

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

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED 31.03.2020
[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 2019)				No. of Shares held at the end of the Year (As on 31st March 2020)				% 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	259172	34600	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):-	2384882	34600	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)	4925905	934600	5860505	50.3048	4938005	922500	5860505	50.3048	0
B. Public Shareholding									
<i>1. Institutions</i>									

(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	36400	0	36400	0.3124	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	0	0	0	0	0
Sub-total (B)(1)	37000	11900	48900	0.4197	37000	11900	48900	0.4197	0
2. Non Institutions									
a) Bodies Corp.									
i) Indian	165207	21051	186258	1.5988	136598	20951	157549	1.3524	(0.2464)
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals									
(i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	3474438	1372268	4846706	41.6026	3498237	1362396	4860633	41.7222	0.1195
(ii) Individual shareholders holding nominal share capital in excess of Rs 1 Lakh	654038	0	654038	5.6141	669038	0	669038	5.7428	0.1288
c) Others (Specify)									
i) NRI Rep	13300	29300	42600	0.3657	14500	28000	42500	0.3648	(0.0009)

ii) NRI Non -Rep	10993	0	10993	0.0944	10575	300	10875	0.0933	(0.0010)
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)	4317976	1422619	5740595	49.2755	4328948	1411647	5740595	49.2755	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)	4354976	1434519	5789495	49.6952	4365948	1423547	5789495	49.6952	0
Total (A) + (B)	9280881	2369119	11650000	100	9303953	2346047	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)	9280881	2369119	11650000	100	9303953	2346047	11650000	100	0

Shareholding of Promoters

Sr. No	Shareholder's Name	Shareholding at the beginning of the year (As on 1 st April, 2019)			Shareholding at the end of the year (As on 31 st March, 2020)			% 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 2019)		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	01.04.2019	-	-	100718	0.865
				31.03.2020	-	-	100718	0.865
2	Karamjit Singh	69798	0.599	01.04.2019	-	-	69798	0.599
				31.03.2020	-	-	69798	0.599
3	Malati Manohar Ghaisas	49239	0.423	01.04.2019	-	-	49239	0.423
				31.03.2020	-	-	49239	0.423
4.	Saroj Chandak	41500	0.356	01.04.2019	-	-	41500	0.356
				31.03.2020	-	-	41500	0.356
5.	Panchal Gopal Babulal	35011	0.301	01.04.2019	-	-	35011	0.301
				31.03.2020	-	-	35011	0.301

6	Mahendra Popatlal Shah	32638	0.280	01.04.2019	-	-	32638	0.280
				31.03.2020	-	-	32638	0.280
7	Amitabh Behani	27500	0.236	01.04.2019	-	-	27500	0.236
				31.03.2020	-	-	27500	0.24
8	Geeta K Muchhala	25000	0.215	01.04.2019	-	-	25000	0.215
				31.03.2020	-	-	25000	0.215
9	Babulal Jain	24486	0.210	01.04.2019	-	-	24486	0.210
				31.03.2020	-	-	24486	0.210
10	United India Insurance Company Limited	23200	0.199	01.04.2019	-	-	23200	0.199
				31.03.2020	-	-	23200	0.199

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.	*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 and regularized in the Annual General Meeting dated 17.09.2019.

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				
i) Principal Amount	46,479,620	10,000,000	Nil	56,479,620
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not	Nil	Nil	Nil	Nil
Total (i+ii+iii)	46,479,620	10,000,000	Nil	56,479,620
Change in Indebtedness during the financial year				
Addition	19,71,224	Nil	Nil	19,71,224
Reduction	Nil	Nil	Nil	Nil
Net Change	-	-	-	-
Indebtedness at the end of the financial year				
i) Principal Amount	48,450,844	10,000,000	Nil	58,450,844
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	48,450,844		Nil	58,450,844

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	660000	660000
	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)	660000	660000
	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	0	0	0

	(c)Others please specify	0	0	0	0
	Total (1)	33000	33000	33000	66000
2.	Other Non- Executive Directors	Abdullah Fazalbhoys	Mona D'Souza	K.D Bhat	
	(a) Fee for attending Board, Committee Meetings	18000	9000	12000	39000
	(b)Commission	0	0	0	0
	(c)Others please specify	0	0	0	0
	Total (2)	18000	9000	12000	39000
	Total B (1) + (2)				105000

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.	*393000	421536	814536
	(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.	393000	421536	814536

*Note: Remuneration paid as under:

1. Jayashree Mishra – Company Secretary paid Gross Salary of Rs. 61,000/-.

2. Puja Joshi – Company Secretary paid Gross Salary of Rs. 3,32,000/-

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

Note: Company has received the Adjudicating Order No. Order/KS/AA/2019-20/7327-7329 dated 23/03/2020 issued by Securities and Exchange Board of India but no penalty was imposed on the Company.