

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on March 31, 2019
[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I REGISTRATION AND OTHER DETAILS

CIN	L25209DN1985PLC000162
Registration Date	December 5, 1985
Name of the Company	Nilkamal Limited
Category / Sub Category of the Company	Public Company limited by Share
Address of the Registered Office and Contact Details	Survey No.354/2 and 354/3, Near Rakholi Bridge, Silvassa Khanvel Road, Vasona, Silvassa 396 230, Union Territory of Dadra and Nagar Haveli. Tel No. 0260-2699212 / 13
Whether listed Company	Yes
Name, Address and contact details of Registrar and Transfer agent:	M/s. Link Intime India Private Limited C-101, 247 Park, L. B. S. Marg, Vikhroli West, Mumbai : 400 083 Tel: 022-49186000, Fax: 022-49186060 Email id:- rnt.helpdesk@linkintime.co.in

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the Company:

Sr. No.	Name and Description of main products/services	NIC Code of the product/ service	% to total turnover of the Company
1	Manufacture of Plastics Products	222	76.43%
2	Retail sales	471	10.88%

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name and Address of the Company	CIN/GLN	Holding/Subsidiary/ Associate of the Company	% of Shares held	Applicable Section
1	Nilkamal Bito Storage Systems Private Limited 77/78, Nilkamal House, Road No. 13/14, MIDC, Andheri East, Mumbai : 400093, Maharashtra, India	U63020MH2006PTC161327	Associate	50%	2(6)
2	Cambro Nilkamal Private Limited 77/78, Nilkamal House, Road No. 13/14, MIDC, Andheri East, Mumbai : 400093, Maharashtra, India	U51109MH2010PTC211686	Associate	50%	2(6)
3	Nilkamal Foundation 77/78, Nilkamal House, Road No. 13/14, MIDC, Andheri East, Mumbai : 400093, Maharashtra, India	U74999MH2016NPL284394	Subsidiary	98%	2(87)
4	Nilkamal Crates and Bins, FZE P. O. Box 21008, Ajman Free Zone, Ajman, United Arab Emirate.	Foreign Company	Subsidiary	100%	2(87)
5	Nilkamal Eswaran Plastics (Private) Limited 328, Madapatha Road, Batakettera, Piliyanadala, SriLanka.	Foreign Company	Subsidiary	76%	2(87)
6	Nilkamal Eswaran Marketing (Private) Limited 328, Madapatha Road, Batakettera, Piliyanadala, SriLanka.	Foreign Company	Step-down Subsidiary	76%	2(87)

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

(i) Category-wise Shareholding

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	7186759	-	7186759	48.16	7169246	-	7169246	48.04	-0.12
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt.(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corporate	2376500	-	2376500	15.93	2376500	-	2376500	15.93	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
i) Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A) (1)	9563259	-	9563259	64.09	9545746	-	9545746	63.97	-0.12
(2) Foreign									
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other - Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corporate	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A) (2)	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoter (A) = (A) (1) + (A) (2)	9563259	-	9563259	64.09	9545746	-	9545746	63.97	-0.12
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	1656356	300	1656656	11.10	2028102	300	2028402	13.59	2.49
b) Banks / FI	6645	-	6645	0.04	12427	-	12427	0.08	0.04
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	514612	-	514612	3.45	362185	-	362185	2.43	-1.02
h) Foreign Venture Capital Fund	-	-	-	-	6300	-	6300	0.04	0.04
Others (specify)	0	0	0	0.00	0	0	0	0.00	0.00
Sub-total (B)(1):-	2177613	300	2177913	14.59	2409014	300	2409314	16.15	1.55

