

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

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED 31.03.2019
[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

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 2257729
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, Andheri (E), Mumbai- 400 093. Phone No.: 022-66712214

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%

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

SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity) TO CHANGE

Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year (As on 1st April 2018)				No. of Shares held at the end of the Year (As on 31st March 2019)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoter									
<i>1) Indian</i>									
I) Individual/HUF	18932	274840	293772	2.52	259172	34600	293772	2.52	0
ii) Central Govt	0	0	0	0	0	0	0	0	0
Iii) State Govt(s)	0	0	0	0	0	0	0	0	0
iv) Bodies Corporate	2125710	0	2125710	18.25	2125710	0	2125710	18.25	0
v) Banks / FI	0	0	0	0	0	0	0	0	0
vi) Any Other	0	0	0	0.00	0	0	0	0	0
Sub-total(A)(1):-	2144642	274840	2419482	20.77	2384882	34600	2419482	20.77	0
<i>2) Foreign</i>									
I) NRIs-Individuals	2541023	0	2541023	21.81	2541023	0	2541023	21.81	0
ii) Other-Individuals	0	0	0	0	0	0	0	0	0
Iii) Bodies Corp.	0	900000	900000	7.73	0	900000	900000	7.73	0
Iiv) Banks / FI	0	0	0	0	0	0	0	0	0
iv) Qualified Foreign	0	0	0	0	0	0	0	0	0

vi) Any Other....	0	0	0	0	0	0	0	0	0	0
Sub-total (A)(2):-	2541023	900000	3441023	29.54	2541023	900000	3441023	29.54	0	0
Total Shareholding of Promoters (A)= (A)(1)+ (A)(2)	4685665	1174840	5860505	50.30	4925905	934600	5860505	50.30	0	0
B. Public Shareholding										
1. Institutions										
Mutual Funds	0	5300	5300	0.04	0	5300	5300	0.04	0	0
b) Banks / FI	600	5300	5900	0.05	600	5300	5900	0.05	0	0
Central Govt	36400	0	36400	0.31	36400	0	36400	0.31	0	0
State Govt(s)	0	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	300	300	0.00	0	300	300	0.00	0	0
g) FIIs	0	1000	1000	0.00	0	1000	1000	0.00	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0	0
I) Others (specify)	0	0	0	0	0	0	0	0	0	0
Sub-total (B)(1)	37000	11900	48900	0.42	37000	11900	48900	0.42	0	0
2. Non Institutions										
Bodies Corp.										
Indian	166273	21151	187424	1.61	165207	21051	186258	1.60	(0.01)	
Overseas	0	0	0	0	0	0	0	0	0	0

b)Individuals									
(i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	3436984	1410111	4847095	41.61	3474438	1372268	4846706	41.60	(0.01)
(ii) Individual shareholders holding nominal share capital in excess of Rs 1 Lakh	651083	0	651083	5.59	654038	0	654038	5.61	0.02
c)Others(Specify)									
i)NRI Rep	14800	29300	44100	0.38	13300	29300	42600	0.37	(0.01)
ii) NRI Non -Rep	10893	0	10893	0.09	10993	0	10993	0.09	0
iii) Trusts	0	0	0	0.00	0	0	0	0.00	0
iv)NBFC Registered with RBI	0	0	0	0.00	0	0	0	0.00	0
Sub-total (B)(2)	4280033	1460562	5740595	49.27	4317976	1422619	5740595	49.28	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)	4317033	1472462	5789495	49.70	4354976	1434519	5789495	49.70	0
Total (A) + (B)	9002698	2647302	11650000	100	9280881	2369119	11650000	100	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	9002698	2647302	11650000	100	9280881	2369119	11650000	100	0

Shareholding of Promoters

Sr. No	Shareholder's Name	Shareholding at the beginning of the year (As on 1 st April, 2018)			Shareholding at the end of the year (As on 31 st March, 2019)			% 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	14.19	0	1652860	14.19	0	0
2.	Yasmin Abdullah Fazalbhoj	2531023	21.73	0	2531023	21.73	0	0
3.	Polaroid Corporation	900000	7.73	0	900000	7.73	0	0
4.	Alliance Consultancy Services Pvt. Ltd	350000	3.00	0	350000	3.00	0	0
5.	Nasreen Y Fazalbhoj	240240	2.06	0	240240	2.06	0	0
6.	La Costa Enterprises Pvt. Ltd	122850	1.05	0	122850	1.05	0	0
7.	Moorad Yousufali Fazalbhoj	15600	0.13	0	15600	0.13	0	0
8.	Kundapoor Damodhar Bhat	19600	0.17	0	19600	0.17	0	0
9.	Vijaylakshmi Bhat	15500	0.13	0	15500	0.13	0	0
10.	Kavas Dara Patel	10000	0.08	0	10000	0.08	0	0
11.	Snehalata Anand Gaikwad	1000	0.00	0	1000	0.00	0	0
12.	Anand Vishnu Gaikwad	632	0.00	0	632	0.00	0	0
13.	Razia Moorad Fazalbhoj	1200	0.01	0	1200	0.01	0	0
	Total	5860505	50.30	0	5860505	50.30	0	0

