

EXTRACT OF ANNUAL RETURN AS PER SECTION 92(3)
Form No. MGT-9

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED 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 AND OTHER DETAILS:

1	CIN	L33208GA1983PLC000520
2	Registration Date	20.01.1983
3	Name of the Company	KORE FOODS LIMITED
4	Category / Sub-Category of the Company	Company Limited by shares/Indian Non Government Company
5	Address of the Registered office and contact details	Vision House, Tivim Industrial Estate, Mapusa, Goa 403 526 Tel # : 0832 2257347
6	Whether listed company	Yes
7	Name, Address and Contact details of Registrar and Transfer Agent, if any	Datamatics Business Solutions Ltd., Plot No. B-5, Part B, Cross Lane, MIDC, Marol, Andheri (E), Mumbai- 400 093\ 022-66712215

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 of Food Products	15493	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.	N.A	N.A	N.A	N.A	N.A

b)Individuals									
(i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	3434301	1414316	4848617	41.62	3436984	141011	4847095	41.61	-0.0131
(ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	598652	0	598652	5.14	651083	0	651083	5.59	0.4501
c)Others(Specify)									
i)NRI Rep	15800	29300	45100	0.39	14800	29300	44100	0.38	-0.0086
ii) NRI Non -Rep	7893	0	7893	0.06	10893	0	10893	0.09	0.0258
Sub-total (B)(2)	4275360	1464767	5740127	49.27	4280033	1460562	5740595	49.27	0.0040
Total Public Shareholding (B)=(B)(1)+ (B)(2)	4312360	1476667	5789027	49.69	4317033	1472462	5789494	49.69	0.0040
Total (A) + (B)	8998493	2651507	11650000	100	9002698	2647302	11650000	100	0.0000
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0.0000
Grand Total (A+B+C)	8998493	2651507	11650000	100	9002698	2647302	11650000	100	0.0000

2. Shareholding of Promoters

Sr. No	Shareholder's Name	Shareholding at the beginning of the year (As on 1st April 2017)			Shareholding at the end of the year (As on 31st March 2018)			% change in share holding 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.	New Vision Group Holding Pvt Ltd	1652860	14.1876	0	1652860	14.1876	0	0	
2.	Yasmin Abdullah Fazalbho	2531023	21.7255	0	2531023	21.726	0	0	
3.	Polaroid Corporation	900000	7.7253	0	900000	7.7253	0	0	
4.	Alliance Consultancy Services Private Limited	350000	3.0043	0	350000	3.0043	0	0	
5.	Nasreen Y Fazalbho	240240	2.0621	0	240240	2.0622	0	0	
6.	La Costa Enterprises Private Limited	122850	1.0545	0	122850	1.0545	0	0	
7.	Moorad Yousufali Fazalbho	15600	0.1339	0	15600	0.1339	0	0	
8.	Kundapoor Damodhar Bhat	19600	0.1665	0	19600	0.1683	0	0	
9.	Vijayalakshmi Bhat	15500	0.1330	0	15500	0.133	0	0	
10.	Kavas Dara Patel	10000	0.0858	0	10000	0.0858	0	0	
11.	Snehalata Anand Gaikwad	1000	0.0086	0	1000	0.0086	0	0	
12.	Ananad Vishnu Gaikwad	1100	0.0094	0	632	0.0054	0	-0.0040	
13.	Razia Moorad Fazalbho	1200	0.0103	0	1200	0.0103	0	0	
	Total	5860973	50.3087	0	5860505	50.3047	0	-0.0040	

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

Sr. No.	Shareholders Name	Shareholding at the beginning of the year (As on 1st April 2017)		Date	Reason	Increase/Decrease in No. of shares	Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company				No. of shares	% of total shares of the company
1	Anand Vishnu Gaikwad	1100	0.009	01/04/2017	-	-	1100	0.009
				12/05/2017	Transfer	468	632	0.005
				31/03/2018	-	-	632	0.005

4. Shareholding Pattern of top ten Shareholders (Other than Directors, Promoters & Holders of GDR's & ADR's)

Sr No	Name of the Shareholder	Shareholding at the beginning of the year		Date	Increase/decrease in shareholding	Reason	Cummulative shareholding during the year	
		No of shares	% of total shares of the company				No of shares	% of total shares of the company
1.	Foujdar Avinash Sudhakar	100718	0.865	01.04.2017	-	-	100718	0.865
				31.03.2018	-	-	100718	0.865
2	Karamjit Singh	20542	0.176	01.04.2017	-	-	20542	0.176
				24.11.2017	49256	0.423	69798	0.599
				31.03.2018	0	0.000	69798	0.599
3	Malati Manohas Ghaisas	49239	0.423	01.04.2017	--	--	49239	0.423
				31.03.2018	0	0.000	49239	0.423
4.	Saroj Chandak	41500	0.356	01.04.2017	--	--	41500	0.356
				31.03.2018	0	0.000	41500	0.356

