

ANNEXURE I

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31st March, 2018

**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	23/10/1991
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	% of Shares	Applicable Section
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			/Associate	held	
1	Encore Polyfrac Products Private Limited	U24139GJ2012PTC070478	Subsidiary	100%	2(87)
2	Halycon Lab Private Limited	U24230MH1984PTC033021	Associate	20.62%	2(6)

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	-	-	-	-	-	-	-	-	-	-
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%	1,649,242	-	1,649,242	100%	-

(ii) Shareholding of Promoter

Sr. No.	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	
1	Mrs. Rupa A. Merchant	1,35,927	8.24	NIL	1,35,927	8.24	NIL	-
2	Mr. Sudhir A. Merchant	9,55,536	57.94	NIL	1,35,536	8.22	NIL	(49.72)
3	Mr. Aditya Merchant	1,56,410	9.48	NIL	4,66,410	28.28	NIL	18.8
4	Mr. Sudhir Ajitkumar HUF	1,61,485	9.79	NIL	1,61,485	9.79	NIL	-
5	Ms. Nandini Merchant	1,86,400	11.30	NIL	5,96,400	36.16	NIL	24.86
6	Mrs. Amrita Merchant	0	0.00	NIL	1,45,000	8.79	NIL	8.79

(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	Mrs. Rupa A. Merchant				
A	At the beginning of the year	1,35,927	8.24	1,35,927	8.24
B	Change	-	-	-	-
C	At the end of the year	1,35,927	8.24	1,35,927	8.24
2	Mr. Sudhir Merchant				
A	At the beginning of the year	9,55,536	57.94	9,55,536	57.94
B	Change	8,20,000	(49.72)	8,20,000	(49.72)
C	At the end of the year	1,35,536	8.22	1,35,536	8.22
3	Mr. Aditya Merchant				
A	At the beginning of the year	1,56,410	9.48	1,56,410	9.48
B	Change	3,10,000	18.8	3,10,000	18.8
C	At the end of the year	4,66,410	28.28	4,66,410	28.28
4	Mr. Sudhir Ajitkumar HUF				
		1,61,485	9.79	1,61,485	9.79

A	At the beginning of the year				
B	Change	-	-	-	-
C	At the end of the year	1,61,485	9.79	1,61,485	9.79
5	Ms. Nandini Merchant				
A	At the beginning of the year	1,86,400	11.30	1,86,400	11.30
B	Change	4,10,000	24.86	4,10,000	24.86
C	At the end of the year	5,96,400	36.16	5,96,400	36.16
6	Mrs. Amrita Merchant				
A	At the beginning of the year	0	0	0	0
B	Change	1,45,000	8.79	1,45,000	8.79
C	At the end of the year	1,45,000	8.79	1,45,000	8.79

** 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
1	Mrs. Rekhaben Asher				
A	At the beginning of the year	4,242	0.26	4,242	0.26
B	Change	-	-	-	-
C	At the end of the year	4,242	0.26	4,242	0.26
2	Mrs. Priti Kapoor				
A	At the beginning of the year	4,242	0.26	4,242	0.26
B	Change	-	-	-	-
C	At the end of the year	4,242	0.26	4,242	0.26

(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	Mr. Sudhir Merchant	9,55,536	57.94	9,55,536	57.94
A	At the beginning of the year				
B	Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc)	8,20,000	(49.72)	8,20,000	(49.72)
C	At the end of the year	1,35,536	8.22	1,35,536	8.22
2	Mr. Rupa Merchant	1,35,927	8.24	1,35,927	8.24
A	At the beginning of the year				
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	1,35,927	8.24	1,35,927	8.24
3	Ms. Nandini Merchant	1,86,400	11.30	1,86,400	11.30
A	At the beginning of the year				
B	Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc)	4,10,000	24.86	4,10,000	24.86
C	At the end of the year	5,96,400	36.16	5,96,400	36.16
4	Mr. Aditya Merchant	1,56,410	9.48	1,56,410	9.48
A	At the beginning of the year				
B	Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer/ bonus/ sweat equity etc)	3,10,000	18.8	3,10,000	18.8
C	At the end of the year	4,66,410	28.28	4,66,410	28.28

V. INDEBTEDNESS:

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

(in Rs.)

	Secured Loans excluding deposits		Unsecured Loans	Deposits	Total Indebtedness
	Long Term borrowings	Short-term borrowings			
Indebtedness at the beginning of the financial year					
i) Principal Amount	-	-	-	-	-
ii) Interest due but not paid	-	-	-	-	-
iii) Interest accrued but not due	-	-	-	-	-
Total (i+ii+iii)	Nil	Nil	Nil	Nil	Nil
Change in Indebtedness during the financial year	-	-	-	-	-
* Addition	-	-	-	-	-
* Reduction	-	-	-	-	-
Net Change	-	-	-	-	-
Indebtedness at the end of the financial year	-	-	-	-	-
i) Principal Amount	-	-	-	-	-
ii) Interest due but not paid	-	-	-	-	-
iii) Interest accrued but not due	-	-	-	-	-
Total (i+ii+iii)	Nil	Nil	Nil	Nil	Nil

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	-	-	-	
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

SN	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				NOT APPLICABLE
4	Commission				
	- as % of profit				
	others, specify...				
5	Others, please specify				
	Total				

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 Merchant

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

Date: 24-08-2018

Place: Mumbai

Rupa Merchant

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