

## ANNEXURE I

### FORM NO. MGT 9

#### EXTRACT OF ANNUAL RETURN

As on Financial Year ended on 31<sup>st</sup> March, 2018

Pursuant to Section 92 (3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management & Administration) Rules, 2014

#### I. Registration & Other Details:

|    |  |   |
|----|--|---|
| 1. | CIN  | L15995PN1982PLC026173   |
| 2. | Registration Date  | 20/01/1982  |
| 3. | Name of the Company  | CHORDIA FOOD PRODUCTS 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 399/400 S No 398 Tal. Shirwal Village – Sangvi Dist– Satara, 412801<br>E-mail Id.cs.cfpl@gmail.com  |
| 6. | Whether listed company   | Yes   |
| 7. | Name, Address & contact details of the Registrar & Transfer Agent, if any. | Satellite Corporate Services Pvt. Ltd<br>Add: B- 302, Sony Apartments, Off. St. Jude High School, Off. Andheri Kurla Road, Jarimari Sakinaka, Mumbai 400072.<br>Email Id:- <a href="mailto:service@satellitecorporate.com">service@satellitecorporate.com</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)

| Sr. No. | Name and Description of main products / services | NIC Code of the Product/service | % to total turnover of the company |
|---------|--|---------------------------------|------------------------------------|
| 1       | Processed Food Products                          | 15499                           | 100%                               |

#### III. Particulars of Holding, Subsidiary and Associate Companies -

The Company is not having any Holding, Subsidiary and Associate Companies.



|  |                  |                 |                  |               |                  |                 |                  |              |               |
|--|------------------|-----------------|------------------|---------------|------------------|-----------------|------------------|--------------|---------------|
| i) Individual shareholders holding nominal share capital upto Rs. 1 lakh         | 3,78,894         | 3,61,692        | 7,40,586         | 24.85         | 4,68,255         | 3,50,059        | 8,18,317         | 27.46        | 3.21          |
| ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh | 4,62,855         | -               | 4,62,855         | 15.53         | 2,86,782         | -               | 2,86,782         | 9.62         | (5.91)        |
| c) Others (HUFs)   | 44,770           | 574             | 45,344           | 1.52          | 52,373           | 574             | 52,947           | 1.78         | 0.26          |
| Directors & their Relatives  | 200              | 5               | 205              | 0.01          | 200              | 3               | 203              | 0.01         | -             |
| Non Resident Indians   | 1827             | -               | 1827             | 0.06          | 5291             | -               | 5291             | 0.18         | 0.12          |
| Overseas Corporate Bodies  | -                | -               | -                | -             | -                | -               | -                | -            | -             |
| Foreign Nationals  | -                | -               | -                | -             | -                | -               | -                | -            | -             |
| Clearing Members   | 800              | -               | 800              | 0.03          | 350              | -               | 350              | 0.01         | (0.02)        |
| Trusts   | -                | -               | -                | -             | -                | -               | -                | -            | -             |
| Foreign Bodies - D R   | -                | -               | -                | -             | -                | -               | -                | --           | -             |
| <b>Sub-total (B)(2):-</b>  | <b>9,97,563</b>  | <b>3,66,071</b> | <b>13,63,634</b> | <b>45.76</b>  | <b>8,77,433</b>  | <b>3,54,436</b> | <b>12,31,872</b> | <b>41.34</b> | <b>(4.42)</b> |
| <b>Total Public Shareholding (B)=(B)(1)+(B)(2)</b>                               | <b>9,97,568</b>  | <b>3,66,066</b> | <b>13,63,634</b> | <b>45.76</b>  | <b>8,77,433</b>  | <b>3,54,436</b> | <b>12,31,872</b> | <b>41.34</b> | <b>(4.42)</b> |
| <b>C. Shares held by Custodian for GDRs &amp; ADRs</b>                           | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>      | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>     | <b>-</b>      |
| <b>Grand Total (A+B+C)</b>   | <b>26,14,034</b> | <b>3,66,066</b> | <b>29,80,100</b> | <b>100.00</b> | <b>26,25,664</b> | <b>3,54,436</b> | <b>29,80,100</b> | <b>0.00</b>  | <b>-</b>      |

