

Annexure B

Form No. MGT-9

EXTRACT OF ANNUAL RETURN as on the financial year ended on 31.03.2019

[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:

1. CIN	U51101DL2007PTC165275
2. Registration Date	27.06.2007
3. Name of the Company	Ambe Phytoextracts Private Limited
4. Category / Sub-Category of the Company	Company limited by shares
5. Address of the Registered office and contact details	Second Floor, 48 Hasanpur IP Extension, Patparganj, New Delhi- 92
6. Whether listed company	No
7. Name, Address and Contact details of Registrar and Transfer Agent, if any	N.A

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 and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1.	Herbal/their Extraction	Division 10 (1079) Division 21 (2100)	100%

a) NRIs - Individuals		Nil	Nil	Nil		Nil	Nil	Nil	
b) Other - Individuals									
c) Bodies Corp.									
d) Banks / FI									
e) Any Other....									
Sub-total (A) (2):-		Nil	Nil	Nil		Nil	Nil	Nil	
Total shareholding of Promoter (A) = (A)(1)+(A)(2)		5,00,000	5,00,000	100		5,00,000	5,00,000	100	No change
B. Public Shareholding									
1. Institutions									
Sub-total (B)(1):-		Nil	Nil	Nil		Nil	Nil	Nil	
		Nil	Nil	Nil		Nil	Nil	Nil	
2. Non Institutions									
Sub-total (B)(2):-		Nil	Nil	Nil		Nil	Nil	Nil	
Total Public Shareholding (B)=(B)(1)+ (B)(2)		Nil	Nil	Nil		Nil	Nil	Nil	
C. Shares held by Custodian for GDRs & ADRs		Nil	Nil	Nil		Nil	Nil	Nil	
Grand Total (A+B+C)		5,00,000	5,00,000	100		5,00,000	5,00,000	100	

(ii) Shareholding of Promoters

Sl No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of 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	% change in share holding during the year
1	Harsh Pal Singh	2,55,000	51	Nil	2,55,000	51	Nil	Nil
2	Beena Singh	2,45,000	49	Nil	2,45,000	49	Nil	Nil
	Total	5,00,000	100		5,00,000	100		Nil

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

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	5,00,000	100	5,00,000	100
	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	Nil	Nil	Nil
	At the End of the year	5,00,000	100	5,00,000	100

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

Sl. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	Nil	Nil	Nil	Nil
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	Nil	Nil	Nil	Nil
	At the End of the year (or on the date of separation, if separated during the year)	Nil	Nil	Nil	Nil

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Shareholding at the beginning of the year	Cumulative Shareholding during the year		
		No. of shares	% of total shares of the company	
For Each of the Directors and KMP	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
At the beginning of the year				
-Harsh Pal Singh	2,55,000	51	2,55,000	51
- Beena Singh	2,45,000	49	2,45,000	49
Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	Nil	Nil	5,00,000	100
At the end of the year				
- Harsh Pal Singh	2,55,000	51	2,55,000	51
- Beena Singh	2,45,000	49	2,45,000	49

V. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Dep osits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	2,63,28,413	38,00,000	0	3,01,28,413
ii) Interest due but not paid iii) Interest accrued but not due	0 0	0 0	0 0	0 0
Total (i+ii+iii)	2,63,28,413	38,00,000	0	3,01,28,413
Change in Indebtedness during the financial year				
· Addition	0	0	0	0
· Reduction	1491791.70	0	0	1491791.70
Net Change	1491791.70	0	0	1491791.70
Indebtedness at the end of the financial year				
i) Principal Amount	2,48,36,621.30	38,00,000	0	2,86,36,621.30
ii) Interest due but not paid iii) Interest accrued but not due	0 0	0 0	0 0	0 0
Total (i+ii+iii)	2,48,36,621.30	38,00,000	0	2,86,36,621.30

VI. REMUNERATION OF DIRECTORS AND KEY ANAGERIAL PERSONNEL

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

Sl. no.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		Harsh Pal Singh	Beena Singh	
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	72,00,000	72,00,000	1,44,00,000
	(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 - others, specify...	Nil	Nil	Nil
5.	Others (Sitting fees for board meetings)	6,00,000	6,00,000	12,00,000
	Total (A)	78,00,000	78,00,000	156,00,000
	Ceiling as per the Act	N.A	N.A	

B. Remuneration to other directors:

Sl. no.	Particulars of Remuneration	Name of Directors		Total Amount
		Renu Rawat	Muskan Choudhary	
1.	Independent Directors			
	<ul style="list-style-type: none"> • Fee for attending board committee meetings • Commission • Others, please specify 			
	Total (1)	Nil	Nil	Nil
2.	Other Non-Executive Directors			
	<ul style="list-style-type: none"> • Fee for attending board committee meetings • Commission • Others 	100,000	100,000	200,000
	-- Rendering services as General Manager (operations)	13,20,000		13,20,000
	--- Rendering services as Marketing Executive		4,83,000	4,83,000
	Total (2)	Nil	Nil	Nil
	Total (B)=(1+2)	14,20,000	5,83,000	20,03,000
	Total Managerial			
	x Remuneration	92,20,000	83,83,000	1,76,03,000
	Overall Ceiling as per the Act	N.A		

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

(N.A) Since there is no KMP.

VII. 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	N.A	N.A	N.A	N.A	N.A
Punishment	N.A	N.A	N.A	N.A	N.A
Compounding	N.A	N.A	N.A	N.A	N.A
B. DIRECTORS					
Penalty	N.A	N.A	N.A	N.A	N.A
Punishment	N.A	N.A	N.A	N.A	N.A
Compounding	N.A	N.A	N.A	N.A	N.A
C. OTHER OFFICERS IN DEFAULT					
Penalty	N.A	N.A	N.A	N.A	N.A
Punishment	N.A	N.A	N.A	N.A	N.A
Compounding	N.A	N.A	N.A	N.A	N.A