

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on March 31, 2020

[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:

1	CIN	L92490MH2010PLC199925
2	Registration Date	February 10, 2019
3	Name of the Company	Imagicaaworld Entertainment Limited <i>(formerly known as Adlabs Entertainment Limited)</i>
4	Category	Company Limited by shares
5	Sub Category of the Company	Indian Non-government Company
6	Address of the registered office and contact details	30/31, Sangdewadi, Khopoli-Pali Road, Taluka Khalapur, Dist – Raigad 410203, Maharashtra T: +91-2192 669 900 F: +91-22 4068 0088 Email: compliance@imagicaaworld.com
7	Whether listed company	Yes
8	Name, Address and Contact details of Registrar and Transfer Agent, if any	Link Intime India Private Limited C 101, 247 Park, L B S Marg, Vikhroli West, Mumbai – 400 083 Tel: (022) 4918 6270 Fax: (022) 4918 6060

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:-

S. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the Company
1.	Amusement Park	93210	79
2.	Hotel	9963/99631110	21

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
1.	Blue Haven Entertainment Private Limited 9th Floor, Lotus Business Park, New Link Road, Andheri (West), Mumbai 400 053	U92190MH2008PTC187832	Subsidiary Company	100.00	2(87)
2.	Walkwater Properties Private Limited 9 th Floor, Lotus Business Park, New Link Road, Andheri (West), Mumbai 400 053	U45400MH2007PTC175247	Subsidiary Company	100.00	2(87)

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 (As on 01.04.2019)				No. of shares held at the end of the year (As on 31.03.2020)				% change during the year
		Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of total shares	
(A)	PROMOTERS									
1.	Indian									
(a)	Individual/ HUF	1,29,000	-	1,29,000	0.15	1,29,000	-	1,29,000	0.15	0
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-	-	-
(c)	Banks/FI	-	-	-	-	-	-	-	-	-
(d)	Bodies Corporate	2,72,41,127	-	2,72,41,127	30.93	2,72,41,127	-	2,72,41,127	30.93	-
(e)	Any Other	-	-	-	-	-	-	-	-	-
	Sub-Total (A)(1)	2,73,70,127	-	2,73,70,127	31.08	2,73,70,127	-	2,73,70,127	31.08	-
2.	Foreign									
(a)	NRIs Individuals	-	-	-	-	-	-	-	-	-
(b)	Other Individuals	-	-	-	-	-	-	-	-	-
(c)	Bodies Corporate	-	-	-	-	-	-	-	-	-
(d)	Banks/FI	-	-	-	-	-	-	-	-	-
(e)	Any Other	-	-	-	-	-	-	-	-	-
	Sub-Total (A)(2)	-	-	-	-	-	-	-	-	-
	Total Shareholding of Promoter (A)= (A)(1)+(A)(2)	2,73,70,127	-	2,73,70,127	31.08	2,73,70,127	-	2,73,70,127	31.08	-

(B)	PUBLIC SHAREHOLDING									
1.	Institutions									
(a)	Mutual Funds	32,57,505	-	32,57,505	3.70	-	-	-	-	(3.70)
(b)	Banks/ FI	14,382	-	14,382	0.02	3,437	-	3,437	0.00	(0.02)
(c)	Central Govt.	-	-	-	-	-	-	-	-	-
(d)	State Govt(s)	-	-	-	-	-	-	-	-	-
(e)	Venture Capital Funds	-	-	-	-	-	-	-	-	-
(f)	Insurance Companies	-	-	-	-	-	-	-	-	-
(g)	FII's	-	-	-	-	-	-	-	-	-
(h)	Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
(i)	Foreign Portfolio Investor	27,13,000	-	27,13,000	3.08	27,13,000	-	27,13,000	3.08	-
(j)	Alternate Investment Funds	-	-	-	-	-	-	-	-	-
	Sub-Total (B)(1)	59,84,887	-	59,84,887	6.80	27,16,437	-	27,16,437	3.08	(3.72)
2.	Non-institutions									
(a)	Bodies Corporate									
	i. Indian	2,67,63,325	-	2,67,63,325	30.39	2,04,83,799	-	2,04,83,799	23.26	(7.13)
	ii. Overseas	-	-	-	-	-	-	-	-	-
(b)	Individuals									
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	1,29,86,383	2	1,29,86,385	14.75	1,52,62,167	1,002	1,52,63,169	17.33	2.59
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	93,69,863	-	93,69,863	10.64	1,64,37,728	-	1,64,37,728	18.67	(8.03)

