

Govind Milk and Milk Products Private Limited

CIN: U15201MH1996PTC101588

Regd Address: Ganeshsheri, Pandharpur Road, Kolki, Tal. Phaltan, Dist: Satara Pin- 415523

Phone: 02166 – 221302, Fax: 02166 – 226025, E-mail: contact@govindmilk.com

Website: www.govindmilk.com

ANNEXURE A TO THE REPORT OF DIRECTORS OF GOVIND MILK AND MILK PRODUCTS PRIVATE LIMITED

FORM NO. MGT-9

EXTRACT OF ANNUAL RETURN
As on the financial year ended on 31st March, 2019

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

i)	CIN	U15201MH1996PTC101588
ii)	Registration Date	02/08/1996
iii)	Name of the Company	GOVIND MILK AND MILK PRODUCTS PRIVATE LIMITED
iv)	Category / Sub-Category of the Company	Private Limited / Company Limited by shares /Non Government Company
v)	Address of the Registered office and contact details	At Phaltan Pandharpur Road GaneshsHeri Phaltan Satara 415523 Email id: cs@govindmilk.com Website: govindmilk.com
vi)	Whether listed company Yes / No	No
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	Not Applicable

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:-

SI. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1.	Manufacture of milk-powder, ice-cream powder and condensed milk except baby milk food	10502	65.70
2.	Manufacture of other dairy products n.e.c.	10509	11.35
3.	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	10504	21.53
	Total		98.58

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES –

S. No	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of shares held	Applicable Section
			NOT APPLICABLE		

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						held at the e year	end of	% Change
	De- mat	Physical	Total	% of Total Shares	De- mat	Physical	Total	% of Total Shares	during the year
A. PROMOTERS		<u> </u>				· ·	1		C. (1) 1.0
(1) Indian -	7							1.60	- 14 -
a) Individual/ HUF	0	5,84,172	5,84,172	65.82	0	5,84,182	5,84,182	65.82	Negligible
b) Central Govt	0	0	0	0	0	0	0	0	0
c) State Govt (s)	0	0	0	0	0	0	0	0	0
d) Bodies Corp.	0	0	0	0	0	0	0	0	0
e) Banks/Fl's	0	0	0	0	0	0	0	0	0
f) Any other	0	0	0	0	0	0	0	0	0
Sub Total (A) (1)	0	5,84,172	5,84,172	65.82	0	5,84,182	5,84,182	65.82	Negligible
(2) Foreign -							- in the state of	-	100
a) NRIs- Individuals	0	0	0	0	0	0	0	0	0
b) Other- Individuals	0	0	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0	0	0
d) Banks/FIs	0	0	0	0	0	0	0	0	0
e) Any Other	0	0	0	0	0	0	0	0	0

Sub Total (A) (2)	0		0	0	0	0	0	0	0	0
Total Shareholding of Promoter (A)=(A)(1)+(A) (2)	0	5	,84,172	5,84,172	65.82	0	5,84,182	5,84,182	65.82	0
B. PUBLIC SHARE	HOLD	ING						760		
1. Institutions -										
a) Mutual Funds	C		0	0	0	0	0	0	0	0
b) Banks/FIs	C		0	0	0	0	0	0	0	0
c) Central Govt	C)	0	0	0	0	0	0	0	0
d) State Govt	C		0	0	0	0	0	0	0	0
e) Venture Capital Fund	C)	0	0	0	0	0	0	0	0
f) Insurance Companies)	0	0	0	0	0	0	0	0
g) FIIs	C)	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Fund	C)	0	0	0	0	0	0	0	0
i) Others (Specify)	C		0	0	0	0	0	0	0	0
Sub Total (B) (1)	C		0	0	0	0	0	0	0	0
2. Non-Institution	ıs -									
a)Bodies Corp -								911	130	
i) Indian		0	40,010	40,010	4.51	0	40,000	40,000	4.51	Negligible
ii) Overseas		0	0	0	0	0	0	0	0	0
b) Individuals -			L		L	ļ	L			
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	0		4,198	4198	0.47	0	4,198	4198	0.47	0

ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	2,59,153	2,62,153	29.19	0	2,59,153	2,62,153	29.19	0
c) Others (Specify)	0	0	0	0	0	0	0	0	0
Sub Total (B) (2)	0	0	0	0	0	0	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)	0	0	0	0	0	0	0	0	0
C. Shares held by custodian for GDRS & ADRS	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	0	8,87,533	8,87,533	100	0	8,87,533	8,87,533	100	0

