

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

- (i) * Corporate Identification Number (CIN) of the company
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv)

Type of the Company	Category of the Company	Sub-category of the Company
Public Company	Company limited by shares	Indian Non-Government company
- (v) Whether company is having share capital Yes No
- (vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
	Bombay Stock Exchange A1	1

(b) CIN of the Registrar and Transfer Agent

U74140MH1982PLC028446

Pre-fill

Name of the Registrar and Transfer Agent

DATAMATICS BUSINESS SOLUTIONS LIMITED

Registered office address of the Registrar and Transfer Agents

PLOT NO. B - 5, PART B CROSS LANE , MIDC, MAROL,
ANDHERI EAST

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

(f) Specify the reasons for not holding the same

AGM is scheduled on 21st September, 2021.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C1	Food, beverages and tobacco products	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

0

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	15,000,000	11,650,000	11,650,000	11,650,000
Total amount of equity shares (in Rupees)	150,000,000	116,500,000	116,500,000	116,500,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	15,000,000	11,650,000	11,650,000	11,650,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	150,000,000	116,500,000	116,500,000	116,500,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,000,000	100,000	100,000	100,000
Total amount of preference shares (in rupees)	100,000,000	10,000,000	10,000,000	10,000,000

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	1,000,000	100,000	100,000	100,000
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	100,000,000	10,000,000	10,000,000	10,000,000

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	2,346,047	9,303,953	11650000	116,500,000	116,500,000	
Increase during the year	0	0	0	9,010	9,010	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify				9,010	9,010	
Physical shares converted into Demat						
Decrease during the year	0	0	0	9,010	9,010	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				9,010	9,010	
Physical shares converted into Demat						
At the end of the year	2,346,047	9,303,953	11650000	116,500,000	116,500,000	
Preference shares						
At the beginning of the year	100,000	0	100000	10,000,000	10,000,000	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0

iii. Others, specify				0	0	
NIL						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify				0	0	
NIL						
At the end of the year	100,000	0	100000	10,000,000	10,000,000	

ISIN of the equity shares of the company

INE601A01017

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting

Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor <input type="text"/>			
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee <input type="text"/>			
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor <input type="text"/>			
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee <input type="text"/>			
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Debtures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debtures	0	0	0
Partly convertible debtures	0	0	0
Fully convertible debtures	0	0	0
Total			0

Details of debtures

Class of debtures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debtures	0	0	0	0
Partly convertible debtures	0	0	0	0
Fully convertible debtures	0	0	0	0

(v) Securities (other than shares and debtures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

2,236,765

(ii) Net worth of the Company

-42,524,992

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	293,772	2.52	0	0
	(ii) Non-resident Indian (NRI)	2,541,023	21.81	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0

2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	2,125,710	18.25	0	0
10.	Others Foreign Body Corporate	900,000	7.73	0	0
	Total	5,860,505	50.31	0	0

Total number of shareholders (promoters)

13

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	5,557,032	47.7	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	300	0	100,000	100

4.	Banks	5,900	0.05	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	1,000	0.01	0	0
7.	Mutual funds	5,300	0.05	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	139,292	1.2	0	0
10.	Others Others, NRI REP, NRI NON-R	80,671	0.69	0	0
	Total	5,789,495	49.7	100,000	100

Total number of shareholders (other than promoters)

14,695

**Total number of shareholders (Promoters+Public/
Other than promoters)**

14,708

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

4

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ADVANTAGE ADVISER	HSBC CUSTODIAN SERVICES HONG KONG			100	0
CHESCOR LTD A/C CH	ICICI LTD CUSTODIAL SERVICES DE			500	0.01
CHESCOR LIMITED A/C	ICICI LTD CUSTODIAL SERVICES DE			300	0
20/20 FUNDS INC	CITY BANK N A CUSTODY SERVICE			100	0

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	13	13
Members (other than promoters)	14,688	14,695
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year	Number of directors at the end of the year	Percentage of shares held by directors as at the end of year
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	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	2	0	2	0	0.17
B. Non-Promoter	1	3	1	3	0	0
(i) Non-Independent	1	1	1	1	0	0
(ii) Independent	0	2	0	2	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	5	1	5	0	0.17

