 00143192

Place: Gurugram, Haryana
Dated: Wednesday, 11th, August, 2021