(c)	NBFCs registered with RBI	5,911	-	5,911	0.01	-	-	-	-	(0.01)
(d)	Others									
	N R I	4,82,420	-	4,82,420	0.55	5,10,017	-	5,10,017	0.58	0.03
	Foreign Company	25,40,084	-	25,40,084	2.88	25,40,084	-	25,40,084	2.88	-
	Clearing Member	11,32,972	-	11,32,972	1.29	4,05,499	-	4,05,499	0.46	(0.83)
	Hindu Undivided Family	13,86,649		13,86,649	1.57	22,95,763	-	22,95,763	2.61	1.03
	Trust	29,500	-	29,500	0.03	29,500	-	29,500	0.03	-
	Foreign Nationals	10,000	-	10,000	0.01	10,000	-	10,000	0.01	-
	Sub-Total (B)(2)	5,47,07,107	2	5,47,07,109	62.12	5,79,74,557	1,002	5,79,75,559	65.83	3.71
	Total Public Shareholding (B)= (B)(1)+(B)(2)	6,06,91,994	2	6,06,91,996	68.92	6,06,90,994	1,002	6,06,91,996	68.92	-
(C)	Shares held by Custodian for GDRS & ADRS	-	-	-	-	-	-	-	-	-
	Grand Total (A)+(B)+(C)	8,80,62,121	2	8,80,62,123	100	8,80,61,121	1,002	8,80,62,123	100	-

(ii) Shareholding of Promoter and Promoter Group

S. No.	Shareholder's Name	Shareholding at the beginning of the year (As on 01.04.2019)			Shareholding at the end of the year (As on 31.03.2020)			% 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	Thrill Park Limited	2,72,41,127	30.93	19.08	2,72,41,127	30.93	19.08	0
2	Manmohan Shetty	1,29,000	0.15	0	1,29,000	0.15	0	0
	Total	2,73,70,127	31.08	19.08	2,73,70,127	31.08	19.08	0

(iii) Change in Promoters' Shareholding

Sr. No.	Name of the Shareholder	Shareholding		Reason(s) for change in shareholding	Cumulative Shareholding during the years	
		No. of shares	% of total shares of the Company ⁽¹⁾		No. of shares	% of total shares of the Company ⁽¹⁾
1	Thrill Park Limited					
	At the beginning of the year ⁽²⁾	2,72,41,127	30.93	-	2,72,41,127	30.93
	Date wise Increase/ Decrease during the year ⁽²⁾	-	-	-	-	-
	At the end of the year ⁽²⁾	2,72,41,127	30.93	-	2,72,41,127	30.93
2	Mr. Manmohan Shetty					
	At the beginning of the year ⁽²⁾	1,29,000	0.15	-	1,29,000	0.15
	Date wise Increase/ Decrease during the year ⁽²⁾	-	-	-	-	-
	At the end of the year ⁽²⁾	1,29,000	0.15	-	1,29,000	0.15

(1) The figures have been rounded off to two decimal places and the same represent percentage (%) shareholding vis-à-vis the paid-up capital of the Company, on such particular day

(2) Beginning of the year is as on April 1, 2019; End of the year is as on March 31, 2020; and During the year is from April 1, 2019 upto March 31, 2020.

