

ISO 9001 : 2008
ISO 14001 : 2015
ISO/TS 16949 : 2009
BS OHSAS 18001 : 2007



INNOVA
RUBBERS
PRIVATE LIMITED

Plant I : A-27, M.I.D.C., Ambad, Nashik - 422 010, Maharashtra State, India.
Plant II : H-107, M.I.D.C., Ambad, Nashik - 422 010, Maharashtra State, India.
Tel.: +91-0253-2381065 Fax : +91-0253-2381411. CIN-U25110MH2000PTC123743
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ANNEXURE III

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	U25110MH2000PTC123743
2	Registration Date	20/01/2000
3	Name of the Company	Innova Rubbers Private Limited
4	Category/Sub-category of the Company	Company Limited by Shares Indian Non Government Company
5	Address of the Registered office & contact details	Plot No. H-107, MIDC, Ambad, Nashik 422010 Contact No :- 0253-2381065 E-mail: accounts@innovarubbers.com
6	Whether listed company	No
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	N.A.

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)

SN	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Manufacture of parts and accessories for motor vehicles	29301	62.43%
2	Manufacture of parts and accessories of motorcycles	30913	18.89%
3	Sale of motor vehicle parts and accessories	45300	11.42%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	N.A	N.A	N.A	N.A	
2					
3					

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 [As on 31-March-2017]				No. of Shares held at the end of the year [As on 31-March-2018]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	-	10,49,575	10,49,575	26.50%	-	10,49,575	10,49,575	26.50%	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	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A) (1)	-	10,49,575	10,49,575	26.50%	-	10,49,575	10,49,575	26.50%	0.00%

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(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) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
TOTAL (A)	-	10,49,575	10,49,575	26.50%	-	10,49,575	10,49,575	26.50%	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) FIIs	-	-	-	0.00%	-	-	-	0.00%	0.00%
h) Foreign Venture Capital Funds	-	-	-	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	-	-	-	0.00%	-	-	-	0.00%	0.00%
ii) Overseas	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	0.00%	-	-	-	0.00%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Others *(specify)	-	29,10,425	29,10,425	73.50%	-	29,10,425	29,10,425	73.50%	0.00%
Sub-total (B)(2):-	-	29,10,425	29,10,425	73.50%	-	29,10,425	29,10,425	73.50%	0.00%
Total Public (B)	-	29,10,425	29,10,425	73.50%	-	29,10,425	29,10,425	73.50%	0.00%
C. Shares held by Custodian for GDRs & ADRs	-	-	-	0.00%	-	-	-	0.00%	0.00%
Grand Total (A+B+C)	-	39,60,000	39,60,000	100.00%	-	39,60,000	39,60,000	100.00%	0.00%

*the above mentioned shares mentioned under "Others" category are held by persons who are neither the Promoters of the Company nor public shareholders. Since there is no other space provided for such class of shareholders, we had no other option but to mention the same under the head "Shareholding Pattern - Public"

(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	Mr. Hemant Madhav Bakshi	6,09,575	15.39%	0	6,09,575	15.39%	0	0.00%
2	Mr. Sachin Shreeram Ambardekar	4,40,000	11.11%	0	4,40,000	11.11%	0	0.00%
	Total	10,49,575	26.50%		10,49,575	26.50%		0.00%

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(iii) Change in Promoters' Shareholding

There is no change in promoters' shareholding during the year

SN	Date	Reason	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			0.00%		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	Date	Reason	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	Name: Mrs. Saroja Santosh Mehal jointly with Mr. Santosh Vasant Mehal						
		At the beginning of the year		6,60,000	16.67%	6,60,000	16.67%
		Changes during the year		-	0.00%	-	0.00%
		At the end of the year		6,60,000	16.67%	6,60,000	16.67%
2	Name: Mrs. Madhura Hemant Bakshi jointly with Mr. Hemant Madhav Bakshi & Mrs. Neha Pushkaraj Chaphalkar						
		At the beginning of the year		5,90,425	14.91%	5,90,425	14.91%
		Changes during the year		-	0.00%	-	0.00%
		At the end of the year		5,90,425	14.91%	5,90,425	14.91%
3	Name: Mr. Shreeram Vasudeo Ambardekar jointly with Mrs. Vijaya Shreeram Ambardekar						
		At the beginning of the year		4,40,000	11.11%	4,40,000	11.11%
		Changes during the year		-	0.00%	-	0.00%
		At the end of the year		4,40,000	11.11%	4,40,000	11.11%
4	Name: Mr. Sameer Shreeram Ambardekar jointly with Mrs. Sonali Sameer Ambardekar						
		At the beginning of the year		4,40,000	11.11%	4,40,000	11.11%
		Changes during the year		-	0.00%	-	0.00%
		At the end of the year		4,40,000	11.11%	4,40,000	11.11%
5	Name: Santosh Vasant Mehal (HUF)						
		At the beginning of the year		3,40,000	8.59%	3,40,000	8.59%
		Changes during the year		-	0.00%	-	0.00%
		At the end of the year		3,40,000	8.59%	3,40,000	8.59%
6	Name: Mr. Swapnil Santosh Mehal jointly with Mrs. Dhanashri Swapnil Mehal						
		At the beginning of the year		1,60,000	4.04%	1,60,000	4.04%
		Changes during the year		-	0.00%	-	0.00%
		At the end of the year		1,60,000	4.04%	1,60,000	4.04%

