

ANNEXURE I

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31st March, 2017

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:

1.	CIN	U24230MH1991PTC063720
2.	Registration Date	23/01/1991
3.	Name of the Company	Encore Natural Polymers Private Limited
4.	Category/Sub-category of the Company	Company Limited by Shares Indian Non-Government Company
5.	Address of the Registered office & contact details	405-8 B Wing Navbharat Estate, Zakaria Bunder Road, Sewri West, Mumbai - 400015
6.	Whether listed company	Unlisted
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	---

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.	Manufacture of pharmaceuticals, medicinal chemicals and botanical products	24230	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	Encore Polyfrac Products Private Limited	U24139GJ2012PTC070478	Subsidiary	100%	2(87)

Sudhin Murchant
N.S. Murchant

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)
i. Category-wise Share Holding

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	1,649,242	-	1,649,242	100	1,649,242	-	1,649,242	100	
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A)	1,649,242	-	1,649,242	100	1,649,242	-	1,649,242	100	-
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	-	-	-	-	-	-	-	-	-

ENCORE Natural Polymers Private Limited

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Sudhin Mulla
R.S. Mulla

ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Non Resident Indians	-	-	-	-	-	-	-	-	-
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies - D R	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	1,649,242	-	1,649,242	100.00	1,649,242		1,649,242	100.00	

Sudhin Mukherjee
R S Mukherjee

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ii. Shareholding of Promoter:

L/F	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding 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	
2	Mr. Rupa A. Merchant	10,556	0.64	NIL	1,35,927	0.64		7.60
1	Mr. Sudhir A. Merchant	1,35,157	8.20	NIL	9,55,536	57.94		49.74
15	Mr. Viren A. Merchant	1,80,455	10.94	NIL	NIL	NIL		(10.94)
16	Mrs. Shaila V. Merchant	36,010	2.18	NIL	NIL	NIL		(2.18)
7	Mr. Aditya Merchant	1,56,410	9.48	NIL	1,56,410	9.48		-
5	Mrs. Rupa & Sudhir Merchant	1,25,371	7.60	NIL	NIL	NIL		(7.60)
12	Mr. Sudhir Merchant HUF	1,61,485	9.79	NIL	1,61,485	9.79		-
17	Mrs. Shaila Merchant & Mr. Viren Merchant	1,25,000	7.58	NIL	NIL	NIL		(7.58)
9	Ms. Nandini Merchant	1,86,400	11.30	NIL	1,86,400	11.30		-
18	Ms. Anjali Merchant	1,60,400	9.73	NIL	NIL	NIL		(9.73)
20	Mr. Viren Merchant HUF	1,58,114	9.59	NIL	NIL	NIL		(9.59)
19	Ms. Radhika Merchant	1,60,400	9.73	NIL	NIL	NIL		(9.73)
21	Mrs. Rekha Asher	4,242	0.26	NIL	4,242	0.26		-
23	Mrs. Priti Kapoor	4,242	0.26	NIL	4,242	0.26		-
8	Mrs. Amrita Merchant & Mr. Aditya Merchant	45,000	2.73	NIL	45,000	2.73		-

Sudhir Merchant
R S Merchant

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

Sr. No	Particulars	Shareholding at the beginning 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
1	Mr. Sudhir Merchant				
A	At the beginning of the year	1,35,157	8.20	1,35,157	8.20
B	Change	8,20,379	49.74	8,20,379	49.74
C	At the end of the year	9,55,536	57.94	9,55,536	57.94
2	Mrs. Rupa Merchant & Mr. Sudhir Merchant				
A	At the beginning of the year	1,25,371	7.6	1,25,371	7.6
B	Change	-	-	-	-
C	At the end of the year	1,25,371	7.6	1,25,371	7.6
3	Ms. Nandini Merchant				
A	At the beginning of the year	1,86,400	11.30	1,86,400	11.30
B	Change	-	-	-	-
C	At the end of the year	1,86,400	11.30	1,86,400	11.30
4	Mrs. Amrita Merchant & Mr. Aditya Merchant				
A	At the beginning of the year	45,000	2.73	45,000	2.73
B	Change	-	-	-	-
C	At the end of the year	45,000	2.73	45,000	2.73
5	Mr. Aditya Merchant				
A	At the beginning of the year	1,56,410	9.48	1,56,410	9.48
B	Change	-	-	-	-
C	At the end of the year	1,56,410	9.48	1,56,410	9.48
6	Mr. Viren A. Merchant				
A	At the beginning of the year	1,80,455	10.94	1,80,455	10.94
B	Change	-	-	-	-
C	At the end of the year	1,80,455	10.94	1,80,455	10.94