(iv) Shareholding Pattern of top ten Shareholders⁽⁵⁾ (Other than Directors, Promoters and Holders of GDRs and ADRs):

Sr. No.	Name of the Shareholder	Shareholding		Reason(s) for change in shareholding	Cumulative Shareholding during the years	
		No. of shares	% of total shares of the Company ⁽¹⁾		No. of shares	% of total shares of the Company ⁽¹⁾
1	Begonia Ventures ^{(3) & (4)}					
	At the beginning of the year ⁽²⁾	54,90,885	6.24			
	Date wise Increase/ Decrease during the year ⁽²⁾					
	- 05 Apr 2019	11,97,537	1.36	Transfer	66,88,422	7.60
	- 24 May 2019	2,463	0.00	Transfer	66,90,885	7.60
	- 11 Oct 2019	4,76,722	0.54	Transfer	71,67,607	8.14
	- 20 Dec 2019	1,58,397	0.18	Transfer	73,26,004	8.32
	- 20 Mar 2020	21,537	0.02	Transfer	73,47,541	8.34
	At the end of the year ⁽²⁾	73,47,541	8.34			
2	SHAAN AGRO AND REALTY INDIA PRIVATE LIMITED ^{(3) & (4)}					
	At the beginning of the year ⁽²⁾	69,15,629	7.85			
	Date wise Increase/ Decrease during the year ⁽²⁾	-	-	-	-	-
	At the end of the year ⁽²⁾	69,15,629	7.85			
3	NYLIM JACOB BALLAS INDIA (FPI) IV LLC ^{(3) & (4)}					
	At the beginning of the year ⁽²⁾	27,13,000	3.08			
	Date wise Increase/ Decrease during the year ⁽²⁾	-	-	-	-	-
	At the end of the year ⁽²⁾	27,13,000	3.08			
4	NYLIM JACOB BALLAS INDIA HOLDINGS IV ^{(3) & (4)}					
	At the beginning of the year ⁽²⁾	25,40,084	2.88			
	Date wise Increase/ Decrease during the year ⁽²⁾	-	-	-	-	-

	At the end of the year ⁽²⁾	25,40,084	2.88			
5	CAISHEN ENTERPRISE LLP^{(3) & (4)}					
	At the beginning of the year ⁽²⁾	21,00,000	2.38			
	Date wise Increase/ Decrease during the year ⁽²⁾					
	- 31 May, 2019	15,000	0.02	Transfer	21,15,000	2.40
	- 07 Jun, 2019	34,182	0.04	Transfer	21,49,182	2.44
	- 14 Jun, 2019	1,77,919	0.20	Transfer	23,27,101	2.64
	- 21 Jun, 2019	7,899	0.01	Transfer	23,35,000	2.65
	- 19 Jul, 2019	25,000	0.03	Transfer	23,60,000	2.68
	At the end of the year ⁽²⁾	23,60,000	2.68			
6	BENNETT, COLEMAN AND COMPANY LIMITED^{(3) & (4)}					
	At the beginning of the year ⁽²⁾	12,48,684	1.42			
	Date wise Increase/ Decrease during the year ⁽²⁾	-	-	-	-	-
	At the end of the year ⁽²⁾	12,48,684	1.42			
7	ANIL BHAVANJI SHAH^{(3) & (4)}					
	At the beginning of the year ⁽²⁾	2,00,000	0.23			
	Date wise Increase/ Decrease during the year ⁽²⁾					
	- 05 Apr 2019	8,00,000	0.91	Transfer	10,00,000	1.14
	At the end of the year ⁽²⁾	10,00,000	1.14			
8	AVASTHI BHUPENDRA SURYANARAYAN^{(3) & (4)}					
	At the beginning of the year ⁽²⁾	0	0.00			
	Date wise Increase/ Decrease during the year ⁽²⁾					
	- 16 Aug 2019	5,71,851	0.65	Transfer	5,71,851	0.65
	- 06 Dec 2019	32,144	0.04	Transfer	6,03,995	0.69
	- 31 Dec 2019	(1,000)	0.01	Transfer	6,02,995	0.68
	- 10 Jan 2020	24,149	0.03	Transfer	6,27,144	0.71
	- 14 Feb 2020	2,04,064	0.23	Transfer	8,31,208	0.94
	At the end of the year ⁽²⁾	8,31,208	0.94			