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 8

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SADASHIV VASUDEV	02227102	Director	210	
ABDULLAH FAZALBHC	02120039	Director	0	
SAYED ABBAS	08057330	Director	0	
KUNDAPOOR DAMOD.	01685944	Director	19,600	
JOHN ESCOLASTICO	06411293	Managing Director	10	
MONA D SOUZA	08459994	Director	400	
SHALINI ROSE PERPE	AFVPL7177H	CFO	10	
PUJA JOSHI	AQXPM1148C	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	29/09/2020	14,695	32	42.42

B. BOARD MEETINGS

*Number of meetings held

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	12/05/2020	6	6	100
2	25/06/2020	6	6	100
3	06/08/2020	6	6	100
4	03/11/2020	6	6	100
5	08/02/2021	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	12/05/2020	3	3	100
2	Audit Committee	25/06/2020	3	3	100
3	Audit Committee	06/08/2020	3	3	100
4	Audit Committee	03/11/2020	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
5	Audit Committee	08/02/2021	3	3	100
6	Nomination & I	12/05/2020	3	3	100
7	Nomination & I	03/11/2020	3	3	100
8	Nomination & I	08/02/2021	3	3	100
9	Stakeholders F	12/05/2020	3	3	100
10	Stakeholders F	06/08/2020	3	3	100

D. * ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
		(Y/N/NA)						
1	SADASHIV VA	5	5	100	13	13	100	
2	ABDULLAH F.	5	5	100	12	12	100	
3	SAYED ABBA	5	5	100	13	13	100	
4	KUNDAPOOR	5	5	100	1	1	100	
5	JOHN ESCOL	5	5	100	1	1	100	
6	MONA D SOU	5	5	100	0	0	0	

X. * REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	John Silveira	Managing Director	638,000	0	0	0	638,000
	Total		638,000	0	0	0	638,000

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shalini Lobo	CFO	415,176	0	0	0	415,176
2	Puja Joshi	Company Secre	408,000	0	0	0	408,000
	Total		823,176	0	0	0	823,176

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sadashiv Shet	Independent Dir	0	0	0	42,000	42,000
2	Sayed Abbas	Independent Dir	0	0	0	42,000	42,000
3	Abdullah Fazalbho	Director	0	0	0	39,000	39,000
4	Kundapoor D. Bhat	Director	0	0	0	15,000	15,000
5	Mona D Soza	Director	0	0	0	15,000	15,000
	Total		0	0	0	153,000	153,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

- A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Girja Nagvekar

Whether associate or fellow

Associate Fellow

Certificate of practice number

10335

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... 20 dated 17/06/2021

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

DIN of the director

06411293

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

21466

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

Details of Committee Meetings.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

Details of Committee Meetings held during the financial year 2020-21:

Sr. No.	Name of the Committee	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of Members attended	% of attendance
1	Audit Committee	12/05/2020	3	3	100
2	Audit Committee	25/06/2020	3	3	100
3	Audit Committee	06/08/2020	3	3	100
4	Audit Committee	03/11/2020	3	3	100
5	Audit Committee	08/02/2021	3	3	100
6	Nomination & Remuneration Committee	12/05/2020	3	3	100
7	Nomination & Remuneration Committee	03/11/2020	3	3	100
8	Nomination & Remuneration Committee	08/02/2021	3	3	100
9	Stakeholders Relationship Committee	12/05/2020	3	3	100
10	Stakeholders Relationship Committee	06/08/2020	3	3	100
11	Stakeholders Relationship Committee	03/11/2020	3	3	100
12	Stakeholders Relationship Committee	08/02/2021	3	3	100
13	Independent Directors Meeting	08/02/2021	2	2	100
14	Share Transfer Committee	08/02/2021	2	2	100

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

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED 31.03.2021
[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)

Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year (As on 1st April 2020)				No. of Shares held at the end of the Year (As on 31st March 2021)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
<i>1) Indian</i>									
i) Individual/ HUF	271272	22500	293772	2.5216	271272	22500	293772	2.5216	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	18.2464	2125710	0	2125710	18.2464	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):-	2396982	22500	2419482	20.7681	2396982	22500	2419482	20.7681	0
<i>2) Foreign</i>									
i) NRIs- Individuals	2541023	0	2541023	21.8114	2541023	0	2541023	21.8114	0
ii) Other- Individuals	0	0	0	0	0	0	0	0	0
iii) Bodies Corp.	0	900000	900000	7.7253	0	900000	900000	7.7253	0
iv) Banks / FI	0	0	0	0	0	0	0	0	0
v) Any Other....	0	0	0	0	0	0	0	0	0
Sub-total (A)(2):-	2541023	900000	3441023	29.5367	2541023	900000	3441023	29.5367	0
Total Shareholding of Promoters (A)= (A)(1)+ (A)(2)	4938005	922500	5860505	50.3048	4938005	922500	5860505	50.3048	0
B. Public Shareholding									

