

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 Company (Management & Administration) Rules, 2014.

I REGISTRATION & OTHER DETAILS:

i	CIN	U29253MH2013PTC242037
ii	Registration Date	18-04-2013
iii	Name of the Company	PARLE KOVAI MACHINERY PRIVATE LIMITED
iv	Category/Sub-category of the Company	COMPANY LIMITED BY SHARES
v	Address of the Registered office & contact details	GALA 102, BLDG. NO.3, "A" WING, SURVEY NO.14, HISSA NO.2, SHRIPAL INDUSTRIAL ESTATE VASAI, THANE- 401 208.
vi	Whether listed company	No
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	No

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 & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	Manufacture of machinery and equipment N.E.C	28	100%
2			

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

SI No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1	NA	NA	NA	NA	NA
2					
3					



(ii) SHARE HOLDING OF PROMOTERS

Sl No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding
		NO of shares	% of total shares of the	% of shares pledged encumbered	NO of shares	% of total shares of the	% of shares pledged encumbered	
1	Rajmal Mehta	5000	5%	Nil	5000	5%	Nil	
2	Mehandra Mehta	20000	20%	Nil	20000	20%	Nil	0%
3	Parle Global Technologies Pvt. Ltd.	40000	40%	Nil	40000	40%	Nil	
4	Edward Thaddeus	25000	25%	Nil	25000	25%	Nil	0%
5	Clifford Edward	10000	10%	Nil	10000	10%	Nil	
	Total	100000	100%	-	100000	100%	-	

(iii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)

Sl. No.		Share holding at the beginning of the		Cumulative Share holding 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				
	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)	No change in Promoter shareholding for the FY 2017-18			
	At the end of the year				

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs)

Sl. No	For Each of the Top 10 Shareholders	Shareholding at the end 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			



SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)

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	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF		60,000	60,000	60%		60,000	60,000	60%	-
b) Central Govt or State Govt.		-	-	0%		-	-	0%	
c) Bodies Corporates		40,000	40,000	40%		40,000	40,000	40%	
d) Bank/FI		-	-	0%		-	-	0%	
e) Any other		-	-	0%		0	0	0%	
SUB TOTAL (A) (1)		1,00,000	1,00,000	100%		1,00,000	1,00,000	100%	
(2) Foreign									
a) NRI- Individuals		0	0	0		0	0	0	
b) Other Individuals		0	0	0		0	0	0	
c) Bodies Corp.		0	0	0		0	0	0	
d) Banks/FI		0	0	0		0	0	0	
e) Any other...		0	0	0		0	0	0	
SUB TOTAL (A) (2)		0	0	0		0	0	0	
Total Shareholding of Promoter									
(A) = (A)(1) + (A)(2)		1,00,000	1,00,000	100%		1,00,000	1,00,000	100%	
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds		0	0	0		0	0	0	
b) Banks/FI		0	0	0		0	0	0	
c) Central Govt		0	0	0		0	0	0	
d) State Govt.		0	0	0		0	0	0	
e) Venture Capital Fund		0	0	0		0	0	0	
f) Insurance Companies		0	0	0		0	0	0	
g) FIIs		0	0	0		0	0	0	
h) Foreign Venture Capital Funds		0	0	0		0	0	0	
i) Others (specify)		0	0	0		0	0	0	
SUB TOTAL (B)(1):		0	0	0		0	0	0	
(2) Non Institutions									
a) Bodies corporates		0	0	0		0	0	0	
i) Indian		0	0	0		0	0	0	
ii) Overseas		0	0	0		0	0	0	
b) Individuals		0	0	0		0	0	0	
i) Individual shareholders holding nominal share capital upto Rs. 1 lakhs		0	0	0		0	0	0	
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs		0	0	0		0	0	0	
c) Others (specify)		0	0	0		0	0	0	
SUB TOTAL (B)(2):		0	0	0		0	0	0	
Total Public Shareholding (B) = (B)(1) + (B)(2)		0	0	0		0	0	0	
C. Shares held by Custodian for GDRs & ADRs		0	0	0		0	0	0	
Grand Total (A+B+C)		1,00,000	1,00,000	100%		1,00,000	1,00,000	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)	NIL
	At the end of the year (or on the date of separation, if separated during the year)	

(v) Shareholding of Directors & KMP

Sl. No	For Each of the Directors & KMP	Shareholding at the end 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
	Edward Thaddeus	25000	25%	25000	25%
	Mehendra Mehta	20000	20%	20000	20%
	Rajmal Mehts	5000	5%	5000	5%
	Clifford Edward	10000	10%	10000	10%
	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)	Nil			
	At the end of the year				
	Edward Thaddeus	25000	25%	25000	25%
	Mehendra Mehta	20000	20%	20000	20%
	Rajmal Mehts	5000	5%	5000	5%
	Clifford Edward	10000	10%	10000	10%



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				
(i) Principal Amount	7,01,42,284	4,12,20,000	-	11,13,62,284
(ii) Interest due but not paid	-	10,69,410	-	10,69,410
(iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	7,01,42,284	4,22,89,410	-	11,24,31,694
Change in indebtedness during the financial year				
Additions	30,18,31,309	6,01,61,208	-	36,19,92,517
Reduction	10,85,52,098	4,74,27,738	-	15,59,79,836
Net Change	-68,20,789	1,27,33,470	-	5,96,52,681
Indebtedness at the end of the financial year				
(i) Principal Amount	1,13,21,495	5,65,50,000	-	6,78,71,495
(ii) Interest due but not paid	-	34,72,880	-	34,72,880
(iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	1,13,21,495	6,00,22,880	-	7,13,44,375

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl.No	Particulars of Remuneration	Name of the MD/WTD/Manager	Total Amount
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income Tax, 1961		
	(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		
	Others (specify)		
5	Others, please specify		
	Total (A)		
	Ceiling as per the Act		

B. Remuneration to other directors:

Sl.No	Particulars of Remuneration	Name of the Directors	Total Amount
1	Independent Directors		
	(a) Fee for attending board committee meetings		
	(b) Commission		
	(c) Others, please specify		
	Total (1)		
2	Other Executive Directors	Clifford Edward	
	(a) Fee for attending board committee meetings		
	(b) Commission	0	
	(c) Others, please specify	0	
	Total (2)	15,00,000	
	Total (B)=(1+2)	15,00,000	
	Total Managerial Remuneration	15,00,000	
	Overall Ceiling as per the Act		

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	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) 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				
	Others, specify				
5	Others, please specify				
	Total				



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	0	0	0	0	0
Punishment	0	0	0	0	0
Compounding	0	0	0	0	0
B. DIRECTORS					
Penalty	0	0	0	0	0
Punishment	0	0	0	0	0
Compounding	0	0	0	0	0
C. OTHER OFFICERS IN DEFAULT					
Penalty	0	0	0	0	0
Punishment	0	0	0	0	0
Compounding	0	0	0	0	0

