

FORM NO. MGT 9 EXTRACT OF ANNUAL RETURN

As on the year ended on 31.03.2018

Annexure: 1

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 | 19/1, Naroli Arcade, First Floor, Manorama |
| | details | 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 | Link In time India Pvt. Ltd. (LI) |
| | Registrar & Transfer Agent, if any. | C All I Cal |

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 turnove r of the compan |
|----------|-----------------------------|---------------------------------------|---------------------------|---|---------------------------------------|
| 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 Shareholder s | | of Shares held at the beginning of the year[As on 01-April-2017] | | | No. of Shares held at the end of year[As on 31- March-201 | | | |
|---------------------------------|-------|---|-------------|----------------------|---|--------------|--------------|-------------------------|
| | Demat | Physica l | Total | % of Total Shares | Demat | Physica l | Total | % of Total Shares |
| A. Promotes | | Max | 13 | 196 | - | 1.75 | - 20 | 586 5 |
| (1) Indian | 17 | 45000 | 74 | | 6 " | | 1000 | 10.4 |
| a) Individual/ HUF | | 475300 0 | 47530 00 | 27.96 | 546011 4 | 950600 0 | 14966 114 | 21.12 |



| | 20.0 | | | | | | | |
|--|--------------------------------|----------------|----------------|-------|-------------|--------|--------------|------------------|
| b) Central Govt | Atte | W.W. | | | | | | |
| c) State Govt(s) | 77 | AL SECTION | 3 7 | J J | Ž. | 4 7 6 | 8-3 | 10 |
| d) Bodies | | 12,242,0 00 | 12,24 2,000 | 72.03 | 763 | 244840 | 24484 0 | 34.56 |
| Corp. e) Banks / FI | | | 2,000 | 9 | V. | | | 2 |
| f) Any other | | | | | 1200 | 30 a | | R _e z |
| Total shareholdin g of Promoter | المراد المحادثة المحادثة | 169950 00 | 1699 5000 | 100 | 54601 14 | 339900 | 3945 0114 | 55.68 |
| (A) | 2 | 1 1 | | 6.5 | 8. | | 4 | |
| B. Public Shareholdin g | 100 | 1 | 1 | | 1 | | A, | |
| 1. Institutions | | 322 | | * | | | 64 C | |
| a) Mutual Funds | | , | | | | // | 1 1 | 1/4 |
| b) Banks / FI | 3 | | | (10) | | F- 5 | D | 100- |
| c) Central Govt | -1 | | | | 31234 | - 1 | 31234 | 0.04 |
| d) State Govt(s) | | | 9 | - | | 77-2 | | (1) |
| e) Venture Capital Funds | | | | | - | | | V |
| f) Insurance Companies | | | 1 | | | | | La The |
| g) FIIs | / - 4 | | | | 1200 | | 1-5 | |
| h) Foreign Venture Capital Funds | 1 | 2 | | | -0 | | 4 | 1 |
| i) Others | /-5 | A -1 | | | 1_ | W// | 6 | 35-11 |
| Sub-total (B)(1):- | 35 | - 8 | 1-1 | | | - Pa (| / | 7 |
| 2. Non- Institutions | al. | 1 3 | | | 1 | | 6 | E 19 |
| a) Bodies Corp. | [] | | | , Z | Ā | 11.3 | | 195 |
| i) Indian | | 310 | - 5.5 | 1 | | 2 - | 4 | 44 45 |
| ii) Overseas | | | | (9) | 1/2 | | 3 | 186 5 " |
| b) Individuals | | 1 to 1 to 1 | | | (T | | 1500 | |