**B) Shareholding of Promoter-**

| Sr. No. | Shareholder's Name               | Shareholding at the beginning of the year i.e as on 1 <sup>st</sup> April, 2017 |                                  |   | Shareholding at the end of the year i.e as on 31 <sup>st</sup> March, 2018 |                                  |   | % 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. Rajkumar Hukmichand Chordia  | 11,66,228   | 39.13                            | -   | 12,97,993  | 43.55                            | -   | 4.42                                     |
| 2       | Mr. Pradeep Hukmichand Chordia   | 2,31,152  | 7.76                             | -   | 2,31,152   | 7.76                             | -   | -  |
| 3       | Mrs. Meena Pradeep Chordia       | 1,95,299  | 6.55                             | -   | 1,95,299   | 6.55                             | -   | -  |
| 4       | Mr. Pravin Hukmichand Chordia    | 23,000  | 0.77                             | -   | 23,000   | 0.77                             | -   | -  |
| 5       | Chordia Technologies (India) LLP | 110   | 0.00                             | -   | 110  | 0.00                             | -   | -  |
| 6       | Ms. Anuradha Pradeep Chordia     | 477   | 0.02                             | -   | 477  | 0.02                             | -   | -  |
| 7       | Mr. Hukmichand Chordia           | 100   | 0.01                             | -   | 100  | 0.01                             | -   | -  |
| 8       | Mrs. Kamalbai Chordia            | 100   | 0.01                             | -   | 100  | 0.01                             | -   | -  |
|         | <b>TOTAL</b>                     | 16,16,466   | 54.24                            | -   | 17,48,231  | 58.67                            | -   | 4.42                                     |

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

During the Financial Year under report Mr. Rajkumar Chordia Promoter of the Company has acquired 1,31,765 equity Shares of Rs. 10/- each comprise of 4.42% of the total Share Capital of the Company.

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

| Sr. No. | Name of Shareholders            | Shareholding at the beginning of the year (As on 1 <sup>st</sup> April, 2017) |                                  |
|---------|---------------------------------|---|----------------------------------|
|         |                                 | No. of shares   | % of Total Shares of the Company |
| 1       | Manju Purshottam Lohia          | 1,33,015  | 4.46                             |
| 2       | Wallfort Financial Services Ltd | 90,516  | 3.04                             |
| 3       | Sadhna Balkrishna Patil         | 46,476  | 1.56                             |
| 4       | Shweta Vishal Chordia           | 41,074  | 1.38                             |
| 5       | Shailesh Vikramsingh Thakkar    | 35,150  | 1.18                             |
| 6       | Tanvi Jignesh Mehta             | 34,659  | 1.16                             |
| 7       | Jaideep Sampat                  | 28,013  | 0.94                             |
| 8       | Subahu kirti Shah               | 24,000  | 0.81                             |
| 9       | Suketu Kirti Shah               | 24,000  | 0.81                             |
| 10      | Sanjay Malpani                  | 22,000  | 0.74                             |

| Sr. No. | Name of Shareholders             | Shareholding at the beginning of the year (As on 31 <sup>st</sup> March, 2018) |                                  |
|---------|----------------------------------|--|----------------------------------|
|         |                                  | No. of shares  | % of Total Shares of the Company |
| 1       | Tanvi Jignesh Mehta              | 97,378   | 3.27                             |
| 2       | Shweta Vishal Chordia            | 41,074   | 1.38                             |
| 3       | Edelweiss Custodial Services Ltd | 28,210   | 0.95                             |
| 4       | Shailesh Vikaramsingh Thakkar    | 27,500   | 0.92                             |
| 5       | Suketu Kirti Shah                | 24,000   | 0.81                             |
| 6       | Subahu Kirti Shah                | 24,000   | 0.81                             |
| 7       | Sanjay Malpani                   | 22,000   | 0.74                             |
| 8       | Smita Divyesh Shah               | 18,251   | 0.61                             |
| 9       | Rohit Arunprakash Gupta          | 16,130   | 0.54                             |
| 10      | Rupal Subahu Shah                | 13,250   | 0.44                             |

**E) Shareholding of Directors and Key Managerial Personnel:**

| Sr. No | Name of Director and Key Managerial Personnel                  | Shareholding as at the beginning of the year i.e as on 1 <sup>st</sup> April, 2017 |                                  | Shareholding as at the End of the year i.e. as on 31 <sup>st</sup> March, 2018 |                                  |
|--------|--|--|----------------------------------|--|----------------------------------|
|        |  | No. of shares  | % of total shares of the company | No. of shares  | % of total shares of the company |
| 1      | Mr. Pradeep Hukmichand Chordia                                 | 2,31,152   | 7.75                             | 2,31,152   | 7.75                             |
| 2      | Mr. Vijaykumar Kankaliya                                       | 200  | 0.00                             | 200  | 0.00                             |
| 3      | Mr. Hukmichand Sukhlal Chordia                                 | 100  | 0.00                             | 100  | 0.00                             |
| 4.     | Mrs. Gargi Sharma (*)  | -  | -                                | -  | -                                |
| 5.     | Mr. Bapu Gavhane- Executive Director & Chief Financial Officer | 5  | 0.00                             | 3  | 0.00                             |
| 6      | Mrs. Zalak Shah(*)   | -  | -                                | -  | -                                |
| 7.     | Ms. Tejashree Bhalerao- Company Secretary                      | 5  | 0.00                             | 2  | 0.00                             |

(\*) Mrs. Gargi Sharma resigned w.e.f 11<sup>th</sup> August, 2017 and Mrs. Zalak Shah was appointed w.e.f 11<sup>th</sup> August, 2017.