* There is no change in promoter shareholding other than those mentioned herein above.

iv. Shareholding Pattern of top ten Shareholders:
(Other than Directors, Promoters and Holders of GDRs and ADRs):

Sr. No.	Particulars	Shareholding at the beginning 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
-	-	-	-	-	-

Sudhir Merchant
R. S. Merchant

v. Shareholding of Directors and Key Managerial Personnel:

Sr. No	Shareholding of each Directors And each Key Managerial Personnel	Shareholding at the beginning 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
1 A	Mr. Sudhir Merchant At the beginning of the year	1,35,157	8.20	1,35,157	8.20
B	Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc)	8,20,379	49.74	8,20,379	49.74
C	At the end of the year	9,55,536	57.94	9,55,536	57.94
2 A	Mr. Viren Merchant At the beginning of the year	1,80,455	10.94	1,80,455	10.94
B	Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc)	1,80,455	(10.94)	1,80,455	(10.94)
C	At the end of the year	NIL	NIL	NIL	NIL
3 A	Mr. Rupa Merchant At the beginning of the year	10,556	0.64	10,556	0.64
B	Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc)	-	-	1,25,371	7.60
C	At the end of the year	10,556	0.64	1,35,927	8.24
4 A	Ms. Nandini Merchant At the beginning of the year	1,86,400	11.30	1,86,400	11.30
B	Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc)	-	-	-	-
C	At the end of the year	1,86,400	11.30	1,86,400	11.30
5 A	Mr. Aditya Merchant At the beginning of the year	1,56,410	9.48	1,56,410	9.48
B	Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc)	-	-	-	-
C	At the end of the year	1,56,410	9.48	1,56,410	9.48

Sudhir Merchant
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V. INDEBTEDNESS:

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

(Amount in Rs.)

	Secured Loans Excluding Deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	76,510,667	21,88,000	NA	78,698,667
ii) Interest due but not paid	-	1,42,999		1,42,999
iii) Interest accrued but not due	-	--		-
Total (i+ii+iii)	76,510,667	23,30,999		78,841,666
Change in Indebtedness during the financial year				
* Addition	-	--		-
* Reduction	(76,510,667)	(1,62,500)		(17,25,32,625)
Net Change				
Indebtedness at the end of the financial year				
i) Principal Amount	NIL	2,025,500		2,025,500
ii) Interest due but not paid	-	1,42,999		1,42,999
iii) Interest accrued but not due	-	-		-
Total (i+ii+iii)	NIL	23,30,999		23,30,999

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager (Executive) :

Sr. No.	Particulars of Remuneration	Name of MD/WTD/ Manager (Executive)			Total Amount
		Sudhir Merchant	Rupa S. Merchant	Nandini Merchant	
1		Managing Director	Director	Director	
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	25,20,000	8,40,000	12,00,000	45,60,000
	(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	-	-	-	

Sudhir Merchant
R.S. Merchant.

3	Sweat Equity	-	-	-	
4	Commission - as % of profit - others, specify...	-	-	-	
5	Others, please specify	-	-	-	
	Total (A)	25,20,000	8,40,000	12,00,000	45,60,000
	Ceiling as per the Act	NA	NA	NA	NA

B. Remuneration to other directors

Sr. No.	Particulars of Remuneration	Name of Directors				Total Amount
1	Independent Directors					/
	Fee for attending board committee meetings					
	Commission					
	Others, please specify					
	Total (1)					
2	Other Non-Executive Directors					/
	Fee for attending board committee meetings					
	Commission					
	Others, please specify					
	Total (2)					
	Total (B)=(1+2)					
	Total Managerial Remuneration					
	Overall Ceiling as per the Act					

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD:


Sr. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	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) 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				


Total				
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VII. 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					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

For and on behalf of the Board of Directors
ENCORE NATURAL POLYMERS PRIVATE LIMITED


SUDHIR A. MERCHANT
 Managing Director
 DIN: 00033406
Address: 6-A Suvas Apartment,
 68 F Nepeansea Road, Malabar Hill,
 Mumbai 400006.


RUPA A. MERCHANT
 Director
 DIN: 00092488
Address: 6-A Suvas Apartment,
 68 F Nepeansea Road, Malabar Hill,
 Mumbai 400006.

Date: 24.08.2017
Place: Mumbai