(ii) Shareholding of Promoters

SI N o.	Shareholder's Name	Shareholdir the year	ng at the begir	nning of	Share hold year			
<u></u>		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumb ered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledge d / encum bered to total shares	% change in share holding during the year
1	Mr. Sanjeev NaikNimbalkar	4,62,678	52.13	Nil	4,62,678	52.13	Nil	Nil
2	Mrs.Shivanjali NaikNimbalkar	1,21,494	13.69	Nil	1,21,504	13.69	Nil	Nil
	Total	5,84,172	65.82	Nil	5,84,182	65.82	Nil	Nil

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

SI. No.	Mr. Sanjeev Naik Nimbalkar	Shareholding at the year	t the beginning of	Cumulative Shareholding during the year		
1	4	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
	At the beginning of the year	4,62,678	52.13	4,62,678	52.13	

Decrease Share hol year spec reasons for decrease	increase / in Promoters ding during the ifying the or increase / (e.g. allotment y bonus/ uity etc.)			
Date	Reason			
		4,62,678	4,62,678	

SI. No.	Mrs. Shivanjalidevi Naiknimbalkar		Shareholding at beginning of th		Cumulative Shareholding during the year		
2			No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
	At the beginning of the year		1,21,494	13.69	1,21,494	13.69	
	Date wise Inc Decrease in P Share holding year specifyir reasons for in decrease (e.g / transfer / bo equity etc)	romoters g during the ng the ncrease / . allotment	is .			(*)	
	Date	Reason					
	07/12/2018	transfer	22		10		
	At the end of the year		1,21,494	13.69	1,21,504	13.69	

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

SI. No.	Mrs Rachana Ganpatrao Dhumal		Shareholding beginning of t		Cumulative Shareholding during the year		
1			No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
	At the begins	ning of the year	78,177	8.81	78,177	8.81	
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):					E	
	Date	Reason			N =		
	A			2	=	-	

	At the End of the year (or on the date of separation, if	78,177	8.81	78,177	8.81	
	separated during the year)		***************************************			
No.	Mr. Vinod Balramsing Marwaha	Shareholding at the beginning of the year		Cumulative Shareholding during the year		
2		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
	At the beginning of the year (or on the date of separation, if separated during the year)	70,000	7.89	70,000	7.89	
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):					
	Date Reason			1		
	At the End of the year (or on the date of separation, if separated during the year)	70,000	7.89	70,000	7.89	
SI. No.	Ganpatrao Marutrao Dhumal	Shareholding beginning of t		Cumulative Shareholding during the year		
3		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
	At the beginning of the year	57,973	6.53	57,973	6.53	
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):					
	Date Reason					
	At the End of the year (or on the date of separation, if separated during the year)	- 57,973	6.53	57,973	6.53	
SI. No.	GITS Foods Products Private Limited	Shareholding beginning of		Cumulative Sha the year	reholding during	
4	Entition .	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	

	At the beginning	of the year	40,000	4.51	40,000	4.51
	Date wise Increa Share holding du specifying the re increase / decre allotment / trans sweat equity etc	asons for ase (e.g. sfer / bonus /				
	Date	Reason				
		©	-		-	
	At the End of t the date of separated during		40,000	4.51	40,000	4,51
	T		Charabalding	+ +bo	Cumulative Sha	reholding during
il.	Anantmala Naik	nimbaikar	Shareholding a beginning of the		the year	renolating daring
No			No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year		30,000	3.38	30,000	3.38
	in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):					
	Date	Reason				
		thereoft	en e	-	-	•
	At the End of the year (or on the date of separation, if separated during the year)		30,000	3.38	30,000	3.38
SI.	Mrs.UttaraRaje	Vijaysinha	Shareholding at the		Cumulative Shareholding durin	
No.	NaikNimbalkar		beginning of		the year	
6			No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning	g of the year	21,003	2.37	21,003	2.37
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus /		22		in the second se	
	specifying the re increase / decre	easons for ease (e.g. nsfer / bonus /				
	specifying the re increase / decre allotment / tran	easons for ease (e.g. nsfer / bonus /				
	specifying the re increase / decre allotment / tran sweat equity et	easons for ease (e.g. esfer / bonus / c):	_	-		

