

Annexure- B

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2018

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	L28920MH1974PLC017683
2	Registration Date	13th August, 1974
3	Name of the Company	REMI PROCESS PLANT AND MACHINERY LIMITED
4	Category/Sub-category of the Company	Company limited by shares/ Indian Non-Government Company
5	Address of the Registered office & contact details	Remi House, Plot No.11, Cama Industrial Estate, Goregaon(E), Mumbai-400063
6	Whether listed company	Yes
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Bigshare Services Private Limited, 1st Floor, Bharat Tin Works Building, Opp. Vasant Oasis Makwana Road, Marol, Andheri East, Mumbai 400059, Tel: 022 62638200 Fax : 022 62638299 Email: investor@bigshareonline.com

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)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Process Plant & Machinery	2812	88.59

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S. No.	Name and address of the Company	CIN/ GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	Nil				

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	1,178,050	-	1,178,050	66.93%	1,178,050	-	1,178,050	66.93%	0.00%
b) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Any other (Trust)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A) (1)	1,178,050	-	1,178,050	66.93%	1,178,050	-	1,178,050	66.93%	0.00%
(2) Foreign									
a) NRI Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Other Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
TOTAL (A)	1,178,050	-	1,178,050	66.93%	1,178,050	-	1,178,050	66.93%	0.00%

B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Insurance Companies	-	-	-	0.00%	-	-	-	0.00%	0.00%
g) FIs	-	-	-	0.00%	-	-	-	0.00%	0.00%
h) Foreign Venture Capital	-	-	-	0.00%	-	-	-	0.00%	0.00%
i) Others (specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-total (B)(1):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	451,100	-	451,100	25.63%	451,100	-	451,100	25.63%	0.00%
ii) Overseas	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Individuals									0.00%
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	1,700	3,150	4,850	0.28%	1,700	3,150	4,850	0.28%	0.00%
ii) Individual shareholders	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Others (specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Non Resident Indians	-	-	-	0.00%	-	-	-	0.00%	0.00%
Overseas Corporate Bodies	-	-	-	0.00%	-	-	-	0.00%	0.00%
Foreign Nationals	-	-	-	0.00%	-	-	-	0.00%	0.00%
Clearing Members	-	-	-	0.00%	-	-	-	0.00%	0.00%
Trusts	126,000	-	126,000	7.16%	126,000	-	126,000	7.16%	0.00%
Foreign Bodies - D R	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-total (B)(2):-	578,800	3,150	581,950	33.07%	578,800	3,150	581,950	33.07%	0.00%
Total Public (B)	578,800	3,150	581,950	33.07%	578,800	3,150	581,950	33.07%	0.00%
C. Shares held by Custodian for GDRs & ADRs	-	-	-	0.00%	-	-	-	0.00%	0.00%
Grand Total (A+B+C)	1,756,850	3,150	1,760,000	100.00%	1,756,850	3,150	1,760,000	100.00%	0.00%

(ii) Shareholding of Promoter

SN	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	VISHWAMBHAR C. SARAF	200	0.01%	0.00%	200	0.01%	0.00%	0.00%
2	RAJENDRA C. SARAF	450	0.03%	0.00%	450	0.03%	0.00%	0.00%
3	RITVIK V. SARAF	87,800	4.99%	0.00%	87,800	4.99%	0.00%	0.00%
4	RISHABH R. SARAF	124,800	7.09%	0.00%	124,800	7.09%	0.00%	0.00%
5	RAJENDRA CHIRANJILAL H.U.F.	127,200	7.23%	0.00%	127,200	7.23%	0.00%	0.00%
6	VISHWAMBHAR CHIRANJILAL H.U.F.	135,200	7.68%	0.00%	135,200	7.68%	0.00%	0.00%
7	MINAKSHI R. SARAF	156,000	8.86%	0.00%	156,000	8.86%	0.00%	0.00%
8	VANDANA V. SARAF	260,000	14.77%	0.00%	260,000	14.77%	0.00%	0.00%
9	SHRUTI R. SARAF	286,400	16.27%	0.00%	286,400	16.27%	0.00%	0.00%
	TOTAL:	1,178,050	66.93%	0.00%	1,178,050	66.93%	0.00%	0.00%

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

SN	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year		0.00%		0.00%
	Changes during the year	There are no changes during the year.			0.00%
	At the end of the year		0.00%		0.00%

