

ANNEXURE- I

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on Financial Year ended on 31stMarch, 2020

[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	U15549PN2019PLC183457
2.	Registration Date	11/04/2019
3.	Name of the Company	AVEER FOODS 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. 55/A/5 6 Hadapsar Industrial Estate, Near Tata Honeywell, Pune- 411013. Phone: 9822476716 E-mail Id.cfp.bapu@gmail.com
6.	Whether listed company	No
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Satellite Corporate Services Pvt. Ltd Add: Unit No. 49, Bldg No.13-A-B, 2nd Floor, Samhita Commercial Co-Op. Soc. Ltd. Off Andheri Kurla Road, MTNL Lane, Sakinaka, Mumbai - 400 072 Phone:022 28520461 /462 Email Id:- service@satellitecorporate.com

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	10799	100%

III. Particulars of Holding, Subsidiary and Associate Companies -

Sr. No.	Name & Address of the Company	CIN	Holding/ Subsidiary/ Associate	% Shares held
1	Chordia Food Products Limited	L15995PN1982PLC026173	Holding	100%



IV. Share Holding Pattern (Equity Share Capital Breakup as Percentage of Total Equity)

A) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year[*As on 11 th April-2019]				No. of Shares held at the end of the year [As on 31-March-2020]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	-	10,000	10,000	100	(**)70	-	(**) 70	0.7	(99.3)
b) Central Govt	-	-	-	-					
c) State Govt(s)	-	-	-	-					
d) Bodies Corp.	-	-	-	-	9,930	-	9,930	99.3	(0.7)
e) Banks / FI	-	-	-	-					
f) Any other	-	-	-	-					
Total shareholding of Promoter (A)	-	10,000	10,000	100	10,000	-	10,000	100	
B. Public Shareholding									
1. Institutions	-	-	-	-	-	-	-	-	-
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions	-	-	-	-	-	-	-	-	-
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-



b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 2 lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakh	-	-	-	-	-	-	-	-	-
c) Others (HUFs)	-	-	-	-	-	-	-	-	-
Directors & their Relatives	-	-	-	-	-	-	-	-	-
Non Resident Indians	-	-	-	-	-	-	-	-	-
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies - D R	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	10,000	10,000	100	10,000	-	10,000	100	-

Note: (*) Date of Incorporation of the Company

(**) for Beneficial interest of Chordia Food Products Limited.



B) Shareholding of Promoter-

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year i.e as on 11 th April, 2019 (*)			Shareholding at the end of the year i.e as on 31 st March, 2020			% change in shareholding during the year
		No. of Shares	% of total Shares of the company as on 11 th April, 2019	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the Company as on 31 st March, 2020	% of Shares Pledged / encumbered to total shares	
1.	Mr. Hukmichand SukhlalChordia	500	5	-	(**) 10	0.1	-	(4.9)
2.	Mr.Rajkumar Hukmichand Chordia	2,500	25	-	(**) 10	0.1	-	(24.9)
3.	Mrs. MadhubalaRajkumar Chordia	1,000	10	-	(**) 10	0.1	-	(9.9)
4.	Mr. Vishal Rajkumar Chordia	2,500	25	-	(**) 10	0.1	-	(24.9)
5.	Mr. Anand Rajkumar Chordia	2,500	25	-	(**) 10	0.1	-	(24.9)
6.	Mrs. Shweta Vishal Chordia	500	5	-	(**) 10	0.1	-	(4.9)
7.	Mr. RikhabDagdulalLunawat	500	5	-	(**) 10	0.1	-	(4.9)
8.	Chordia Food Products Limited	-	-	-	9,930	99.3	-	99.3
	TOTAL	10,000	100	-	10,000	100	-	-

Note: (*) Date of Incorporation of the Company

(**) for Beneficial interest of Chordia Food Products Limited.



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

Sr. No.	Name of Shareholder	Shareholding at the beginning of the year i. as on 11 th April, 2019	Date of Change of Shareholding	Increase/ Decrease (i.e. Allotment/ Transfer)	Change in Shareholding	Shareholding at the end of the year
1	Mr. Hukmichand Sukhlal Chordia	500	25/07/2019	(Decrease)	(500)	10
			09/08/2019	Increase	10	
2	Mr. Rajkumar Hukmichand Chordia	2500	30/07/2019	(Decrease)	(2500)	10
			09/08/2019	Increase	10	
3	Mrs. Madhubala Rajkumar Chordia	1000	29/07/2019	(Decrease)	(1000)	10
			09/08/2019	Increase	10	
4	Mr. Anand Rajkumar Chordia	2500	01/08/2019	(Decrease)	(2500)	10
			09/08/2019	Increase	10	
5	Mr. Vishal Rajkumar Chordia	2500	09/08/2019	Increase	10	10
			14/08/2019	(Decrease)	(2500)	
6	Mrs. Shweta Vishal Chordia	500	09/08/2019	Increase	10	10
			14/08/2019	(Decrease)	(500)	
7	Mr. RikhabDagduLunawat	500	29/07/2019	(Decrease)	(500)	10
			09/08/2019	Increase	10	
8	Chordia Food Products Limited	-	25/07/2019	Increase	500	9930
			29/07/2019		1500	
			30/07/2019		2500	
			01/08/2019		2500	
			09/08/2019	(Decrease)	(70)	
			14/08/2019	Increase	3000	

The Company was incorporated on 11th April, 2019 and the Shareholders from Sr. No. 1 to 7 were the Subscribers to the Memorandum of Association of the Company. During the period under Report, Chordia Food Products Limited [CFPL] acquired the entire shareholding of the Company and thereafter, transferred 10 Equity Shares of Rs. 10/- each to the aforementioned individual Shareholders in order to comply with the statutory requirements of minimum number of members of a Public Limited Company. The said shares held by each individual shareholder are for the beneficial interest of CFPL. Thus, CFPL is a 100% Holding Company of your Company.



D) Shareholding Pattern of top Ten Shareholders: Not Applicable

There are no shareholders other than the Directors, Promoters mentioned in point no. B.

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 11 th April, 2019 (*)		Shareholding as at the End of the year i.e. as on 31 st March, 2020	
		No. of shares	% of total shares of the company	No. of shares (**)	% of total shares of the company
1	Mr. Rajkumar Hukmichand Chordia	2,500	25	10	0.1
2	Mr. Vishal Rajkumar Chordia	2,500	25	10	0.1
3	Mr. Anand Rajkumar Chordia	2,500	25	10	0.1

Note: (*) Date of Incorporation of the Company

(**) for Beneficial interest of Chordia Food Products Limited.

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.)
Indebtedness at the beginning of the Financial Year 11th April, 2019				
i) Principal Amount				
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	-	-	-
Change in Indebtedness during the Financial Year	-	-	-	-
* Addition	-	41,14,298	-	41,14,298
* Reduction	-	-	-	-
Net Change	-	41,14,298	-	41,14,298
Indebtedness at the end of the Financial Year i.e. 31st March, 2020	-	-	-	-
i) Principal Amount	-	41,14,298	-	41,14,298
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	41,14,298	-	41,14,298



(*) From holding Company i.e Chordia Food Products Limited and From Director.

VI. Remuneration of Directors and Key Managerial Personnel-

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

During the Year under Report the Company has not paid any remuneration to its Directors.

B. Remuneration to other Directors: Not Applicable

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.