| i) Individual | J.K. | | | | 534949 | 198340 | 55478 | 7.83 |
|-------------------------|------------------------------|--|------|----------------|--------|---|-----------|-------|
| shareholders | make the | Dept. | | | 7 | | 37 | |
| holding nominal | 133 | Control of the Contro | 3 7 | | 4 | 1 | 05 | |
| share capital | 1 | 1 | | 0 8 | 444 | 9 - | 4 | 1 |
| upto Rs. 1 | - A | | 1 16 | 1 | (54.7 | 3" | 10 | |
| lakh | 5 | | 27.3 | Sec. | V | | 0.8 | |
| ii) Individual | | //a | | | 323 | 3 / | | 42 |
| shareholders | | | | | 1 3 | | | |
| holding | 2500 | | | | 133 | | | |
| nominal | - 130 | | | | 16 | | | |
| share capital | 2 | | | | | | | |
| in excess of | 2) | 1 | | 63 | S . | | A | |
| Rs 1 lakh | 7.5% | 1.5 | | 33 | V 1 | | 27 | 7 |
| c) Others | \ | -1 | | | | | P. 1 4 | 27 |
| Non Resident Indians | 3 | 100 | | / | | | £ | 7- |
| Overseas | | 05-1- | | | | | 1 14 The | 1 |
| Corporate | | 7 | | 1 1 / | | | 25 | |
| Bodies | | | | 164 | | 6 1 | | 48 |
| Foreign Nationals | | | | - 66 | | - 5 | 390 | 1 |
| Clearing | | | | 为三张 (明] | 13 | W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | A 11 |
| Members | 3.0 | | | | 196 | 6 mg | | |
| Trusts | | | | | | 9 | | E |
| Foreign | | | | | - 3 | | | 1 |
| Bodies | | | | | | | | |
| Sub-total | | | | | - 1 | | | -25 |
| (B)(2):- | JAV 1 | 4 | | | SF FY | = | 14 - | |
| Total Public | // / ₂ // | | | | 311741 | 198443 | 31372 | 44.28 |
| Shareholdin | 5 | 10.0 | | | 26 | 7.4 | 569 | |
| g (D) (D)(A) | | | 11.9 | | | | THE PARTY | |
| (B)=(B)(1)+ | 7.3 | A 100 | | | | 8.5% | 40 | 11 |
| (B)(2) | | 17. | | | | : _0'n _3 | 1 | |
| C. Shares held | 2- | 1 10 | 10. | | | 477 | | 126 |
| by Custodian for GDRs & | 1 | 1 | | | 0 0 | 1,000 | 10 | 5 |
| ADRs | 200 | | 56 | | 27 | 130 | 199 | |
| Grand Total | | 169950 | 1699 | 100 | 36665 | 341884 | 3137 | 100 |
| (A+B+C) | | 00 | 5000 | The second | 474 | 43 | 2569 | |

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 | 4-14 | 552,207,025.00 |
| i) Principal Amount | 3 / 167 3 | 1 -5141 | 330 | 10 41 1 |
| ii) Interest due but not paid | 27.5 - 30/ | N e | (| X - 2 |
| iii) Interest accrued but not due | 7 ca | 200 | | 116 |
| Total (i+ii+iii) | 299,537,025.00 | 252,670,000.00 | | 552,207,025.00 |
| Change in Indebtedness during the financial year | | | | 14 40 |
| * Addition | 28,852,725.00 | 59,643,516.00 | | 88,496,241.00 |
| * Reduction | | A | | |
| Net Change | 28,852,725.00 | 145,938,147.00 | 3 | 174,790,872.00 |
| Indebtedness at the end of the financial year | 1 | 3 | 1 | 3 46 6 |
| i) Principal Amount | 328,389,750.00 | 312,313,516.00 | (5) | 640,703,266.00 |
| ii) Interest due but not paid | / / | | 1/2 | 101 10 |
| iii) Interest accrued but not due | | J | // 1 | Jan 1 / / |
| Total (i+ii+iii) | 328,389,750.00 | 312,313,516.00 | 1 - 43 | 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 | 35,00,000.00 | | | | 35,00,000.00 |
| | Mehmood | | | tall. | | |
| | Khan | 2 6 | | 1 1 | - 0 | |

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

| Туре | Section of the Companies Act | Brief Description | Details of Penalty / Punishment/ Compounding fees imposed | Authority [RD / NCLT/ COURT] | Appeal made |
|--------------|--|--|---|------------------------------------|----------------|
| A. COMPANY | D 11. | L.764 | NA | 1970 | 2000 |
| Penalty | 100 | The state of the s | | 701 | 1100000 |
| Punishment | - 10 3 | 34.6 | and a | 3 | 4144 |
| Compounding | - 4797 | | 180- A | .75 24 | 476.30 |
| B. DIRECTORS | 1477.674 | 7.5 | NA | V 414 | 200 |
| Penalty | Same of the same o | | 400 | - CNO.5 | AT IN |
| Punishment | | | | 4.9 | 2 /// |



| Compounding | |
|------------------------------|----|
| C. OTHER OFFICERS IN DEFAULT | NA |
| Penalty | |
| Punishment | |
| Compounding | |

Sd/-Poonam Chouksey (Director) Sd/-Anupam Chouksey (Director)