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

SN	For each of the Top 10 shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares	No. of shares	% of total shares
1	HANUMAN FORGING AND ENGINEERING PVT LTD				
	At the beginning of the year	220000	12.50%	220,000	12.50%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year		0.00%	220000	12.50%
2	LAKSHMINARAYAN REALFINVEST LIMITED				
	At the beginning of the year	209000	11.88%	209,000	11.88%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year		0.00%	209000	11.88%
3	FULIDEVI SARAF FAMILY TRUST				
	At the beginning of the year	126000	7.16%	126,000	7.16%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year		0.00%	126000	7.16%
4	DHOLISHAKTI ENTERPRISES PVT. LTD.				
	At the beginning of the year	20000	1.14%	20,000	1.14%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year		0.00%	20000	1.14%
5	HIGHPOWER MERCANTILE LIMITED				
	At the beginning of the year	1200	0.07%	1,200	0.07%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year		0.00%	1200	0.07%
6	REMI SECURITIES LIMITED				
	At the beginning of the year	800	0.05%	800	0.05%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year		0.00%	800	0.05%
7	CHIRANJILAL SARAF FAMILY TRUST				
	At the beginning of the year	800	0.05%	800	0.05%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year		0.00%	800	0.05%
8	R S GOENKA				
	At the beginning of the year	400	0.02%	400	0.02%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year		0.00%	400	0.02%
9	KAILASH PODDAR				
	At the beginning of the year	400	0.02%	400	0.02%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year		0.00%	400	0.02%
10	SANDEEP SHRIYA				
	At the beginning of the year	200	0.01%	200	0.01%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year		0.00%	200	0.01%

Note: The above information is based on the weekly beneficiary position received from depository.

(v) Shareholding of Directors and Key Managerial Personnel:

SN	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	No. of shares	% of total shares
1	Mr. Vishwambhar C. Saraf				
	At the beginning of the year	200	0.01%	200	0.01%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year		0.00%	200	0.01%
2	Mr. Rajendra C. Saraf (MD)				
	At the beginning of the year	450	0.03%	450	0.03%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year		0.00%	450	0.03%
3	Mr. Rishabh R. Saraf				
	At the beginning of the year	124,800	7.09%	124,800	7.09%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year		0.00%	124,800	7.09%
4	Mr. Ramkrishna R. Shriya				
	At the beginning of the year	-	0.00%	-	0.00%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year	-	0.00%	-	0.00%
5	Mrs. Anita V. Bhartiya				
	At the beginning of the year	-	0.00%	-	0.00%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year	-	0.00%	-	0.00%
6	Mr. Dettel Ernst Hans Klatt				
	At the beginning of the year	-	0.00%	-	0.00%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year	-	0.00%	-	0.00%
7	Mr. Bhagirarth Singh (CFO)				
	At the beginning of the year	-	0.00%	-	0.00%
	Changes during the year	-	0.00%	-	0.00%
	At the end of the year	-	0.00%	-	0.00%

V. INDEBTEDNESS

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

(Amt. in Lacs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	267.78	6.87	-	274.65
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	267.78	6.87	-	274.65
Change in Indebtedness during the financial year				
* Addition	-	-	-	-
* Reduction	170.56	3.43	-	173.99
Net Change	(170.56)	(3.43)	-	(173.99)
Indebtedness at the end of the financial year				
i) Principal Amount	97.22	3.44	-	100.66
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	97.22	3.44	-	100.66

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A. Remuneration to Managing Director, Whole-time Directors and/or Manager:**

SN.	Particulars of Remuneration	Name of MD/ WTD/ Manager	Total Amount (in Lac)
(1)	Name:	Shri Rajendra C. Saraf	
	Designation:	Managing Director	
1	Gross salary		
(a)	Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	39.65	39.65
(b)	Value of perquisites u/s 17(2) Income-tax Act, 1961	5.23	5.23
(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 (Medical Allowance)	1.07	1.07
	Total (A)	45.95	45.95
	Ceiling as per the Act	As per applicable Companies Act.	

B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors			Total Amount (in Lac)
1	Independent Directors	Mr. Detlef Ernst Hans Klatt	Mr. R.K. Shriya	Mrs. Anita Bhartiya	
	Fee for attending board committee meetings	0.45	0.21	0.18	0.84
	Commission	-	-	-	-
	Others, please specify	-	-	-	-
	Total (1)	0.45	0.21	0.18	0.84
2	Other Non-Executive Directors	Mr. Vishwambhar C. Saraf	Mr. Rishabh R. Saraf		
	Fee for attending board committee meetings	0.05		0.08	0.13
	Commission	1.57		-	1.57
	Others, please specify (Rent paid for Flat)	-		3.00	3.00
	Total (2)	1.62		3.08	4.70
	Total (B)=(1+2)				5.54
	Total Managerial Remuneration				
	Overall Ceiling as per the Act	As per applicable Companies Act.			

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

SN.	Particulars of Remuneration	Name of Key Managerial Personnel	Total Amount (in Lac)
	Name	Mr. Bhagirath Singh	
	Designation	Chief Financial Officer	
1	Gross salary		
(a)	Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	43.24	43.24
(b)	Value of perquisites u/s 17(2) Income-tax Act, 1961	0.32	0.32
(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	43.56	43.56

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					Nil
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					