

ANNEXURE-I

FORM NO. MGT 9

**EXTRACT OF ANNUAL RETURN
For the Financial Year ended on 31st March, 2022**

Pursuant to Section 92 (3) of the Companies Act, 2013 and Rule 12(1) of the Company (Management & Administration) Rules, 2014, which has since been dispensed with vide notification dated 5th March, 2021 issued by the Ministry of Corporate Affairs.

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: 9130076856 E-mail Id.cs@aveerfoods.com |
| 6. | Whether listed company | No |
| 7. | Name, Address & contact details of the Registrar & Transfer Agent, if any. | Satellite Corporate Services Pvt. Ltd Add: 106 & 107 Dattani Plaza, Kurla Andheri Road, Kurla (W) Near Safed Poll East West Industrial Estate, Mumbai- 400072 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% |

| | | | | | | | | | | |
|--|---------------|---|--------|-----|---------------|---|---------------|------------|---|--|
| 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:

(*) 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 1 st April, 2021 | | | Shareholding at the end of the year i.e. as on 31 st March, 2022 | | | % 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. Hukmichand Sukhlal Chordia | (*) 10 | 0.1 | - | (*) 10 | 0.1 | - | - |
| 2. | Mr. Rajkumar Hukmichand Chordia | (*) 10 | 0.1 | - | (*) 10 | 0.1 | - | - |
| 3. | Mrs. Madhubala Rajkumar Chordia | (*) 10 | 0.1 | - | (*) 10 | 0.1 | - | - |
| 4. | Mr. Vishal Rajkumar Chordia | (*) 10 | 0.1 | - | (*) 10 | 0.1 | - | - |
| 5. | Mr. Anand Rajkumar Chordia | (*) 10 | 0.1 | - | (*) 10 | 0.1 | - | - |
| 6. | Mrs. Shweta Vishal Chordia | (*) 10 | 0.1 | - | (*) 10 | 0.1 | - | - |
| 7. | Mr. Rikhab Dagdulal Lunawat | (*) 10 | 0.1 | - | (*) 10 | 0.1 | - | - |
| 8. | Chordia Food Products Limited | 9,930 | 99.30 | - | 9,930 | 99.30 | - | - |
| | TOTAL | 10,000 | 100.00 | - | 10,000 | 100.00 | - | - |

Note:

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

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

There is no change in Shareholding of Promoter during the Financial Year under Report.

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 1 st April, 2021 | | Shareholding as at the End of the year i.e. as on 31 st March, 2022 | |
|---------|---|---|----------------------------------|--|----------------------------------|
| | | No. of shares (*) | % of total shares of the Company | No. of shares (*) | % of total shares of the Company |
| 1 | Mr. Rajkumar Hukmichand Chordia | 10 | 0.1 | 10 | 0.1 |
| 2 | Mr. Vishal Rajkumar Chordia | 10 | 0.1 | 10 | 0.1 |
| 3 | Mr. Anand Rajkumar Chordia | 10 | 0.1 | 10 | 0.1 |

Note: (*) 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 1st April, 2021 | | | | |
| i) Principal Amount | - | 6,59,70,116 | - | 6,59,70,116 |
| ii) Interest due but not paid | - | - | - | - |
| iii) Interest accrued but not due | - | - | - | - |
| Total (i+ii+iii) | - | 6,59,70,116 | - | 6,59,70,116 |
| Change in Indebtedness during the Financial Year | - | - | - | - |
| * Addition | - | 2,66,08,954 | - | 2,66,08,954 |
| * Reduction | - | - | - | - |
| Net Change | - | 2,66,08,954 | - | 2,66,08,954 |
| Indebtedness at the end of the Financial Year i.e. 31st March, 2022 | - | | | |
| i) Principal Amount | - | 9,25,79,070 | | 9,25,79,070 |
| ii) Interest due but not paid | - | - | - | - |
| iii) Interest accrued but not due | - | - | - | - |
| Total (i+ii+iii) | - | 9,25,79,070 | | 9,25,79,070 |

(*) From Holding Company i.e. Chordia Food Products Limited.

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.