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	
2. Non-Institutions									
a) Bodies Corporate	439318	885	440203	2.95	308070	885	308955	2.07	-0.88
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto ₹ 1 lac	1720189	148649	1868838	12.52	1637197	126952	1764149	11.82	-0.70
ii) Individual shareholders holding nominal share capital in excess of ₹ 1 Lac	600055	-	600055	4.02	612703	-	612703	4.11	0.08
c) NBFCs registered with RBI	-	-	-	-	19117	-	19117	0.13	0.13
d) Others (specify)									
i) Non-resident Indians	103716	100	103816	0.70	107425	100	107525	0.72	0.02
(ii) Non-resident (non-repatriable)	21501	-	21501	0.14	30645	-	30645	0.21	0.06
(iii) Trust	20	-	20	0.00	2762	-	2762	0.02	0.02
(iv) Hindu Undivided Family	75520	-	75520	0.51	67159	-	67159	0.45	-0.06
(v) Clearing Members	38383	-	38383	0.26	19494	-	19494	0.13	-0.13
(vi) Market Maker	904	-	904	0.01	635	-	635	0.00	0.00
(vii) Foreign Portfolio Investor (Individual)	0	-	0	0.00				0.00	0.00
IEPF	32113	-	32113	0.22	34321	-	34321	0.23	0.01
Sub-total (B)(2):-	3031719	149634	3181353	21.32	2839528	127937	2967465	19.89	-1.43
Total Public Shareholding (B) = (B)(1)+(B)(2)	5209332	149934	5359266	35.91	5248542	128237	5376779	36.03	0.12
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	14772591	149934	14922525	100.00	14794288	128237	14922525	100.00	-

(ii) Shareholding of Promoters:

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% 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	Nayan S. Parekh jt with Sharad V. Parekh	1750277	11.73	-	1750277	11.73	-	0.00
2	Hiten V. Parekh jt with Smriti H. Parekh	1474105	9.88	-	1937258	12.98	-	3.10
3	Nilkamal Builders Private Limited	1464000	9.81	-	1464000	9.81	-	0.00
4	Manish V. Parekh jt with Manju M. Parekh	1071658	7.18	-	1551563	10.40	-	3.22
5	Heirloom Finance Private Limited	912000	6.11	-	912000	6.11	-	0.00
6	Vamanrai V. Parekh jt with Nalini V. Parekh	889105	5.96	-	100000	0.67	-	-5.29
7	Sharad V. Parekh jt with Maya S. Parekh	577204	3.87	-	100000	0.67	-	-3.20
8	Nayan S. Parekh jt with Purvi N. Parekh	0	0.00	-	484427	3.25	-	3.25
9	Purvi N. Parekh jt with Nayan S. Parekh	435124	2.92	-	435124	2.92	-	0.00
10	Manju M. Parekh jt with Manish V. Parekh	392796	2.63	-	392796	2.63	-	0.00
11	Vamanrai V. Parekh	144453	0.97	-	0	0.00	-	-0.97
12	Mihir H. Parekh jt with Hiten V. Parekh	131900	0.88	-	131900	0.88	-	0.00
13	Eashan M. Parekh	131900	0.88	-	131900	0.88	-	0.00
14	Dhanay Nayan Parekh jt with Nayan S. Parekh	131900	0.88	-	131900	0.88	-	0.00
15	Sharad V. Parekh (HUF)	7223	0.05	-	0	0.00	-	-0.05
16	Smriti H. Parekh jt with Hiten V. Parekh	7101	0.05	-	7101	0.05	-	0.00
17	Priyanka H. Parekh jt with Hiten V. Parekh	5000	0.03	-	5000	0.03	-	0.00
18	Hiten V. Parekh (HUF)	5000	0.03	-	0	0.00	-	-0.03
19	Natasha Manish Parekh	5000	0.03	-	5000	0.03	-	0.00
20	Dhaniti Nayan Parekh	5000	0.03	-	5000	0.03	-	0.00
21	Manish V. Parekh (HUF)	4500	0.03	-	0	0.00	-	-0.03
22	Shrimant Holdings Private Limited	500	0.00	-	500	0.00	-	0.00
	TOTAL	9545746	63.97	-	9545746	63.97	-	0.00

Note : During the year ended March, 31,2019 Ms. Rajul Manoj Gandhi and Mr. Manoj Kantial Gandhi holding 15303 and 2210 equity shares respectively were Re-classified from 'Promoter / promoter group category' to 'Public category'

(iii) Changes in Promoter's Shareholding (please specify, if there is no change):