l. o.	Mr. Sadashiv Bhalchandra Tavare		Shareholding beginning of	the year	Cumulative Sha the year	
7			No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginni	ng of the year	2,000	0.23	2,000	0.23
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):		2			
	Date	Reason				The second secon
	202	Park	-	•		100
	At the End of the year (or on the date of separation, if separated during the year)		2,000	0.23	2,000	0.23
o.	Mr. Hanmant	rao Mohite	Stranger Stranger and Stranger	Shareholding at the beginning of the year the year		reholding durir
			No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginn	ng of the year	1,000	0.11	1,000	0.11
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):					
	Date	Reason				
	At the End of the year (or on the date of separation, if separated during the year)		1,000	0.11	1,000	0.11

l. Io.	Mr. Yashwantra Ranaware	ao Krushnarao	Shareholding at the beginning of the year		Cumulative Shareholding durin the year	
9			No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning	of the year	1,000	0.11	1,000	0.11
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):				Ÿ	_
	Date	Reason			27 S x 29	
	2===		(=)	=		-
- 1756	At the End of the year (or on the date of separation, if separated during the year)		1,000	0.11	1,000	0.11
l. lo.	Mr. Khashaba Pa	andurang Raut	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
0			No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning	of the year	1,000	0.11	1,000	0.11
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):					
	Date	Reason	Kar we may			
	7.000		30 <u>0</u> 5	2=3		(30)
	At the End of the the date of sepa		1,000	0.11	1,000	0.11

(v) Shareholding of Directors and Key Managerial Personnel

SI. No.	Mr. Sanjeev NaikNimbalkar	Shareholding at	t the beginning of	Cumulative Shareholding during the year	
1		No. of shares	% of total shares of the company	No. of shares	% of total , shares of the company
	At the beginning of the	4,62,678	52.13	4,62,678	52.13

year			
Decrease i Share hold year speci reasons fo	r increase / e.g. allotment / bonus/		
Date	Reason	- tittee-	
9700 141	Reason	 	(a)

il. Vo.	Mrs.Shivanja Naiknimbalka		Shareholding at beginning of th		Cumulative Sh during the yea	lative Shareholding g the year	
2			No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
	At the beginn year	ing of the	1,21,494	13.69	1,21,494	13.69	
	Date wise Inc Decrease in P Share holding year specifyin reasons for in decrease (e.g / transfer / bo equity etc)	romoters during the g the crease / . allotment onus/ sweat	1			1	
	Date	Reason		4.5			
	07/12/2018	Transfer			10	224	
	At the end of	the year	1,21,494	13.69	1,21,504	13.69	

SI. No.	Mr. Vinod Balra	msing Marwaha	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
3			No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year (or on the date of separation, if separated during the year)		70,000	7.89	70,000	7.89
	Date wise Increase Share holding do specifying the reincrease / decreallotment / transweat equity etc.	easons for ase (e.g. sfer / bonus /				
	Date	Reason				-
		17.00 17.00	0. 5 4	(928)	382	-
	At the End of the year (or on the date of separation, if		70,000	7.89	70,000	7.89

	separated duri	ng the year)						
SI. No.	Ganpatrao Marutrao Dhumal		Shareholding beginning of	STANDON SERVINGS	Cumulative Sha the year	Cumulative Shareholding during the year		
4			No. of shares	% of total shares of the company	No. of shares	% of total shares of the company		
	At the beginning of the year		57,973	6.53	57,973	6.53		
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):							
	Date	Reason						
		kana kana	=	-	8.5			
	At the End of the year (or on the date of separation, if separated during the year)		57,973	6.53	57,973	6.53		

SI. No.	Mr. Chandrasekhar Vasantrao Jagtap		Shareholdin beginning o	Alexandra and a service	Cumulative Shareholding during the year	
5			No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year		750	0.08	750	0.08
	Share holding specifying the increase / dec	rease (e.g. ansfer / bonus /				
	Date	Reason				
	9 	9773	-		-	180
	At the End of the year (or on the date of separation, if separated during the year)		750	0.08	750	0.08

SI. No.	Mr. Rajiv Mitra	Shareholdin beginning o	No. of the Control of	Cumulative Shareholding the year	
6		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year		15.1	324. 	(34)

Share holding specifying the increase / dec	crease (e.g. ansfer / bonus /		No	change	
Date	Reason				
(CAND DATE)		8 .5 .	-		
the date	of the year (or on of separation, if ring the year)	S(10)	5 - 7	-	140

SI. No.	Chandrakant Ranavare			ng at the of the year	Cumulative Sha the year	Shareholding during	
7			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 Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):			N	lo Change	(2)	
	Date	Reason		-	-	-	
		177					
		f the year (or on of separation, if ing the year)		-	-	-)	

