

FORM NO. MGT-9

EXTRACT OF ANNUAL RETRUN

AS ON THE FINANCIAL YEAR ENDED ON MARCH 31, 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 :U24100GJ2014PTC078780
- ii) Registration Date :17/02/2014
- iii) Name of the Company :SATYESH BRINECHEM PRIVATE LIMITED
- iv) Category/Sub-Category of the Company :Company Limited by Shares/  
Indian Non-Government Company
- v) Address of the Registered Office and Contact details : Sandesh Bhavan, Lad Society Road,  
B/h. Vastrapur Gam, P.O. Bodakdev,  
Ahmedabad - 380054  
Email: cs@sandesh.com  
Phone: (079) - 40004000
- vi) Whether listed Company :No
- vii) Name, Address and contact details of Registrar and Transfer Agent, if any : **ACCURATE SECURITIES AND  
REGISTRY PRIVATE LIMITED**  
203, Shangrila Arcade, Above  
Samsung Showroom,  
Nr. Shyamal Cross Road, Satellite,  
Ahmedabad - 380015  
Phone Nos. +91-6354814518/ 079-  
48000319  
Email ID: accuratesecuritiesrta@gmail.com

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more the total turnover of the Company shall be stated:

Sl. No.	Name and Description of main products/ Services	NIC code of the Products/Services	% of total turnover of the Company
1.	Revenue from leasing / hiring of construction equipments, plant & machineries, vehicle and project consultancy services	77301	93.89%

**PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:**

Sl. No.	Name and Address of the Company	CIN/GLN	Holding/Subsidiary/ Associate	% of Shares held	Applicable Section
N.A.					

**III. SHAREHOLDING 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 (01.04.2018)				No. of Shares held At the end of the year (31.03.2019)				% Change during the year
	Demat	Physical	Total	% of total Shares	Demat	Physical	Total	% of total Shares	
<b>(A) PROMOTERS</b>									
<b>(1) INDIAN</b>									
(a) Individual/ HUF	201	0	201	0.001	201	0	201	0.001	0.00
(b) Central Government	0	0	0	0.00	0	0	0	0	0.00
(c) State Government(s)	0	0	0	0.00	0	0	0	0	0.00
(d) Bodies Corporate	0	0	0	0.00	0	0	0	0	0.00
(e) Banks /Financial Institutions	0	0	0	0.00	0	0	0	0	0.00
(f) Any Other 1. Trust	19999800	99999	20099799	99.99	20099799	0	20099799	99.999	0.00
<b>SUB-TOTAL (A)(1) ►</b>	<b>20000001</b>	<b>99999</b>	<b>20100000</b>	<b>100</b>	<b>20100000</b>	<b>0</b>	<b>20100000</b>	<b>100</b>	<b>0.00</b>
<b>(2) FOREIGN</b>									
(a) NRIs-Individuals	0	0	0	0.00	0	0	0	0.00	0.00
(b) Other - Individuals	0	0	0	0.00	0	0	0	0.00	0.00
(c) Bodies Corporate	0	0	0	0.00	0	0	0	0.00	0.00
(d) Banks/Financial Institution	0	0	0	0.00	0	0	0	0.00	0.00
(e) Any Other (specify)	0	0	0	0.00	0	0	0	0.00	0.00
<b>SUB-TOTAL (A)(2) ►</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL SHAREHOLDING OF PROMOTER(A)= (A)(1)+(A)(2) ►</b>	<b>20000001</b>	<b>99999</b>	<b>20100000</b>	<b>100</b>	<b>20100000</b>	<b>0</b>	<b>20100000</b>	<b>100</b>	<b>0.00</b>

Category of Shareholders		No. of Shares held at the beginning of the year (01.04.2018)				No. of Shares held At the end of the year (31.03.2019)				% Change during the year
		Demat	Physical	Total	% of total Shares	Demat	Physical	Total	% of total Shares	
<b>(B)</b>	<b>Public shareholding</b>									
<b>(1)</b>	<b>INSTITUTIONS</b>									
(a)	Mutual Funds	0	0	0	0.00	0	0	0	0.00	0.00
(b)	Banks/Financial Institutions	0	0	0	0.00	0	0	0	0.00	0.00
(c)	Central Government	0	0	0	0.00	0	0	0	0.00	0.00
(d)	State Government(s)	0	0	0	0.00	0	0	0	0.00	0.00
(e)	Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
(e)	Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
(f)	Insurance Companies	0	0	0	0.00	0	0	0	0.00	0.00
(g)	Foreign Institutional Investors	0	0	0	0.00	0	0	0	0.00	0.00
(h)	Foreign Venture Capital Investors	0	0	0	0.00	0	0	0	0.00	0.00
(i)	Any Other (specify)	0	0	0	0.00	0	0	0	0.00	0.00
	<b>SUB-TOTAL (B)(1) ▶</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>(2)</b>	<b>NON-INSTITUTIONS</b>									
(a)	Bodies Corporate									
	i) Indian	0	0	0	0.00	0	0	0	0.00	0.00
	ii) Overseas	0	0	0	0.00	0	0	0	0.00	0.00
(b)	Individuals -									
	i) Individual share-holders holding nominal share capital up to Rs.1 Lakh	0	0	0	0.00	0	0	0	0.00	0.00
	ii) Individual share-holders holding nominal	0	0	0	0.00	0	0	0	0.00	0.00