9	NITISH KUMAR ^{(3) & (4)}					
	At the beginning of the year ⁽²⁾	25,000	0.03			
	Date wise Increase/ Decrease during the year ⁽²⁾					
	- 26 Apr 2019	75,000	0.08	Transfer	1,00,000	0.11
	- 31 May 2019	55,467	0.07	Transfer	1,55,467	0.18
	- 07 Jun 2019	44,533	0.05	Transfer	2,00,000	0.23
	- 21 Jun 2019	1,00,000	0.11	Transfer	3,00,000	0.34
	- 29 Jun 2019	50,000	0.06	Transfer	3,50,000	0.40
	- 05 Jul 2019	1,70,335	0.20	Transfer	5,20,335	0.60
	- 12 Jul 2019	30,000	0.02	Transfer	5,50,335	0.62
	- 19 Jul 2019	13,433	0.02	Transfer	5,63,768	0.64
	- 23 Aug 2019	36,232	0.04	Transfer	6,00,000	0.68
	- 27 Dec 2019	50,000	0.06	Transfer	6,50,000	0.74
	- 10 Jan 2020	17,215	0.02	Transfer	6,67,215	0.76
	- 17 Jan 2020	37,785	0.04	Transfer	7,05,000	0.80
	- 07 Feb 2020	6,794	0.01	Transfer	7,11,794	0.81
	- 14 Feb 2020	38,206	0.04	Transfer	7,50,000	0.85
	At the end of the year ⁽²⁾	7,50,000	0.85			
10	PAWAN AGGARWAL ^{(3) & (4)}					
	At the beginning of the year ⁽²⁾	3,62,621	0.41			
	Date wise Increase/ Decrease during the year ⁽²⁾					
	- 12 Apr 2019	2,400	0.00	Transfer	3,65,021	0.41
	- 19 Apr 2019	4,460	0.01	Transfer	3,69,481	0.42
	- 26 Apr 2019	3,150	0.00	Transfer	3,72,631	0.42
	- 03 May 2019	900	0.00	Transfer	3,73,531	0.42
	- 10 May 2019	900	0.00	Transfer	3,74,431	0.42
	- 17 May 2019	6,190	0.01	Transfer	3,80,621	0.43
	- 24 May 2019	(55,504)	0.06	Transfer	3,25,117	0.37
	- 31 May 2019	8,382	0.01	Transfer	3,33,499	0.38
	- 07 Jun 2019	1,200	0.00	Transfer	3,34,699	0.38