1. Institutions									
(a) Mutual Funds	0	5300	5300	0.0455	0	5300	5300	0.0455	0
b) Banks / FI	600	5300	5900	0.0506	600	5300	5900	0.0506	0
c) Central Govt	36400	0	36400	0.3124	0	0	0	0	0
d) State Govt(s)	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	300	300	0.0026	0	300	300	0.0026	0
g) FIIs	0	1000	1000	0.0086	0	1000	1000	0.0086	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
I) Others (specify)	0	0	0	0	26961	0	26961	0.2314	0.2314
Sub-total (B)(1)	37000	11900	48900	0.4197	27561	11900	39461	0.3387	0.081
2. Non Institutions									
a) Bodies Corp.									
i) Indian	136598	20951	157549	1.3523	118341	20951	139292	1.1956	(0.1567)
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals									
(i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	3498237	1362396	4860633	41.7222	3493577	1361495	4855072	41.6744	(0.0478)
(ii) Individual shareholders holding nominal share capital in excess of Rs 1 Lakh	669038	0	669038	5.7428	701960	0	701960	6.0254	0.2826
c) Others (Specify)									
i) NRI Rep	14500	28000	42500	0.3648	13500	28000	41500	0.3562	(0.0086)

ii) NRI Non -Rep	10575	300	10875	0.0933	11910	300	12210	0.1048	0.0115
iii) Trusts	0	0	0	0	0	0	0	0	0
iv)NBFC Registered with RBI	0	0	0	0	0	0	0	0	0
Sub-total (B)(2)	4328948	1411647	5740595	49.2755	4339288	1410746	5750034	49.3565	0.081
Total Public Shareholding (B)=(B)(1)+ (B) (2)	4365948	1423547	5789495	49.6952	4366849	1422646	5789495	49.6952	0
Total (A) + (B)	9303953	2346047	11650000	100	9304854	2345146	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)	9303953	2346047	11650000	100	9304854	2345146	11650000	100	0

Shareholding of Promoters

Sr. No	Shareholder's Name	Shareholding at the beginning of the year (As on 1 st April, 2020)			Shareholding at the end of the year (As on 31 st March, 2021)			% 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	0.01	0	1000	0.01	0	0
12.	Anand Vishnu Gaikwad	632	0.01	0	632	0.01	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) - No Change

Sr. No	Shareholders Name	Shareholding at the beginning of the year (As on 1st April 2020)		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 during the year	Reasons for Increase/Decrease	Cumulative shareholding during the year	
		No of shares	% of total shares of the company				No of shares	% of total shares of the company
1.	Avinash Sudhakar Foujdar	100718	0.865	01.04.2020	-	-	100718	0.865
				31.03.2021	-	-	100718	0.865
2	Karamjit Singh	69798	0.599	01.04.2020	-	-	69798	0.599
				31.03.2021	-	-	69798	0.599
3	Malati Manohar Ghaisas	49239	0.423	01.04.2020	-	-	49239	0.423
				31.03.2021	-	-	49239	0.423
4.	Saroj Chandak	41500	0.356	01.04.2020	-	-	41500	0.356
				31.03.2021	-	-	41500	0.356
5.	Panchal Gopal Babulal	35011	0.301	01.04.2020	-	-	35011	0.301
				31.03.2021	-	-	35011	0.301