**V) Indebtedness -Indebtedness of the Company including interest outstanding/accrued but not due for payment.**

| Particulars   | Secured Loans excluding deposits | Unsecured Loans | Deposits | Total Indebtedness |
|---|----------------------------------|-----------------|----------|--------------------|
|   | (Rs.)                            | (Rs.)           | (Rs.)    | (Rs.)              |
| <b>Indebtedness at the beginning of the Financial Year 1<sup>st</sup> April, 2017</b> |                                  |                 |          |                    |
| i) Principal Amount   | 8,23,43,469                      | -               | -        | 8,23,43,469        |
| ii) Interest due but not paid   | -                                | -               | -        | -                  |
| iii) Interest accrued but not due   | -                                | -               | -        | -                  |
| <b>Total (i+ii+iii)</b>   | <b>8,23,43,469</b>               |                 |          | <b>8,23,43,469</b> |
| <b>Change in Indebtedness during the Financial Year</b>                               |                                  |                 |          |                    |
| * Addition  | -                                | -               | -        | -                  |
| * Reduction   | 2,61,17,990                      | -               | -        | 2,61,17,990        |
| <b>Net Change</b>   | <b>2,61,17,990</b>               | -               | -        | <b>2,61,17,990</b> |
| <b>Indebtedness at the end of the Financial Year i.e. 31<sup>st</sup> March, 2018</b> |                                  |                 |          |                    |
| i) Principal Amount   | 5,62,25,479                      | -               | -        | 5,62,25,479        |
| ii) Interest due but not paid   | -                                | -               | -        | -                  |
| iii) Interest accrued but not due   | -                                | -               | -        | -                  |
| <b>Total (i+ii+iii)</b>   | <b>5,62,25,479</b>               | -               | -        | <b>5,62,25,479</b> |

## VI. Remuneration of Directors and Key Managerial Personnel-

### A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

| S. N. | Particulars of Remuneration   | Name of MD/WTD/ Manager  |   |
|-------|---|--|---|
|       |   | Mr. Pradeep Chordia<br>(Managing Director)   | Mr. Babu Gavhane<br>(Whole Time Director) |
| 1     | Gross Salary  |  | (Rs.)                                     |
|       | (a) Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961 | 19,25,000/-  | 10,65,000/-                               |
|       | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961                             |  | -   |
|       | (c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961             |  | -   |
| 2     | Stock Option  |  | -   |
| 3     | Sweat Equity  |  | -   |
| 4     | Commission<br>- as % of profit<br>- others, specify...                              |  |   |
| 5     | Others, please specify  |  | -   |
|       | <b>Total</b>  | <b>19,25,000/-</b>   | <b>10,65,000/-</b>                        |
|       | Ceiling as per the Act  | The Salary paid is within the limits of the Section 196 & 197 read with Schedule V of the Companies Act, 2013. |   |

### B. Remuneration to other Directors

| Sr. No.  | Name of Director                     | Particular of remuneration                       |                 |             | Total Amount (Rs) |
|----------|--------------------------------------|--|-----------------|-------------|-------------------|
|          |                                      | Fee for attending Board/ Committee Meetings (Rs) | Commission (Rs) | Others (Rs) |                   |
| <b>1</b> | <b>Independent Directors</b>         |  |                 |             |                   |
|          | Mr. Vijaykumar Kankaliya             | 16,000   | -               | -           | 16,000            |
|          | *Mrs. Gargi Sharma                   | 2,000  | -               | -           | 2,000             |
|          | Dr. Ajit Mandlecha                   | 10,000   | -               | -           | 10,000            |
|          | **Mrs. Zalak Shah                    | 5,000  | -               | -           | 5,000             |
|          | <b>Total (1)</b>                     |  |                 |             | <b>33,000</b>     |
| <b>2</b> | <b>Other Non-Executive Directors</b> |  |                 |             |                   |
|          | Mr. Hukmichand Chordia               | 10,000   | -               | -           | 10,000            |
|          | <b>Total (2)</b>                     | <b>10,000</b>                                    | <b>-</b>        | <b>-</b>    | <b>10,000</b>     |

|  |                    |  |  |  |               |
|--|--------------------|--|--|--|---------------|
|  | <b>Total (1+2)</b> |  |  |  | <b>43,000</b> |
|--|--------------------|--|--|--|---------------|

(\*).Mrs. Gargi Sharma was resigned w.e.f 11<sup>th</sup> August, 2017.

(\*\*) Mrs. Zalak Shah was appointed w.e.f 11<sup>th</sup> August,2017.

**VII. Penalties / Punishment/ Compounding of Offences:**

During the Financial year, there is no incidence of any Penalty/ Punishment / Compounding under Companies Act. 2013 against any Director, Key Managerial Personnel and other Officer in Default.