

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:

i	CIN	U24239MH1983PTC031397
ii	Registration Date	23-11-1983
iii	Name of the Company	PARLE GLOBAL TECHNOLOGIES PRIVATE LIMITED
iv	Category/Sub-category of the Company	COMPANY LIMITED BY SHARES
v	Address of the Registered office & contact details	GALA 1,7,101,102 & 201, BLDG. NO.3,"A" WING,SURVEY NO.14, HISSA NO.2, SHRIPAL INDUSTRIAL ESTATE VASAI, THANE-401 208.
vi	Whether listed company	No
vii	Name, Address & contact details of the Registrar & Transfer Agent, if any.	No

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

Sl No	Name & Description of main products/services	NIC Code of the Product/Service	% to total turnover of the company
	Manufacture of machinery and equipment N.E.C	29	68%
1	Other Business Activities	74	32%
2			
3			
4			

III PARTICULARS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANIES

Sl No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1	Parle Elizabeth Tools Private Limited Address: Plot No.9, Gala No. 2, 102 & 202, Rayvdesi Building, Prime Industrial Complex, Sethuli Road, Walthi, Vasai Road (East), Vasai - 401 208, Thane	U51004MH2008PTC184067	Associate	37.50%	2(i)
2	Parle Leepak Machinery Private Limited Address: Gala No. 201, Building No. 3, "A" Wing, Shripal Industrial Estate, Survey No. 14, Hissa No. 2, Walthi, Vasai Road (East), Vasai - 401208	U29253MH2014PTC258985	Associate	30.00%	2(i)
3	Parle Koval Machinery Private Limited Address: Unit - 102/A, Building No. 3, "A" Wing, Shripal Industrial Estate, Survey No. 14, Hissa No. 2, Vasai Road (East), Walthi - Vasai - 401208	U29253MH2013PTC242037	Associate	40.00%	2(i)



SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)

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		15,12,000	15,12,000	100%	-	15,12,000	15,12,000	100%	-	-
b) Central Govt. or State Govt.		-	-	-						
c) Bodies Corporates		-	-	-						
d) Bank/FI		-	-	-						
e) Any other		-	-	-						
SUB TOTAL (A) (1)		15,12,000	15,12,000	100%		15,12,000	15,12,000	100%		
(2) Foreign										
a) NRI- Individuals		-	-	-						
b) Other Individuals		-	-	-						
c) Bodies Corp.		-	-	-						
d) Banks/FI		-	-	-						
e) Any other...		-	-	-						
SUB TOTAL (A) (2)		-	-	-		-	-	-		
Total Shareholding of Promoter (A)= (A)(1)+(A)(2)		15,12,000	15,12,000	100%		15,12,000	15,12,000	100%		
B. PUBLIC SHAREHOLDING										
(1) Institutions										
a) Mutual Funds		-	-	-						
b) Banks/FI		-	-	-						
c) Central govt		-	-	-						
d) State Govt.		-	-	-						
e) Venture Capital Fund		-	-	-						
f) Insurance Companies		-	-	-						
g) FII's		-	-	-						
h) Foreign Venture Capital Funds		-	-	-						
i) Others (specify)		-	-	-						
SUB TOTAL (B)(1):		-	-	-		-	-	-		
(2) Non Institutions										
a) Bodies corporates		-	-	-						
i) Indian		-	-	-						
ii) Overseas		-	-	-						
b) Individuals		-	-	-						
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs		-	-	-						
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs		-	-	-						
c) Others (specify)		-	-	-						
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)		15,12,000	15,12,000	100%		15,12,000	15,12,000	100%		



(ii) SHARE HOLDING OF PROMOTERS

Sl No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding during the
		NO of shares	% of total shares of the	% of shares pledged	NO of share	% of total shares of the	% of shares pledged	
1	Rajmal Lavji Mehta	6,23,000	41.20%	Nil	6,23,000	41.20%	Nil	
2	Mahendra R Mehta	2,24,000	14.81%	Nil	2,24,000	14.81%	Nil	
3	Manjula Rajmal Mehta	5,32,000	35.19%	Nil	5,32,000	35.19%	Nil	
4	Hetal Mahendra Mehta	1,33,000	8.80%	Nil	1,33,000	8.80%	Nil	
	Total	15,12,000	100.00%	-	15,12,000	100.00%	-	

(iii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)

Sl. No.		Share holding at the beginning of the Year		Cumulative Share holding during the year	
		No. of Share	% of total shares of the company	No of shares	% of total shares of the company
	At the beginning of the year				
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	There is no change in promoters' shareholding between 01st April, 2017 to 31st March, 2018			
	At the end of the year				

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs)

Sl. No	For Each of the Top 10 Shareholders	Shareholding at the end of the year		Cumulative Shareholding during the	
		No.of shares	% of total shares of the company	No of shares	% of total shares of the company
	At the beginning of the year				
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	NIL			
	At the end of the year (or on the date of separation, if separated during the year)				



(v) Shareholding of Directors & KMP

Sl. No	For Each of the Directors & KMP	Shareholding at the end of the year		Cumulative Shareholding during the	
		No. of shares	% of total shares of the company	No of shares	% of total shares of the company
	At the beginning of the year	8,47,000	56.01%	8,47,000	56.01%
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	-	-	-	-
	At the end of the year	8,47,000	56.01%	8,47,000	56.01%



V 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				
i) Principal Amount	16,18,00,192	18,39,44,000	-	34,57,44,192
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	16,18,00,192	18,39,44,000	-	34,57,44,192
Change in Indebtedness during the financial year				
Additions	98,28,64,383	20,20,05,711		1,18,48,70,094
Reduction	87,94,49,251	24,64,81,630		1,12,59,30,881
Net Change	10,34,15,132	-4,44,75,919		5,89,39,213
Indebtedness at the end of the financial year				
i) Principal Amount	26,52,15,324	13,94,68,081		40,46,83,405
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	26,52,15,324	13,94,68,081		40,46,83,405

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl.No	Particulars of Remuneration	Name of the MD/WTD/Manager	Total Amount
1	Gross salary	Managing Director	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax, 1961.		
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	65,16,703	65,16,703
	(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	-	-
	others (specify)	-	-
5	Others, please specify	-	-
	Total (A)	65,16,703	65,16,703
	Ceiling as per the Act		

B. Remuneration to other directors:

Sl.No	Particulars of Remuneration	Name of the Directors	Total Amount
1	Independent Directors		
	(a) Fee for attending board committee meetings		
	(b) Commission		
	(c) Others, please specify		
	Total (1)		
2	Other Non Executive Directors	Rajamani Ramanathan	



	(a) Fee for attending board committee meetings				
	(b) Commission				
	(c) Others, Salary				
	Total (2)			74,78,400	74,78,400
	Total (B)=(1+2)			74,78,400	74,78,400
	Total Managerial Remuneration			74,78,400	74,78,400
	Overall Ceiling as per the Act.				

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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	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) of the Income Tax Act, 1961				
	(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				
	others, specify				
5	Others, please specify				
	Total				



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	-	-	-	-	-