	- 14 Jun 2019	8,100	0.01	Transfer	3,42,799	0.39
	- 21 Jun 2019	3,600	0.00	Transfer	3,46,399	0.39
	- 29 Jun 2019	1,800	0.01	Transfer	3,48,199	0.40
	- 05 Jul 2019	10,300	0.01	Transfer	3,58,499	0.41
	- 12 Jul 2019	1,950	0.00	Transfer	3,60,449	0.41
	- 19 Jul 2019	5,000	0.01	Transfer	3,65,449	0.42
	- 26 Jul 2019	2,250	0.00	Transfer	3,67,699	0.42
	- 02 Aug 2019	37,350	0.04	Transfer	4,05,049	0.46
	- 09 Aug 2019	18,947	0.02	Transfer	4,23,996	0.48
	- 16 Aug 2019	1,603	0.00	Transfer	4,25,599	0.48
	- 23 Aug 2019	4,885	0.01	Transfer	4,30,484	0.49
	- 30 Aug 2019	11,944	0.01	Transfer	4,42,428	0.50
	- 06 Sep 2019	12,263	0.02	Transfer	4,54,691	0.52
	- 13 Sep 2019	11,383	0.01	Transfer	4,66,074	0.53
	- 20 Sep 2019	6,475	0.01	Transfer	4,72,549	0.54
	- 27 Sep 2019	13,651	0.01	Transfer	4,86,200	0.55
	- 30 Sep 2019	10,301	0.01	Transfer	4,96,501	0.56
	- 04 Oct 2019	3,899	0.01	Transfer	5,00,400	0.57
	- 11 Oct 2019	7,044	0.01	Transfer	5,07,444	0.58
	- 18 Oct 2019	4,500	0.00	Transfer	5,11,944	0.58
	- 25 Oct 2019	1,799	0.00	Transfer	5,13,743	0.58
	- 22 Nov 2019	3,400	0.01	Transfer	5,17,143	0.59
	- 29 Nov 2019	4,556	0.00	Transfer	5,21,699	0.59
	- 20 Dec 2019	743	0.00	Transfer	5,22,442	0.59
	- 27 Dec 2019	480	0.00	Transfer	5,22,922	0.59
	- 06 Mar 2020	1,000	0.00	Transfer	5,23,922	0.59
	- 13 Mar 2020	900	0.01	Transfer	5,24,822	0.60
	- 20 Mar 2020	3,650	0.00	Transfer	5,28,472	0.60
	- 31 Mar 2020	8,642	0.01	Transfer	5,37,114	0.61
	At the end of the year ⁽²⁾	5,37,114	0.61			
11	GAURAV CHANDRAKANT SHAH^{(3) & (4)}					
	At the beginning of the year ⁽²⁾	7,89,606	0.90			

	Date wise Increase/ Decrease during the year ⁽²⁾					
	- 05 Apr 2019	(4,00,000)	0.46	Transfer	3,89,606	0.44
	- 12 Apr 2019	1,00,000	0.12	Transfer	4,89,606	0.56
	- 19 Jul 2019	25,000	0.02	Transfer	5,14,606	0.58
	At the end of the year ⁽²⁾	5,14,606	0.58			
12	INDIA ADVANTAGE FUND S3 I ^{(3) & (4)}					
	At the beginning of the year ⁽²⁾	72,93,957	8.28			
	Date wise Increase/ Decrease during the year ⁽²⁾					
	- 05 Apr 2019	(48,17,667)	5.47	Transfer	24,76,290	2.81
	- 12 Apr 2019	(24,76,290)	2.81	Transfer	0	0.00
	At the end of the year ⁽²⁾	0	0.00			
13	SBI CONTRA FUND ^{(3) & (4)}					
	At the beginning of the year ⁽²⁾	32,57,505	3.70			
	Date wise Increase/ Decrease during the year ⁽²⁾					
	- 12 Jul 2019	(41,370)	0.05	Transfer	32,16,135	3.65
	- 19 Jul 2019	(67,803)	0.08	Transfer	31,48,332	3.57
	- 02 Aug 2019	(5,43,456)	0.61	Transfer	26,04,876	2.96
	- 09 Aug 2019	(78,052)	0.09	Transfer	25,26,824	2.87
	- 16 Aug 2019	(50,992)	0.06	Transfer	24,75,832	2.81
	- 23 Aug 2019	(2,51,635)	0.28	Transfer	22,24,197	2.53
	- 30 Aug 2019	(97,938)	0.12	Transfer	21,26,259	2.41
	- 06 Sep 2019	(90,855)	0.10	Transfer	20,35,404	2.31
	- 13 Sep 2019	(2,06,832)	0.23	Transfer	18,28,572	2.08
	- 20 Sep 2019	(1,12,292)	0.13	Transfer	17,16,280	1.95
	- 27 Sep 2019	(4,60,669)	0.52	Transfer	12,55,611	1.43
	- 30 Sep 2019	(11,670)	0.02	Transfer	12,43,941	1.41
	- 04 Oct 2019	(1,51,392)	0.17	Transfer	10,92,549	1.24
	- 11 Oct 2019	(3,80,059)	0.43	Transfer	7,12,490	0.81
	- 18 Oct 2019	(97,018)	0.11	Transfer	6,15,472	0.70