Category of Shareholders		No. of Shares held at the beginning of the year (01.04.2018)				No. of Shares held At the end of the year (31.03.2019)				% Change during the year
		Demat	Physical	Total	% of total Shares	Demat	Physical	Total	% of total Shares	
	share capital in excess of Rs.1 Lakh									
(c)	Others (specify)									
	i) Hindu Undivided Family	0	0	0	0.00	0	0	0	0.00	0.00
	ii) Non-Resident Individual	0	0	0	0.00	0	0	0	0.00	0.00
	<b>SUB-TOTAL (B)(2) ►</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL PUBLIC SHAREHOLDING (B)=(B)(1)+(B)(2) ►</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
(3)	Shares held by Custodians for GDRs & ADRs	0	0	0	0.00	0	0	0	0	0.00
	<b>GRAND TOTAL (A)+(B)+(C) ►</b>	<b>20000001</b>	<b>99999</b>	<b>20100000</b>	<b>100</b>	<b>20100000</b>	<b>0</b>	<b>20100000</b>	<b>100</b>	<b>0</b>

(ii) Shareholding of promoters

Sl. No.	Shareholder's Name	No. of Shares held at the beginning of the year (01.04.2018)			No. of Shares held At the end of the year (31.03.2019)			% 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.	Falgunbhai C. Patel	201	0.001	NIL	201	0.001	NIL	0
2.	Lakshmi Vishnu Trust	20099799	99.999	NIL	20099799	99.999	NIL	0
	<b>Total ►</b>	<b>20100000</b>	<b>100</b>	<b>NIL</b>	<b>20100000</b>	<b>100</b>	<b>NIL</b>	<b>NIL</b>

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

Sl. No.	Name of Shareholder	Shareholding at the beginning of the year		Date wise increase/decrease in shareholding during the year specifying the reasons for increase/decrease				Cumulative shareholding during the year	
		No. of Shares	% of total Shares of the Company	Date	Reason	No. of Shares	% of total Shares of the Company	No. of Shares	% of total Shares of the Company
1.	Mr. Falgunbhai C. Patel	201	0.001	01.04.2018	Beginning of the year	201	0.001	1	0.001
				--	Change during the year	--	--	--	--
				31.03.2019	At the end of the year	201	0.001	201	0.001
2.	M/s. Lakshmi Vishnu Trust	20099799	99.999	01.04.2018	Beginning of the year	20099799	99.999	20099799	99.999
				--	Change during the year	--	--	--	--
				31.03.2019	At the end of the year	20099799	99.999	20099799	99.999

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

Sl. No.	Name of Shareholder	Shareholding at the beginning of the year		Date wise increase/decrease in shareholding during the year specifying the reasons for increase/decrease				Cumulative shareholding during the year	
		No. of Shares	% of total Shares of the Company	Date	Reason	No. of Shares	% of total Shares of the Company	No. of Shares	% of total Shares of the Company
	<b>Not Applicable</b>	0	0	01.04.2018	<b>Beginning of the year</b>	0	0	0	0
				-----	No Change during the year	0	0	0	0
				31.03.2019	<b>At the end of the year</b>	0	0	0	0

**(iv) Shareholding of Directors and Key Managerial Personnel :**

Sr. No.	Name of Shareholder	Shareholding at the beginning of the year		Date wise increase/decrease in shareholding during the year specifying the reasons for increase/decrease				Cumulative shareholding during the year	
		No. of Shares	% of total Shares of the Company	Date	Reason	No. of Shares	% of total Shares of the Company	No. of Shares	% of total Shares of the Company
	<b>Not Applicable</b>	0	0	01.04.2018	<b>Beginning of the year</b>	0	0	0	0
				-----	No Change during the year	0	N.A.	0	0
				31.03.2019	<b>At the end of the year</b>	0	0	0	0

#### IV. INDEBTEDNESS

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

(in Rs.)