Name of the Promoter	Shareholding at the beginning of the year		Date wise increase / decrease in Promoters shareholding during the year specifying reasons for increase / decrease				Cumulative Shareholding during the year	
	No. of shares	% of total Shares of the Company	Increase / Decrease	Reason for change	No of Shares Increased / Decreased	Date of Change in Shareholding	No. of Shares	% of total shares of the Company
1) Vamanrai V. Parekh	144453	0.97	Decrease	Transfer	144453	17-10-2018	0	0.00
2) Vamanrai V. Parekh jt with Nalini V. Parekh	889105	5.96	Decrease	Transfer	789105	17-10-2018	100000	0.67
3) Sharad V. Parekh jt with Maya S. Parekh	577204	3.87	Decrease	Transfer	477204	17-10-2018	100000	0.67
4) Hiten V. Parekh jt with Smriti H. Parekh	1474105	9.88	Increase	Transfer	463153	17-10-2018	1937258	12.98
5) Manish V. Parekh jt with Manju M. Parekh	1071658	7.18	Increase	Transfer	479905	17-10-2018	1551563	10.40
6) Nayan S. Parekh jt with Sharad V. Parekh	1750277	11.73	No Change				1750277	11.73
7) Nayan S. Parekh jt with Purvi N. Parekh	0	0.00	Increase	Transfer	484427	17-10-2018	484427	3.25
8) Sharad V. Parekh - Huf	7223	0.05	Decrease	Transfer	7223	17-10-2018	0	0.00
9) Hiten V. Parekh - Huf	5000	0.03	Decrease	Transfer	5000	17-10-2018	0	0.00
10) Manish V. Parekh - Huf	4500	0.03	Decrease	Transfer	4500	17-10-2018	0	0.00
11) Purvi N. Parekh jt with Nayan S. Parekh	435124	2.92	No change				435124	2.92
12) Manju M. Parekh jt with Manish V. Parekh	392796	2.63					392796	2.63
13) Eashan M. Parekh	131900	0.88					131900	0.88
14) Natasha M. Parekh	5000	0.03					5000	0.03
15) Dhanay N. Parekh jt with Nayan S. Parekh	131900	0.88					131900	0.88
16) Dhaniti N. Parekh	5000	0.03					5000	0.03
17) Mihir H. Parekh jt with Hiten V. Parekh	131900	0.88					131900	0.88
18) Smriti H. Parekh jt with Hiten V. Parekh	7101	0.05					7101	0.05
19) Priyanka H. Parekh jt with Hiten V. Parekh	5000	0.03					5000	0.03
20) Nilkamal Builders Private Limited	1464000	9.81						
21) Heirloom Finance Private Limited	912000	6.11					912000	6.11
22) shrimant Holdings Private Limited	500	0.00					500	0.00