	- 25 Oct 2019	(6,15,472)	0.7	Transfer	0	0.00
	At the end of the year ⁽²⁾	0	0.00			
14	ABHINANDAN LEASING AND FINANCE PRIVATE LIMITED ^{(3) & (4)}					
	At the beginning of the year ⁽²⁾	5,40,000	0.61			
	Date wise Increase/ Decrease during the year ⁽²⁾					
	- 29 Jun 2019	(2,60,000)	0.29	Transfer	2,80,000	0.32
	- 05 Jul 2019	(65,318)	0.08	Transfer	2,14,682	0.24
	- 06 Dec 2019	(2,14,682)	0.24	Transfer	0	0.00
	At the end of the year ⁽²⁾	0	0.00			

Notes(s):-

- (1) The figures have been rounded off to two decimal places and the same represent percentage (%) shareholding vis-à-vis the paid-up capital of the Company, on such particular day.
- (2) Beginning of the year is as on April 1, 2019; End of the year is as on March 31, 2020; and During the year is from April 1, 2019 upto March 31, 2020.
- (3) Part of Top Ten Shareholders as on April 01, 2019.
- (4) Part of Top Ten Shareholders as on March 31, 2020.
- (5) The above information is based on the weekly beneficiary position received from Depositories.

(v) **Shareholding of Directors and Key Managerial Personnel (“KMP”):**

Sr. No.	Name of the Shareholder	Shareholding		Reason(s) for change in shareholding	Cumulative Shareholding during the years	
		No. of shares	% of total shares of the Company ⁽¹⁾		No. of shares	% of total shares of the Company ⁽¹⁾
1	Mr. Manmohan Shetty (Chairman & Executive Director)					
	At the beginning of the year ⁽²⁾	1,29,000	0.15	-	-	-
	Date wise Increase/ Decrease during the year ⁽²⁾	-	-	-	-	-

	At the end of the year ⁽²⁾	1,29,000	0.15	-	-	-
2	Mr. Ghulam Mohammed (Non-Executive and Independent Director)					
	At the beginning of the year ⁽²⁾	0	0.00	-	-	-
	Date wise Increase/ Decrease during the year ⁽²⁾	-	-	-	-	-
	At the end of the year ⁽²⁾	0	0.00	-	-	-
3	Ms. Meghna Ghai Puri (Non-Executive and Independent Director) ⁽³⁾					
	At the beginning of the year ⁽²⁾	0	0.00	-	-	-
	Date wise Increase/ Decrease during the year ⁽²⁾	-	-	-	-	-
	At the end of the year ⁽²⁾	0	0.00	-	-	-
4	Mr. Kapil Bagla (Non-Executive and Non-Independent Director)					
	At the beginning of the year ⁽²⁾	178	0.00	-	-	-
	Date wise Increase/ Decrease during the year ⁽²⁾	-	-	-	-	-
	At the end of the year ⁽²⁾	178	0.00	-	-	-
5	Ms. Anita Pawar (Non-Executive and Independent Director) ⁽⁴⁾					
	At the beginning of the year ⁽²⁾	0	0.00	-	-	-
	Date wise Increase/ Decrease during the year ⁽²⁾	-	-	-	-	-
	At the end of the year ⁽²⁾	0	0.00	-	-	-
6	Mr. Steven Pinto(Non-Executive and Independent Director)					
	At the beginning of the year ⁽²⁾	0	0.00	-	-	-
	Date wise Increase/ Decrease during the year ⁽²⁾	-	-	-	-	-
	At the end of the year ⁽²⁾	0	0.00	-	-	-
7	Mr. Ashutosh Kale (Executive Director and Joint Chief Financial Officer) ⁽⁵⁾					
	At the beginning of the year ⁽²⁾	2,500	0.00	-	-	-
	Date wise Increase/ Decrease during the year ⁽²⁾	-	-	-	-	-
	At the end of the year ⁽²⁾	2,500	0.00	-	-	-
8	Mr. Dhimant Bakshi(Joint Chief Executive Officer)					