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7	Name: Mrs. Dhanashri Swapnil Mehal jointly with Mr. Swapnil Santosh Mehal						
	At the beginning of the year			1,60,000	4.04%	1,60,000	4.04%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			1,60,000	4.04%	1,60,000	4.04%
8	Name: Mrs. Neha Pushkaraj Chaphalkar Jointly with Mr. Hemant Madhav Bakshi & Mrs. Madhura Hemant Bakshi						
	At the beginning of the year			1,20,000	3.03%	1,20,000	3.03%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			1,20,000	3.03%	1,20,000	3.03%

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	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	Name: Mr Hemant Madhav Bakshi						
	At the beginning of the year			6,09,575	15.39%	6,09,575	15.39%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			6,09,575	15.39%	6,09,575	15.39%
2	Name: Mr. Sachin Shreeram Ambardekar						
	At the beginning of the year			4,40,000	11.11%	4,40,000	11.11%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			4,40,000	11.11%	4,40,000	11.11%

V. INDEBTEDNESS

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

(Amt. in Rupees)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	36,42,06,839	3,46,67,451	28,00,000	40,16,74,290
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	36,42,06,839	3,46,67,451	28,00,000	40,16,74,290
Change in Indebtedness during the financial year				
* Addition	7,33,04,620	35,70,000	-	7,68,74,620
* Reduction	7,28,19,779	78,57,314	-	8,06,77,093
Net Change	4,84,841	(42,87,314)	-	(38,02,473)
Indebtedness at the end of the financial year				
i) Principal Amount	36,46,91,680	3,03,80,137	28,00,000	39,78,71,817
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	36,46,91,680	3,03,80,137	28,00,000	39,78,71,817

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10. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Managers

Sl.No.	Particulars of Remuneration	Name of MD/MTD/ Manager		Total Amount (Rupees)
		(1) Name of MD/ MTD/ Manager	(2) Name of Director/ Manager	
	NAME			
	Designation	Managing Director	Managing Director	
1	Remuneration (a) Salary as per Part A and Part B of section 17(1) of the Income Tax Act, 1961 (b) Bonus as per Part A of section 17(1) of the Income Tax Act, 1961 (c) Gratuity as per Part A of section 17(1) of the Income Tax Act, 1961	₹ 2,60,00,000	₹ 2,12,75,000	₹ 4,72,75,000
2	Stock Option			
3	Perquisites			
4	Contribution - to PF - Medical Expenses			
5	Others, if any, specify Total (A)	₹ 2,60,00,000.00	₹ 2,12,75,000.00	₹ 4,72,75,000.00
	Total (A+B+C+D+E)	₹ 2,60,00,000	₹ 2,12,75,000	₹ 4,72,75,000

B. Remuneration to other Directors

This is not applicable since there are no other directors apart from those mentioned above.

Sl.No.	Particulars of Remuneration	Name of Directors	Total Amount (Rupees)
1	Fixed remuneration For attending board committees meetings Details Others, if any, specify Total (1)		
2	Other Non-Executive Directors For attending board committees meetings Details Others, if any, specify Total (2)		
	Total (1+2)		
	Total Director Remuneration (A+B)		₹ 0,00,00,000.00
	Total Director Remuneration		₹ 0

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

This is not applicable since there are no Key Managerial Personnel in the company.

Sl.No.	Particulars of Remuneration	Name of Key Managerial Personnel		Total Amount (Rupees)
		Designation	CEO	
	NAME			
	Designation	Company Secretary	CEO	
1	Remuneration (a) Salary as per Part A and Part B of section 17(1) of the Income Tax Act, 1961 (b) Bonus as per Part A of section 17(1) of the Income Tax Act, 1961 (c) Gratuity as per Part A of section 17(1) of the Income Tax Act, 1961			
2	Stock Option			
3	Perquisites			
4	Contribution - to PF - Medical Expenses			
5	Others, if any, specify Total			

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VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

There are no penalties/punishment/compounding of offences during the year with respect to company, Directors and other officers in default.

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					

For and on behalf of the Board
Innova Rubbers Private Limited

Chairman & Managing Director

Name : Hemant Madhav Bakshi
DIN : 00361834
Add : Ambarish Plot No 41, D J Classic, Co. Op. Society
Gangapur Road, Nashik, 422013
Date : 23.07.2018
Place : Nashik

Managing Director

Name : Sachin Shreeram Ambardekar
DIN : 00488506
Add : Samraat Signature, F. No. A805, Serene Meadows,
Anandwadi Nashik 422013