Nilkamal Limited ISIN : INE310A01015

MGT-9 IV. Shareholding Pattern of Top Ten Shareholders

Sr No.	Name & Type of Transaction	Shareholding at the beginning of the year - 2018		Transactions during the year		Cumulative Shareholding at the end of the year - 2019	
		NO.OF SHARES HELD	% OF TOTAL SHARES OF THE COMPANY	DATE OF TRANSACTION	NO. OF SHARES	NO OF SHARES HELD	% OF TOTAL SHARES OF THE COMPANY
1	DSP SMALL CAP FUND	572130	3.834			572130	3.834
	Market Buy			06 Apr 2018	30579	602709	4.0389
	Market Buy			13 Apr 2018	13271	615980	4.1279
	Market Buy			27 Apr 2018	52	616032	4.1282
	Market Buy			18 May 2018	64835	680867	4.5627
	Market Buy			25 May 2018	18513	699380	4.6867
	Market Buy			01 Jun 2018	9493	708873	4.7504
	Market Buy			08 Jun 2018	7981	716854	4.8038
	Market Buy			22 Jun 2018	45500	762354	5.1087
	Market Buy			30 Jun 2018	24899	787253	5.2756
	AT THE END OF THE YEAR					787253	5.2756
2	HDFC Mutual Fund (under 5 different Schemes Viz. Hdfc Small Cap Fund, Hdfc Trustee Company Ltd a/c - Hdfc Children's Gift Fund - Investment Plan, Hdfc Trustee Co Ltd a/c Hdfc Retirement Savings Fund-Hybrid-Equity Plan, Hdfc Trustee Co Ltd a/c Hdfc Retirement Savings Fund-Hybrid-Debt Plan, Hdfc Trustee Co Ltd a/c Hdfc Retirement Savings Fund-Equity Plan)	420600	2.8186			420600	2.8186
	Market Buy			27 Apr 2018	6800	427400	2.8641
	Market Buy			22 Jun 2018	2800	430200	2.8829
	Market Buy			27 Jul 2018	5000	435200	2.9164
	Market Buy			10 Aug 2018	51200	486400	3.2595
	Market Buy			17 Aug 2018	14600	501000	3.3573
	Market Buy			24 Aug 2018	11000	512000	3.4311
	Market Buy			31 Aug 2018	69700	581700	3.8981
	Market Buy			07 Sep 2018	23600	605300	4.0563
	Market Buy			21 Sep 2018	67000	672300	4.5053
	Market Buy			29 Sep 2018	21000	693300	4.646
	Market Buy			05 Oct 2018	36100	729400	4.8879
	Market Buy			01 Feb 2019	4700	734100	4.9194
	Market Buy			15 Mar 2019	10000	744100	4.9864
	AT THE END OF THE YEAR					744100	4.9864
3	DOLLY KHANNA	228900	1.5339			228900	1.5339
	Market Buy			06 Apr 2018	1000	229900	1.5406
	Market Buy			13 Apr 2018	4935	234835	1.5737
	Market Buy			27 Apr 2018	1900	236735	1.5864
	Market Buy			11 May 2018	415	237150	1.5892
	Market Buy			01 Jun 2018	3000	240150	1.6093
	Market Buy			15 Jun 2018	3000	243150	1.6294
	Market Buy			22 Jun 2018	1000	244150	1.6361
	Market Buy			03 Aug 2018	2164	246314	1.6506
	Market Buy			10 Aug 2018	8291	254605	1.7062
	Market Buy			17 Aug 2018	5545	260150	1.7433
	Market Buy			24 Aug 2018	2500	262650	1.7601
	Market Buy			31 Aug 2018	260	262910	1.7618
	Market Buy			07 Sep 2018	4500	267410	1.792
	Market Buy			14 Sep 2018	1000	268410	1.7987
	Market Buy			29 Sep 2018	295	268705	1.8007
	Market Buy			05 Oct 2018	1000	269705	1.8074
	Market Buy			19 Oct 2018	8000	277705	1.861
	Market Buy			26 Oct 2018	2400	280105	1.8771
	Market Buy			02 Nov 2018	7400	287505	1.9267
	Market Buy			16 Nov 2018	3000	290505	1.9468
	Market Buy			30 Nov 2018	8000	298505	2.0004
	Market Buy			14 Dec 2018	3000	301505	2.0205