	At the beginning of the year ⁽²⁾	100	0.00	-	-	-
	Date wise Increase/ Decrease during the year ⁽²⁾	-	-	-	-	-
	At the end of the year ⁽²⁾	100	0.00	-	-	-
9	Mr. Mayuresh Kore (Chief Financial Officer)					
	At the beginning of the year ⁽²⁾	1,775	0.00	-	-	-
	Date wise Increase/ Decrease during the year ⁽²⁾	-	-	-	-	-
	At the end of the year ⁽²⁾	1,775	0.00	-	-	-
10	Ms. Divyata Raval (Company Secretary)					
	At the beginning of the year ⁽²⁾	0	0.00	-	-	-
	Date wise Increase/ Decrease during the year ⁽²⁾	-	-	-	-	-
	At the end of the year ⁽²⁾	0	0.00	-	-	-

Note(s):-

- (1) *The figures have been rounded off to two decimal places and the same represent percentage (%) shareholding vis-à-vis the paid-up capital of the Company, on such particular day*
- (2) *Beginning of the year is as on April 1, 2019; End of the year is as on March 31, 2020; and During the year is from April 1, 2019 upto March 31, 2020.*
- (3) *Ms. Meghana Ghai Puri resigned as Independent Director of the Company w.e.f. close of business hours on June 17, 2019. Therefore, the details of her shareholding have been provided upto the date of her resignation.*
- (4) *Ms. Anita Pawar was appointed as a Non-Executive Independent Director of the Company w.e.f September 16, 2019. Therefore, the details of her shareholding have been provided from the date of her appointment.*
- (5) *Mr. Ashutosh Kale has ceased to be an Executive Director of the Company w.e.f. February 01, 2020. However, he continues to be the Joint Chief Executive Officer of the Company, thereby one of the KMP of the Company.*

V. INDEBTEDNESS

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

(Rs. In Lakhs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year (01.04.2019)				
i) Principal Amount		5,239.36	-	5,239.36
Secured Term Loan	102019.72	-	-	102019.72
Secured Buyers Credit	-	-	-	-
ii) Interest due but not paid	12439.72	-	-	12439.72
iii) Interest accrued but not Due				
Total (i+ii+iii)	1,14,459.44	5,239.36	-	1,19,698.80
Change in Indebtedness during the financial year				
· Addition	14,249.43	773.03	-	15,022.46
· Reduction	-1,149.03	-388.96	-	-1,537.99
Net Change	13,100.40	-384.07	-	13,484.47
Indebtedness at the end of the financial year (31.03.2020)				
i) Principal Amount		5,623.43	-	5,623.43
Secured Term Loan	102019.72	-	-	102019.72
Secured Buyers Credit	-	-	-	-
ii) Interest due but not paid	25,540.12	-	-	25,540.12
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	1,27,559.84	5,623.43	-	1,33,183.27

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(Rs. in Lakhs)

S. No.	Particulars of Remuneration	Name of Executive Director ⁽³⁾	Total Amount
		Ashutosh Kale	
1	Gross salary ⁽¹⁾ <ul style="list-style-type: none"> a. Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 b. Value of perquisites u/s 17(2) Income-tax Act, 1961 c. (c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961 	37.68 3.29 0.00	37.68 3.29 0.00
2	Stock Option	0.00	0.00
3	Sweat Equity	0.00	0.00
4	Commission <ul style="list-style-type: none"> - as % of profit - others 	0.00	0.00
5	Others ⁽²⁾	10.63	10.63
	Total (A)	51.60	51.60
	Ceiling as per the Companies Act, 2013		84.00

Note(s):

1. Gross Salary mentioned in the table is the amount paid during the period from April 01, 2019 till January 31, 2020;
2. Reimbursements paid are shown in "Others".
3. Ceased to be an Executive Director of the Company w.e.f February 01, 2020.