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	ne financial year			
i) Principal Amount	67,89,01,040	15,19,54,061		83,08,55,101
ii) Interest due but not paid	100	5 .	-	55 4
iii) Interest accrued but not due	-		2	100
Total (i+ii+iii)	67,89,01,040	15,19,54,061		83,08,55,101
Change in Indebtedness during the	financial year			
Addition	10,93,51,188	1,00,00,000	-	11,93,51,188
Reduction	(11,38,36,809)	(9,26,44,068)		(20,64,80,877

Net Change	(44,85,621)	(8,26,44,068)	68) (8,71,2	
Indebtedness at the end of the finar	ncial year			p
i) Principal Amount	67,44,15,419	6,93,09,993		74,37,25,412
ii) Interest due but not paid		<u> </u>	-	2
iii) Interest accrued but not due		題	<u>,4</u>	-
Total (i+ii+iii)	67,44,15,419	6,93,09,993		74,37,25,412

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SI	Particulars	Name o	f MD/WTD/ Ma	nager/ Executive	Director	
n o	of Remunera tion	Mr. Rajiv Mitra (DIN 06969557) Managing Director*	Mr. Sanjeev Vijaysinha Naik Nimbalkar (DIN: 00358243) Executive Director	Mrs. Shivanjali Sanjeev Naik Nimbalkar (DIN:01446486) Executive Director	Mr. Ganpatrao Marutrao Dhumal DIN: 01446449 Executive Director	Total Amount (Rs.)
1.	Gross - Salary :			30000		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	63,24,128/-	85,09,315/-	55,03,019/-	10,46,400/-	2,13,82,86
	(b) Value of perquisites u/s 17(2)Inco me-tax Act, 1961	NIL	NIL	NIL	NIL	NIL
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	NIL	NIL	NIL	NIL	NIL

2.	Stock Option	NIL	NIL	NIL	NIL	NIL
3.	Sweat Equity	NIL	NIL	NIL	NIL	NIL
4.	Commissio n:	W11				
	as % of Profit	NIL	NIL	NIL	NIL	NIL
	- Others, Specify	NIL	NIL	NIL	NIL	NIL
5.	Others, Specify	NIL	NIL	NIL	NIL	NIL
То	tal (A)	63,24,128/-	85,09,315/-	55,03,019/-	10,46,400/-	2,13,82,86 2
	iling as per e Act	N.A.	N.A.	N.A.	N.A.	N.A.

^{*} Professional fees were paid to Mr. Rajiv Mitra, Managing Director of the Company amounting to Rs. 19,40,000/- during 2018-19. He resigned with effect from 28.02.2019

Remuneration to other directors:

SI no	Particulars of Remuneration	Name o	f Directors	Total Amount		
1	Independent Directors					
	Fee for attending board / committee Meetings	Not Applicable				
	Commission					
	Others, please specify					
	Total (1)			use array		
2	Other Non Executive Directors			-		
	Fee for attending board / committee Meetings		Not Applicable			
	Commission		Not Applicable			
	Others, please specify					
	Total (2)					
Total (B)=(1)+(2)			Not Applicable			
Tota	al Managerial remuneration			1811		
Ove	rall Ceiling as per the Act					

Mr. Vinod Marwaha, Director of the Company and Mrs. Aruna Marwaha his wife, were paid professional fees @ Rs. 9,24,000/- and Rs. 4,62,000 respectively during F.Y. 2018-19.

B. Remuneration to Key Managerial Personnel other than MD/Manager/WTD –

SI.	Particulars of		0=	Key Managerial Personnel				
no	Remuneration	CEO	Company	Company Secretary	CFO*	Total		
1	Gross salary :		Mr. Swaroop Prakash Kale	Mr. Prasad Zinjurde	Mr. Anand Dhoot			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		2,84,581	97,349	40,20,900	44,02,830		
	(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				-	12.0		
2	Stock Option				-			
3	Sweat Equity				221			
4	Commission	-			-			
	- As % of Profit	1			-			
	- Others, specify	institute -			-			
5	Others, Specify	»«========			Ξ.			
	Total		2,84,581	97,349	40,20,900	44,02,830		

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Туре	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	- Is - 1940 - 19-15-1				
Penalty					ři.
Punishment			No.		4.00
Compounding					

B. DIRECTORS	
Penalty	
Punishment	
Compounding	
C. OTHER OFFIC	RS IN DEFAULT
Penalty	
Punishment	

For and on behalf of Board of Directors of Govind Milk And Milk Products Private Limited Will & Wi

Place: Phaltan

Date: 20 September, 2019

Sanjeev V Naiknimbalkar

Chairman DIN: 00358243