6	Mahendra Papatlal Shah	32638	0.280	01.04.2020	188	Decrease	32450	0.279
				31.03.2021	-	-	32450	0.279
7	Anuj Kumar Agarwal	0	0	01.04.2020	-	-	-	-
				27.11.2020	4605	Increase by transfer	4605	0.040
				04.12.2020	2076	Increase by transfer	6681	0.057
				11.12.2020	3461	Increase by transfer	10142	0.087
				18.12.2020	20588	Increase by transfer	30730	0.264
				31.03.2021	-	-	30730	0.264
8	Ajay Gupta	0	0	01.04.2020	-	-	-	-
				03.07.2020	750	Increase by transfer	750	0.006
				21.08.2020	1500	Increase by transfer	2250	0.019
				28.08.2020	800	Increase by transfer	3050	0.026
				11.09.2020	240	Increase by transfer	3290	0.028
				18.09.2020	2000	Increase by transfer	5290	0.045
				09.10.2020	1200	Increase by transfer	6490	0.056
				16.10.2020	3250	Increase by transfer	9740	0.084
				06.11.2020	1296	Increase by transfer	11036	0.095

				20.11.2020	2400	Increase by transfer	13436	0.115
				04.12.2020	2903	Increase by transfer	16339	0.140
				11.12.2020	8956	Increase by transfer	25295	0.217
				08.01.2021	1205	Increase by transfer	26500	0.227
				22.01.2021	69	Increase by transfer	26569	0.228
				05.02.2021	231	Increase by transfer	26800	0.230
				05.03.2021	541	Increase by transfer	28142	0.242
				31.03.2021	28142	-	-	0.242
9	Amitabh Behani	27500	0.236	01.04.2020	-	-	27500	0.236
				31.03.2021	-	-	27500	0.236
10	Geeta Kirtikumar Muchhala	25000	0.215	01.04.2020	-	-	25000	0.215
				31.03.2021	-	-	25000	0.215
11	United India Insurance Company Limited	23200	0.199	01.04.2020	-	-	23200	0.199
				19.03.2021	7631	Decrease by transfer	15569	0.134
				26.03.2021	1808	Decrease by transfer	13761	0.118
				31.03.2021	-	-	13761	0.118

12	Babul Jain	24486	0.210	01.04.2020	-	-	24486	0.210
				31.03.2021	-	-	24486	0.210

Shareholding of Directors & KMP

Sr. No	Name of the Director	Shareholding at the beginning of the year		Increase/decrease in shareholding during the year	Reasons for Increase/Decrease	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.	Mona D'Souza	400	0	0	-	400	0
3.	Sadashiv V. Shet	210	0.00	0	-	210	0
4.	*John Silveira	10	0	0	-	10	0
5.	Shalini Lobo	10	0	0	-	10	0

* Re-appointed as a Managing Director for a period of two years effective from 01.04.2021.

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				
i) Principal Amount	48,450,844	Nil	Nil	48,450,844
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not	Nil	Nil	Nil	Nil
Total (i+ii+iii)	48,450,844	Nil	Nil	48,450,844

Change in Indebtedness during the financial year				
Addition	Nil	Nil	Nil	Nil
Reduction	3,52,378	Nil	Nil	3,52,378
Net Change	-	-	-	-
Indebtedness at the end of the financial year				
i) Principal Amount	48,098,466	Nil	Nil	48,098,466
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	48,098,466		Nil	48,098,466

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	Mr. John Silveira	
	a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	638000	638000
	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	-	-
2.	Stock Option	-	-
3.	Sweat Equity	-	-
4.	Commission - as % of profit - others, specify...	-	-
5.	Others, please specify -Reimbursement of Mobile charges	-	-

Total (A)	638000	638000
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	42000		42000	84000
	(b) Commission	0		0	0
	(c) Others please specify	0		0	0
	Total (1)	42000		42000	84000
2.	Other Non- Executive Directors	Abdullah Fazalbhoy	Mona D'Souza	K.D Bhat	
	(a) Fee for attending Board, Committee Meetings	39000	15000	15000	69000
	(b) Commission	0	0	0	0
	(c) Others please specify	0	0	0	0
	Total (2)	39000	15000	15000	69000
	Total B (1) + (2)				153000

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.	408000	415176	823176

	(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.	408000	415176	823176

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)
A. Company					
Penalty	-	-	-	-	None
Punishment	-	-	-	-	None
Compounding	-	-	-	-	None
B. Directors					
Penalty	-	-	-	-	None
Punishment	-	-	-	-	None
Compounding	-	-	-	-	None
B. Other Officers In Default					
Penalty	-	-	-	-	None
Punishment	-	-	-	-	None
Compounding	-	-	-	-	None