Nilkamal Limited ISIN : INE310A01015

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Sr No.	Name & Type of Transaction	Shareholding at the beginning of the year - 2018		Transactions during the year		Cumulative Shareholding at the end of the year - 2019	
		NO.OF SHARES HELD	% OF TOTAL SHARES OF THE COMPANY	DATE OF TRANSACTION	NO. OF SHARES	NO OF SHARES HELD	% OF TOTAL SHARES OF THE COMPANY
	Market Buy			21 Dec 2018	1000	302505	2.0272
	Market Buy			28 Dec 2018	1400	303905	2.0366
	Market sell			18 Jan 2019	-6650	297255	1.992
	Market sell			25 Jan 2019	-4395	292860	1.9625
	Market sell			01 Feb 2019	-1305	291555	1.9538
	Market sell			08 Feb 2019	-4990	286565	1.9204
	Market sell			15 Feb 2019	-1750	284815	1.9086
	Market sell			22 Feb 2019	-4450	280365	1.8788
	Market sell			01 Mar 2019	-1920	278445	1.8659
	Market sell			08 Mar 2019	-1000	277445	1.8592
	Market sell			15 Mar 2019	-2350	275095	1.8435
	Market sell			22 Mar 2019	-580	274515	1.8396
	Market sell			29 Mar 2019	-900	273615	1.8336
	Market sell			30 Mar 2019	-630	272985	1.8293
	AT THE END OF THE YEAR					272985	1.8293
4	Tata Mutual Fund - (under 3 different Schemes Viz. Tata Retirement Savings Fund-Progressive Plan, Tata Retirement Savings Fund-Moderate Plan, Tata Mutual Fund- Tata Equity P/E Fund)	208300	1.3959			208300	1.3959
	Market Buy			13 Apr 2018	4000	212300	1.4227
	Market Buy			11 May 2018	3000	215300	1.4428
	Market Buy			18 May 2018	3000	218300	1.4629
	Market Buy			25 May 2018	7600	225900	1.5138
	Market Buy			01 Jun 2018	2000	227900	1.5272
	Market Buy			08 Jun 2018	3000	230900	1.5473
	Market Buy			15 Jun 2018	10000	240900	1.6143
	Market Buy			06 Jul 2018	8300	249200	1.67
	Market sell			15 Mar 2019	-10000	239200	1.6029
	AT THE END OF THE YEAR					239200	1.6029
5	KOTAK SMALL CAP FUND	0	0			0	0
	Market Buy			18 May 2018	40000	40000	0.2681
	Market Buy			25 May 2018	10000	50000	0.3351
	Market Buy			01 Jun 2018	1171	51171	0.3429
	Market Buy			15 Jun 2018	2114	53285	0.3571
	Market Buy			22 Jun 2018	10000	63285	0.4241
	Market Buy			30 Jun 2018	1362	64647	0.4332
	Market Buy			06 Jul 2018	1991	66638	0.4466
	Market Buy			19 Oct 2018	21300	87938	0.5893
	Market Buy			30 Nov 2018	6000	93938	0.6295
	Market Buy			28 Dec 2018	5479	99417	0.6662
	Market Buy			31 Dec 2018	5000	104417	0.6997
	Market Buy			11 Jan 2019	8000	112417	0.7533
	Market Buy			18 Jan 2019	7000	119417	0.8002
	Market Buy			01 Feb 2019	13819	133236	0.8929
	Market Buy			08 Feb 2019	344	133580	0.8952
	Market Buy			22 Feb 2019	1471	135051	0.905
	Market Buy			01 Mar 2019	2417	137468	0.9212
	Market Buy			15 Mar 2019	1474	138942	0.9311
	Market Buy			22 Mar 2019	9382	148324	0.994
	Market Buy			29 Mar 2019	8812	157136	1.053
	AT THE END OF THE YEAR					157136	1.053
6	CELLO PENS & STATIONERY PVT LTD	117452	0.7871			117452	0.7871
	Market sell			24 Aug 2018	-6984	110468	0.7403
	Market sell			07 Sep 2018	-8000	102468	0.6867
	AT THE END OF THE YEAR					102468	0.6867

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MGT-9 IV. Shareholding Pattern of Top Ten Shareholders

Sr No.	Name & Type of Transaction	Shareholding at the beginning of the year - 2018		Transactions during the year		Cumulative Shareholding at the end of the year - 2019	
		NO.OF SHARES HELD	% OF TOTAL SHARES OF THE COMPANY	DATE OF TRANSACTION	NO. OF SHARES	NO OF SHARES HELD	% OF TOTAL SHARES OF THE COMPANY
7	HSBC Mutual Fund - (under 3 different Schemes Viz. Hsbc Regular Savings Fund, Hsbc Small Cap Equity Fund, Hsbc Tax Saver Equity Fund)	37866	0.2538			37866	0.2538
	Market Buy			27 Jul 2018	16038	53904	0.3612
	Market Buy			03 Aug 2018	23945	77849	0.5217
	Market Buy			10 Aug 2018	3417	81266	0.5446
	Market sell			24 Aug 2018	-4800	76466	0.5124
	Market sell			31 Aug 2018	-3500	72966	0.489
	Market Buy			26 Oct 2018	468	73434	0.4921
	Market Buy			02 Nov 2018	9532	82966	0.556
	Market Buy			14 Dec 2018	5000	87966	0.5895
	Market Buy			01 Feb 2019	5800	93766	0.6284
	Market Buy			08 Feb 2019	4200	97966	0.6565
	AT THE END OF THE YEAR					97966	0.6565
8	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	90571	0.6069			90571	0.6069
	Market sell			30 Nov 2018	-474	90097	0.6038
	Market sell			07 Dec 2018	-1964	88133	0.5906
	Market sell			14 Dec 2018	-648	87485	0.5863
	Market sell			21 Dec 2018	-586	86899	0.5823
	Market sell			04 Jan 2019	-1371	85528	0.5731
	AT THE END OF THE YEAR					85528	0.5731
9	DIMENSIONAL EMERGING MARKETS VALUE FUND	52527	0.352			52527	0.352
	Market Buy			11 May 2018	1165	53692	0.3598
	Market Buy			18 May 2018	613	54305	0.3639
	Market Buy			25 May 2018	1184	55489	0.3718
	Market Buy			15 Jun 2018	436	55925	0.3748
	Market Buy			22 Jun 2018	425	56350	0.3776
	Market Buy			15 Feb 2019	662	57012	0.3821
	Market Buy			22 Feb 2019	578	57590	0.3859
	Market Buy			22 Mar 2019	1062	58652	0.393
	AT THE END OF THE YEAR					58652	0.393
10	EDELWEISS INDIA OPPORTUNITIES FUND	0	0			0	0
	Market Buy			28 Dec 2018	54630	54630	0.3661
	AT THE END OF THE YEAR					54630	0.3661