5.	Panchal Gopal Babulal	32011	0.275	01.04.2017	--	--	32011	0.275
				16.06.2017	3000	0.026	35011	0.301
				31.03.2018	0	0.000	35011	0.301
6	Mahendra Popatlal Shah	32638	0.280	01.04.2017	--	--	32638	0.280
				31.03.2018	0	0.000	32638	0.280
7	Amitabh Behani	27500	0.236	01.04.2017	--	--	27500	0.236
				31.03.2018	0	0.000	27500	0.236
8	Geeta K Muchhala	25000	0.215	01.04.2017	--	--	25000	0.215
				31.03.2018	--	--	25000	0.215
9	Babulal Jain	24486	0.210	01.04.2017	--	--	24486	0.210
				31.03.2018	--	--	24486	0.210
10	United India Insurance Company Limited	23200	0.199	01.04.2017	--	--	23200	0.199
				31.03.2018	--	--	23200	0.199
11	Dev Chand Sombhai Patel	21000	0.180	01.04.2017	--	--	21000	0.180
				31.03.2018	--	--	21000	0.180

5. Shareholding of Directors & KMP

Sr No	Name of the Director	Shareholding at the beginning of the year		Increase/decrease in shareholding	Reason	Cumulative shareholding during the year	
		No of shares	% of total shares of the company			No of shares	% of total shares of the company
1	J C ALMEIDA	100	0	0	-	100	0
2	KUNDAPOOR DAMODAR BHAT	19600	0.17	0	-	19600	0.17
3	SHARON CARVALHO	10	0	0	-	10	0
4.	Sadashiv V Shet	10	0	0	-	210	0

6. 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	3,10,39,980	nil	nil	3,10,39,980
ii) Interest due but not paid	nil	nil	nil	nil
iii) Interest accrued but not	nil	nil	nil	nil
Total (i+ii+iii)	nil	nil	nil	nil
Change in Indebtedness during the financial year				
- Addition	1,39,96,133	Nil	Nil	1,39,96,133
- Reduction	nil	nil	nil	nil
Net Change				
Indebtedness at the end of the financial year				
i) Principal Amount	4,50,36,114	nil	nil	4,50,36,114
ii) Interest due but not paid	nil	nil	nil	nil
iii) Interest accrued but not due	nil	nil	nil	nil

Total (i+ii+iii)	4,50,36,114	nil	nil	4,50,36,114
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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 and/ Manager		Total Amount (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) Income-tax Act, 1961	Mr. Pursram Padmanabhan 150000	Mr John Silveira 440323	590323
		-	-	-
2.	Stock Option	-	-	-
3.	Sweat Equity	-	-	-
4.	Commission - as % of profit - others, specify...	-	-	-
5.	Others, please specify -Reimbursement of Mobile charges	-	-	-
	Total (A)	150000	440323	590323
	Ceiling as per the Act	30,00,000		

B. Remuneration of other Directors

Sr. No.	Particulars of Remuneration	Name of Directors			Total amount
1.	Independent Directors (a) Fee for attending Board Committee Meetings	Sadashiv Shet 36000	J.C Almeida 18000	Sayed Abbas 12000	66000

	(b) Commission (c)Others please specify					
	Total (1)	36000	18000		12000	66000
2.	Other Non- Executive Directors (a) Fee for attending Board Committee Meetings (b) Commission (c)Others please specify	Abdullah Fazalbhoy 30000	Sharon Carvalho 15000	K.D Bhat 18000		63000
	Total (2)	30000	15000	18000		63000
	Total B (1) + (2)					129000
	Total Managerial Remuneration A+B					719323
	Overall Ceiling as per the Act					30,00,000

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

Sr. No	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total Amount (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) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	n.a	147900	174950	322850
		n.a	n.a	n.a	n.a
		n.a	n.a	n.a	n.a
2)	Stock Option	n.a	n.a	n.a	n.a

3)	Sweat Equity	n.a	n.a	n.a	n.a
4)	Commission - as % of profit - others, specify...	n.a	n.a	n.a	n.a
5)	Others, please specify	n.a	n.a	n.a	n.a
6)	Total	n.a	147900	174950	322850

PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: N/A

			Details of Penalty/ Punishment/ Compounding fees imposed	Authority[RD /NCLT/Court]	
Penalty					
Punishment					None
Compounding					
B. Directors					
Penalty					
Punishment					None
Compounding					
C. Other Officers In Default					
Penalty					
Punishment					None
Compounding					