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	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

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	0.86	01.04.2018	-	-	100718	0.865
				31.03.2019	-	-	100718	0.865
2	Karamjit Singh	69798	0.599	01.04.2018	-	-	69798	0.59
				31.03.2019	-	-	69798	0.59
3	Malati Manohar Ghaisas	49239	0.42	01.04.2018	-	-	49239	0.42
				31.03.2019	-	-	49239	0.423
4.	Saroj Chandak	41500	0.356	01.04.2018	-	-	41500	0.356
				31.03.2019	-	-	41500	0.356
5.	Panchal Gopal Babulal	35011	0.30	01.04.2018	-	-	35011	0.30
				31.03.2019	-	-	35011	0.30

6	Mahendra Popatlal Shah	32638	0.28	01.04.2018	-	-	32638	0.28
				31.03.2019	-	-	32638	0.28
7	Amitabh Behani	27500	0.24	01.04.2018	-	-	27500	0.24
				31.03.2019	0	0.000	27500	0.24
8	Geeta K Muchhala	25000	0.22	01.04.2018	-	-	25000	0.22
				31.03.2019	-	-	25000	0.22
9	Babulal Jain	24486	0.21	01.04.2018	-	-	24486	0.21
				31.03.2019	-	-	24486	0.21
10	United India Insurance Company Limited	23200	0.19	01.04.2018	-	-	23200	0.19
				31.03.2019	-	-	23200	0.19

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.	Kundapoor Damodar Bhat	19600	0.17	0	-	19600	0.17
2.	*Sharon Carvalho	10	0	0	-	10	0
3.	**Mona D'Souza	400	0	0	-	400	0
4.	Sadashiv V. Shet	210	0.00	0	-	210	0

5.	John Silveira	10	0	0	-	10	0
6.	Shalini Lobo	10	0	0	-	10	0

*Resigned w.e.f. 24.04.2019.

** Appointed as a Non-Executive Additional Director w.e.f. 01.06.2019.

INDEBTEDNESS

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

	Secured Loans excluding deposits (in Rs.)	Unsecured Loans (in Rs.)	Deposits (in Rs.)	Total Indebtedness (in Rs.)
Indebtedness at the beginning of the financial year				
Principal Amount	45,036,114	10,000,000	Nil	55,036,114
Interest due but not paid	Nil	Nil	Nil	Nil
Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	Nil	Nil	Nil	Nil
Change in Indebtedness during the financial year				
Addition	14,43,506	Nil	Nil	14,43,506
Reduction	Nil	Nil	Nil	Nil
Net Change				
Indebtedness at the end of the financial year				
i) Principal Amount	4,64,79,620	10,000,000	Nil	56,479,620
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	4,64,79,620	10,000,000	Nil	56,479,620

REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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 Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 Value of perquisites u/s 17(2) Income-tax Act, 1961	Mr. John Silveira 600000 -	 600000 -
2.	Stock Option	-	-
3.	Sweat Equity	-	-
4.	Commission - as % of profit - others, specify...	-	-
5.	Others, please specify -Reimbursement of Mobile charges	-	-
	Total (A)	600000	600000
	Ceiling as per the Act	6000000	

Remuneration of other Directors

Sr. No.	Particulars of Remuneration	Name of Directors		Total amount (in Rs.)
1.	Independent Directors	Sadashiv Shet	Sayed Abbas	
	(a) Fee for attending Board, Committee Meetings	33000	33000	66000
	(b) Commission (c)Others please specify	0	0	0
	Total (1)	33000	33000	66000

2.	Other Non- Executive Directors	Abdullah Fazalbhooy	Sharon Carvalho	K.D Bhat	
	Fee for attending Board, Committee Meetings	33000	9000	9000	51000
	Commission (c)Others please specify	0	0	0	
	Total (2)	33000	9000	9000	51000
	Total B (1) + (2)				117000

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	N.A.	304333	421536	725869
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	N.A.	N.A.	N.A.	N.A.
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	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.	304333	421536	725869

PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES: N/A

Type	Section of the Companies Act, 2013	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority[RD /NCLT/Court]	Appeal made, if any (give details)
Penalty					None
Punishment					None
Compounding					None
B. Directors	None				
Penalty					None
Punishment					None
Compounding					None
C. Other Officers In Default	None				
Penalty					None
Punishment					None
Compounding					None