	Secured Loans excluding deposits **	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the Financial Year</b>				
i) Principal Amount	Nil	50,00,00,000	Nil	50,00,00,000
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
<b>TOTAL (i)+(ii)+(iii)</b>	<b>Nil</b>	<b>50,00,00,000</b>	<b>Nil</b>	<b>50,00,00,000</b>
<b>Change in Indebtedness during the Financial Year</b>				
Addition	85,88,41,693	38,00,00,000	Nil	1,23,88,41,693
Reduction	Nil	(88,00,00,000)	Nil	(88,00,00,000)
<b>NET CHANGE</b>	<b>Nil</b>	<b>(50,00,00,000)</b>	<b>Nil</b>	<b>35,88,41,693</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	85,88,41,693	Nil	Nil	85,88,41,693
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
<b>TOTAL (i)+(ii)+(iii)</b>	<b>85,88,41,693</b>	<b>Nil</b>	<b>Nil</b>	<b>85,88,41,693</b>

\*\* Secured loan is Overdraft secured against FD.

**V. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

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

(in Rs.)

Sr. No.	Particulars of Remuneration	Name of MD/Whole-Time-Director/Manager	Total Amount
		Valliapan Manickam*	
1.	Gross Salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-Tax Act, 1961	72,61,140	72,61,140
	(b) Value of perquisites u/s. 17(2) Income-Tax Act, 1961	Nil	Nil
	(c) Profits in lieu of salary under section 17(3) Income-Tax Act, 1961	Nil	Nil
2.	Stock Option	Nil	Nil
3.	Sweat Equity	Nil	Nil
4.	Commission		Nil
	- As % of Profit	Nil	Nil
	- Others, specify	Nil	Nil
5.	Others, please specify	Nil	Nil
	TOTAL (A)	<b>72,61,140</b>	<b>72,61,140</b>
	Ceiling as per the Act		NA

\* Mr. Valliapan Manickam is Executive Director and Chief Executive Officer of the Company.

B. Remuneration to other directors:

Sr. No.	Particulars of Remuneration	Name of Director	Total Amount
		Parthiv F. Patel	
1.	Independent Directors		
	(a) Fees for attending Board Committee Meeting	NA	NA
	(b) Commission	NA	NA
	(c) Others, please specify	NA	NA
	<b>TOTAL (1)</b>	NA	NA
2.	Other Non-Executive Directors		
	(a) Fees for attending Board Committee Meeting	NIL	NIL
	(b) Commission	NIL	NIL
	(c) Others, please specify	NIL	NIL
	<b>TOTAL (2)</b>	NIL	NIL
	<b>TOTAL (B) = (1+2)</b>	NIL	NIL
	<b>Total Managerial Remuneration</b>	NIL	NIL
	<b>Overall Ceiling as per the Act</b>	NA	

## C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD :

(Rs. In lacs.)

Sr. No.	Particulars of Remuneration	Key Managerial Personnel		Total Amount
		Ashish Shah CFO	Parizad Khokhri CS	
1.	Gross Salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-Tax Act, 1961	59,21,144	7,80,000	67,01,144
	(b) Value of perquisites u/s. 17(2) Income-Tax Act, 1961	Nil	Nil	Nil
	(c) Profits in lieu of salary under section 17(3) Income-Tax Act, 1961	Nil	Nil	Nil
2.	Stock Option	Nil	Nil	Nil
3.	Sweat Equity	Nil	Nil	Nil
4.	Commission			
	- As % of Profit	Nil	Nil	Nil
	- Others, specify	Nil	Nil	Nil
5.	Others, please specify	Nil	Nil	Nil
	<b>TOTAL</b>	<b>59,21,144</b>	<b>780,000</b>	<b>67,01,144</b>

**VI. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES: NONE**

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)
<b>A. COMPANY</b>					
Penalty	-----	-----	-----	-----	-----
Punishment	-----	-----	-----	-----	-----
Compounding	-----	-----	-----	-----	-----
<b>B. DIRECTORS</b>					
Penalty	-----	-----	-----	-----	-----
Punishment	-----	-----	-----	-----	-----
Compounding	-----	-----	-----	-----	-----
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	-----	-----	-----	-----	-----
Punishment	-----	-----	-----	-----	-----
Compounding	-----	-----	-----	-----	-----