

**Annexure: 1****FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN**

As on the 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	U15421MP2011PLC027287
2.	Registration Date	13.12.2011
3.	Name of the Company	PARVATI SWEETNERS AND POWER LIMITED
4.	Category/Sub-category of the Company	Public Limited Company
5.	Address of the Registered office & contact details	19/1, Naroli Arcade, First Floor, Manorama Ganj Near Palasia Square Indore 452010 (MP)
6.	Whether listed company	Applied for Listing Approval as on 31.03.2018
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Link In time India Pvt. Ltd. (LI)

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

S. No	Main Activity group Code	Description of main Activity Group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C1	Food, Beverages & Tobacco products	99.88

III. 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 01-April-2017]				No. of Shares held at the end of the year[As on 31- March-2018]			
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares
A. Promotes								
(1) Indian								
a) Individual/HUF	--	475300	475300	27.96	546014	950600	1496614	21.12

b) Central Govt	--	--	--	--	--	--	--	--
c) State Govt(s)	--	--	--	--	--	--	--	--
d) Bodies Corp.	--	12,242,000	12,242,000	72.03	--	244840	244840	34.56
e) Banks / FI	--	--	--	--	--	--	--	--
f) Any other	--	--	--	--	--	--	--	--
Total shareholding of Promoter (A)	--	16995000	16995000	100	5460114	33990000	39450114	55.68
B. Public Shareholding								
1. Institutions	--	--	--	--	--	--	--	--
a) Mutual Funds	--	--	--	--	--	--	--	--
b) Banks / FI	--	--	--	--	--	--	--	--
c) Central Govt	--	--	--	--	31234	--	31234	0.04
d) State Govt(s)	--	--	--	--	--	--	--	--
e) Venture Capital Funds	--	--	--	--	--	--	--	--
f) Insurance Companies	--	--	--	--	--	--	--	--
g) FIs	--	--	--	--	--	--	--	--
h) Foreign Venture Capital Funds	--	--	--	--	--	--	--	--
i) Others	--	--	--	--	--	--	--	--
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	--	--	--	--	534949 7	198340	55478 37	7.83
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	--	--	--	--	--	--	--	--
c) Others	--	--	--	--	--	--	--	--
Non Resident Indians	--	--	--	--	--	--	--	--
Overseas Corporate Bodies	--	--	--	--	--	--	--	--
Foreign Nationals	--	--	--	--	--	--	--	--
Clearing Members	--	--	--	--	--	--	--	--
Trusts	--	--	--	--	--	--	--	--
Foreign Bodies	--	--	--	--	--	--	--	--
Sub-total (B)(2):-	--	--	--	--	--	--	--	--
Total Public Shareholding (B)=(B)(1)+(B)(2)	--	--	--	--	311741 26	198443	31372 569	44.28
C. Shares held by Custodian for GDRs & ADRs	--	--	--	--	--	--	--	--
Grand Total (A+B+C)	--	169950 00	1699 5000	100	36665 474	341884 43	3137 2569	100

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



	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	299,537,025.00	252,670,000.00	--	552,207,025.00
i) Principal Amount	--	--	--	--
ii) Interest due but not paid	--	--	--	--
iii) Interest accrued but not due	--	--	--	--
Total (i+ii+iii)	299,537,025.00	252,670,000.00	--	552,207,025.00
Change in Indebtedness during the financial year				
* Addition	28,852,725.00	59,643,516.00	--	88,496,241.00
* Reduction	---	--	--	--
Net Change	28,852,725.00	145,938,147.00	--	174,790,872.00
Indebtedness at the end of the financial year				
i) Principal Amount	328,389,750.00	312,313,516.00	--	640,703,266.00
ii) Interest due but not paid	--	--	--	--
iii) Interest accrued but not due	--	--	--	--
Total (i+ii+iii)	328,389,750.00	312,313,516.00	--	640,703,266.00

V. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

A. Remuneration to other directors

S. No.	Name of the director	Gross salary (INR)	Commission	Sweat equity shares/stock option	Others	Total (INR)
1.	Shri Mehmood Khan	35,00,000.00	----	----	---	35,00,000.00

PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES (UNDER COMPANIES ACT, 2013):

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made
A. COMPANY					
NA					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
NA					
Penalty					
Punishment					



Compounding					
C. OTHER OFFICERS IN DEFAULT			NA		
Penalty					
Punishment					
Compounding					

Sd/-
Poonam Chouksey
(Director)

Sd/-
Anupam Chouksey
(Director)