B. Remuneration to other directors:

(Rs. in Lakhs)

Sr. no.	Particulars of Remuneration	Name of Directors				Total Amount
		Mr. Steven A. Pinto	Mr. Ghulam Mohammed	Ms. Meghna Ghai Puri ⁽¹⁾	Ms. Anita Pawar ⁽²⁾	
1	Independent Directors					
	<ul style="list-style-type: none"> • Fee for attending board committee meetings • Commission • Others, please specify 	3.63	3.88	1	0.50	9.00
		0	0	0	0	0
		0	0	0	0	0
	Total (1)	3.63	3.88	1	0.50	9.00
2	Other Non-Executive Directors					
	<ul style="list-style-type: none"> • Fee for attending board committee meetings • Commission • Others, please specify • Consultancy Fees 	NA	NA	NA	NA	0
		NA	NA	NA	NA	0
		NA	NA	NA	NA	0
	Total (2)	NA	NA	NA	NA	00.00
	Total (B)=(1+2)	3.63	3.88	1	0.50	9.00
	Total Managerial Remuneration⁽³⁾					60.60
	Overall Ceiling as per the Companies Act, 2013	Non Executive Directors are paid remuneration only by way of Sitting fees. The sitting fees paid during the year were in compliance with Section 197 of the Companies Act, 2013 read with Rule 4 of the Companies (Appointment and Remuneration of Managerial Personnel), 2014 and all other applicable provisions of laws.				

Note(s):

(1) Resigned and ceased to be Director of the Company w.e.f. close of business hours on June 17, 2019

(2) Appointed as an Additional (Non-executive Independent) Director of the Company w.e.f September 16, 2019

(3) Total Managerial Remuneration includes remuneration paid to Executive Director and other Directors (being the total of A and B)

C. Remuneration to Key Managerial Personnel (“KMP”)

(Rs. in Lakhs)

Sr. no.	Particulars of Remuneration	Key Managerial Personnel				Total Amount
		Mr. Ashutosh Kale (Executive Director ⁽³⁾ and Joint CEO)	Mr. Dhimant Bakshi (Joint CEO)	Mr. Mayuresh Kore (Chief Financial Officer)	Ms. Divyata Raval (Company Secretary) ⁽⁴⁾	
1	Gross salary ⁽¹⁾					
	a. Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	53.78	81.36	59.67	11.55	206.36
	b. Value of perquisites u/s 17(2) Income-tax Act, 1961	3.95	0.02	0.01	0.29	4.27
	c. Profits in lieu of salary under section 17(3) Income- tax Act, 1961	0	0	0	0	0
2	Stock Option	0	0	0	0	0
3	Sweat Equity	0	0	0	0	0
4	Commission	0	0	0	0	0
	- as % of profit					
	- others					
5	Others ⁽²⁾	12.61	12.59	7.90	3.35	36.45
	Total (A)	70.34	93.97	67.58	15.19	247.08

Note(s):

(1) Gross Salary mentioned in the table is the amount paid during the FY 2019-20.

(2) Reimbursements paid are shown in "Others".

(3) Mr. Ashutosh Kale ceased to be an Executive Director of the company w.e.f February 01, 2020 however, he continues to be in a position of Joint Chief Executive Officer of the Company.

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES

Type	Section of the Companies Act	Brief Description	Details Penalty/ Punishment/ Compounding fees imposed	Authority [RD/NCLT/ Court]	Appeal made, if any (give details)
A. COMPANY					
- Penalty			NIL		
- Punishment					
- Compounding					
B. DIRECTORS					
- Penalty			NIL		
- Punishment					
- Compounding					
C. OTHER OFFICERS IN DEFAULT					
- Penalty			NIL		
- Punishment					
- Compounding					