Note: The details of holding has been clubbed based on PAN.

V INDEBTEDNESS

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

(₹ In lacs)

Particulars		Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
	Indebtedness at the beginning of the financial year				
i	Principal Amount	9,291	-	-	9,291
ii	Interest due but not paid	-	-	-	-
iii	Interest accrued but not due	22	-	-	22
	Total (i+ii+iii)	9,313			9,313
	Change in Indebtedness during the financial year				
	Addition	5,187	20,000*	-	25,187
	Reduction	8,605	20,000	-	28,605
	Net Change	-3,418	-	-	-3,418
	Indebtedness at the end of the financial year				
i	Principal Amount	5,872	-	-	5,872
ii	Interest due but not paid	-	-	-	-
iii	Interest accrued but not due	32	-	-	32
	Total (i+ii+iii)	5,904			5,904

*Commercial paper

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole Time Director and / or Manager:

(₹ In Lacs)

Sr. No.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
		Sharad V. Parekh	Hiten V. Parekh	Manish V. Parekh	Nayan S. Parekh	
1	Gross salary					
a)	Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	236.17	206.65	195.44	183.02	821.29
b)	Value of perquisites u/s 17(2) of the Income-tax Act, 1961	12.27	6.57	18.97	28.69	66.50
c)	Profits in lieu of salary under section 17(3) of the Income- tax Act, 1961					
2	Stock Option	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-
4	Commission as % of profit	125.25	125.25	125.25	125.25	501.00
5	Others: i) National Pension Scheme & Provident Fund	-	28.21	26.68	24.98	79.87
	Total (A)	373.69	366.68	366.34	361.94	1468.66

B. Remuneration to other directors

(₹ in Lacs)

I. Independent Directors:-

Particulars of Remuneration	Name of Directors						Total Amount
	Mr. K. R. Ramamoorthy	Mr. Mahendra V. Doshi	Mr. Mufazzal Federal	Mr. S. K. Palekar	Mr. K. Venkataramanan	Ms. Hiroo Mirchandani	
Fees for attending board / committee meetings	5.15	5.05	5.05	2.50	3.00	3.00	23.75
Commission	-	-	-	-	-	-	-
Others, please specify	-	-	-	-	-	-	-
Total	5.15	5.05	5.05	2.50	3.00	3.00	23.75
Total (1)							23.75

II Other Non-Executive Directors:-

(₹ in Lacs)

	Mr. Vamanrai V. Parekh	Total Amount
Fee for attending board / committee meetings	4.25	4.25
Commission	-	-
Others, please specify	-	-
Total (2)	4.25	4.25
Total (B)=(1+2)		28.00

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/ MANAGER/ WTD

(₹ in Lacs)

Sr. No	Particulars of Remuneration	Key Managerial Personnel		Total
		Paresh Mehta Chief Financial Officer	Priti Dave Company Secretary	
1	Gross salary			
	Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	126.38	18.86	145.24
	b Value of perquisites u/s 17(2) of the Income-tax Act, 1961	0.32	0.32	0.64
	c Profits in lieu of salary under section 17(3) of the Income-tax Act, 1961			
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
	Commission (as % of Profit / Others)	-	-	-
5	Others: i) National Pension Scheme & Provident Fund	8.32	1.50	9.82
	Total	135.02	20.68	155.70

VII PENALTIES/ PUNISHMENT / COMPOUNDING OF OFFENCES (Under the Companies Act, 2013):

No penalties / punishment / compounding of offences were levied under the Companies Act, 2013.