

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	U51504MH2008PTC184067
ii	Registration Date	27-06-2008
iii	Name of the Company	PARLE ELIZABETH TOOLS PRIVATE LIMITED
iv	Category/Sub-category of the Company	COMPANY LIMITED BY SHARES
v	Address of the Registered office & contact details	PlotNo.9, GalaNo.2, 102 & 202, Rajvidesh Building, Prime Industrial Complex, Sativall Road, Waliv, Vasai Road (East) Vasai 401208.
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	28	100%
1			
2			

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	NA	NA	NA	NA	NA




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		19,462	19,462	12%	-	19,462	19,462	12%	-	-
b) Central Govt. or State Govt.		-	-	0%		-	-	0%		
c) Bodies Corporates		58,391	58,391	38%		58,391	58,391	38%		
d) Bank/FI		-	-	0%		-	-	0%		
e) Any other		-	-	0%		0	0	0%		
SUB TOTAL:(A) (1)		77,853	77,853	50%		77,853	77,853	50%		
(2) Foreign										
a) NRI- Individuals		0	0	0		0	0	0		
b) Other Individuals		0	0	0		0	0	0		
c) Bodies Corp.		77,853	77,853	50%		77,853	77,853	50%		
d) Banks/FI		0	0	0		0	0	0		
e) Any other...		0	0	0		0	0	0		
SUB TOTAL (A) (2)		77,853	77,853	50%		77,853	77,853	50%		
Total Shareholding of Promoter										
(A)= (A)(1)+(A)(2)		1,55,706	1,55,706	100%		1,55,706	1,55,706	100%		
B. PUBLIC SHAREHOLDING										
(1) Institutions										
a) Mutual Funds		0	0	0		0	0	0		
b) Banks/FI		0	0	0		0	0	0		
c) Central govt		0	0	0		0	0	0		
d) State Govt.		0	0	0		0	0	0		
e) Venture Capital Fund		0	0	0		0	0	0		
f) Insurance Companies		0	0	0		0	0	0		
g) FIIs		0	0	0		0	0	0		
h) Foreign Venture Capital Funds		0	0	0		0	0	0		
i) Others (specify)		0	0	0		0	0	0		
SUB TOTAL (B)(1):		0	0	0		0	0	0		
(2) Non Institutions										
a) Bodies corporates		0	0	0		0	0	0		
i) Indian		0	0	0		0	0	0		
ii) Overseas		0	0	0		0	0	0		
b) Individuals		0	0	0		0	0	0		
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs		0	0	0		0	0	0		
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs		0	0	0		0	0	0		
c) Others (specify)		0	0	0		0	0	0		
SUB TOTAL (B)(2):		0	0	0		0	0	0		
Total Public Shareholding (B)= (B)(1)+(B)(2)		0	0	0		0	0	0		
C. Shares held by Custodian for GDRs & ADRs		0	0	0		0	0	0		
Grand Total (A+B+C)		1,55,706	1,55,706	100%		1,55,706	1,55,706	100%		



(ii) SHARE HOLDING OF PROMOTERS

SI 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	9,731	6.25%	Nil	9,731	6.25%	Nil	
2	Mahendra R Mehta	9,731	6.25%	Nil	9,731	6.25%	Nil	
3	Elizabeth Carbide Die Co. INC	77,853	50.00%		77,853	50.00%	Nil	
4	Parle Global technologies Pvt. Ltd.	58,391	37.50%		58,391	37.50%	Nil	
	Total	1,55,706	100.00%	-	1,55,706	100.00%	-	

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

SI. No.		Share holding at the beginning of the Year		Cumulative Share holding during the year	
		No. of Shares	% of total shares of the company	No of share:	% 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)

SI. No	For Each of the Top 10 Shareholders	Shareholding at the end of the year		Cumulative Shareholding during	
		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	
		No. of shares	% of total shares of the company	No of shares	% of total shares of the company
	At the beginning of the year	19,462	12.50%	19,462	12.50%
	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)	0	0	0	0
	At the end of the year	19,462	12.50%	19,462	12.50%



V INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment				
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtness at the beginning of the financial year				
i) Principal Amount	40,25,99,691	5,20,00,000	-	45,45,99,691
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	40,25,99,691	5,20,00,000	-	45,45,99,691
Change in Indebtedness during the financial year				
Additions	1,43,22,90,157	16,25,69,431	-	1,59,48,59,588
Reduction	1,42,08,57,258	5,38,65,946	-	1,47,47,23,204
Net Change	1,14,32,899	10,87,03,485	-	12,01,36,384
Indebtedness at the end of the financial year				
i) Principal Amount	41,40,32,590	16,07,03,485	-	57,47,36,075
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	41,40,32,590	16,07,03,485	-	57,47,36,075

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	Mahendra Mehta -MD	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax, 1961.	48,00,000	48,00,000
	(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	18,92,539	18,92,539
	Total (A)	66,92,539	66,92,539
	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		
	(a) Fee for attending board committee meetings		
	(b) Commission		
	(c) Others, please specify.		
	Total (2)		
	Total (B)=(1+2)		
	Total Managerial Remuneration		
	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.	0	0	0	0
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	0	0	0	0
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	0	0	0	0
2	Stock Option				
3	Sweat Equity				
4	Commission				
	as % of profit				
	others, specify				
5	Others, please specify				
	Total	0			0



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	0	0	0	0	0
Punishment	0	0	0	0	0
Compounding	0	0	0	0	0
B. DIRECTORS					
Penalty	0	0	0	0	0
Punishment	0	0	0	0	0
Compounding	0	0	0	0	0
C. OTHER OFFICERS IN DEFAULT					
Penalty	0	0	0	0	0
Punishment	0	0	0	0	0
Compounding	0	0	0	0	0

