

Form MGT – 9

Extract of Annual Return as on the financial year ended on March 31, 2017

[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

- i) CIN (Company Incorporation Number) : U85199JK1999PLC001969
- ii) Registration Date : 05-05-1999
- iii) Name of the Company : PREVEST DENPRO LIMITED
- iv) Category / Sub-Category of the Company : Company Limited by Shares
- v) Address of the Registered office and contact details : 38, Industrial Estate, Digiana, Jammu – 180010 (J&K)
- vi) Whether Listed Company : No
- vii) Name, Address and Contact details of the Registrar and 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

S. No.	Name and Description of main products / services	NIC Code of the Product / service	% to total turnover of the Company
1.	To carry on the business of trading, manufacturing, marketing, providing, engineering, services and consultancy of and for Dental materials, Pharmaceuticals, cosmetics, medical and health care products, Dental appliances and Equipments, Minerals, Chemicals, Polymers and Resins.	85199	100
2.	To import export and to act as consigner consignee or agent to sell items referred to in such clause (1) above for self or others on principal basis or otherwise.	85199	100

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
	NIL				

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

- i) Category-wise Share Holding

i) Others (Specify)	-	-	-	-	-	-	-	-	-
Sub – Total (B)(1) :-	-	NIL	-	-	-	-	-	-	-
2. Non – Institutions	-	NIL	-	-	-	-	-	-	-
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 Lac	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lac	-	-	-	-	-	-	-	-	-
c) Others (Specify)	-	-	-	-	-	-	-	-	-
Sub – Total (B)(2) :-	-	NIL	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1) + (B)(2)	-	NIL	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	NIL	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	28500	28500	100	-	28500	28500	100	NIL

(ii) Shareholding of Promoters

S. No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding 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.	Om Parkash Modi	260	0.91	NIL	260	0.91	NIL	NIL
2.	Vimla Modi	260	0.91	NIL	260	0.91	NIL	NIL
3.	Atul Modi	14018	49.19	NIL	14018	49.19	NIL	NIL
4.	Namrata Modi	13932	48.88	NIL	13932	48.88	NIL	NIL

5.	Anil Modi	10	0.04	NIL	10	0.04	NIL	NIL
6.	Shashi Modi	10	0.04	NIL	10	0.04	NIL	NIL
7.	Virender Modi	10	0.04	NIL	10	0.04	NIL	NIL
	Total	28500	100 %		28500	100 %		

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

S. No.		Shareholding in 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	28500	100	28500	100
	Date wise Increase / Decrease in Promoters Share holding the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc.):	No Change			
	At the End of the year	28500	100	28500	100

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

S. No.		Shareholding in 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
	For Each of the Top 10 Shareholders				
	At the beginning of the year	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			
	At the End of the year (or on the date of separation, if separated during the year)				

(v) Shareholding of Directors and Key Managerial Personnel :

S. No.	For each of the Directors and KMP	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
1.	Atul Modi Managing Director				
	At the beginning of the year	14018	49.19 %	14018	49.19 %
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	No Change			
	At the End of the year	14018	49.19 %	14018	49.19 %
2.	Namrata Modi Director				
	At the beginning of the year	13932	48.88 %	13932	48.88 %
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	No Change			
	At the End of the year	13932	48.88 %	13932	48.88 %
3.	Vimla Modi Director				
	At the beginning of the year	260	0.91 %	260	0.91 %
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	No Change			
	At the End of the year	260	0.91 %	260	0.91 %

V. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	68,75,547.63	1,92,88,988.81	-	2,61,64,536.44
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	68,75,547.63	1,92,88,988.81	-	2,61,64,536.44
Change in Indebtedness during the financial year				
* Addition	-	30,87,038.60	-	30,87,038.60
* Reduction	(44,23,156.63)	-	-	(44,23,156.63)
Net Change	(44,23,156.63)	30,87,038.60	-	(13,36,118.03)
Indebtedness at the end of the financial year				
i) Principal Amount	24,52,391.00	2,23,76,027.41	-	2,48,28,418.41
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not paid due	-	-	-	-
Total (i+ii+iii)	24,52,391.00	2,23,76,027.41	-	2,48,28,418.41

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

S. No.	Particulars of Remuneration	Name of MD / WTD / Manager				Total Amount
		Atul Modi				
1.	Gross Salary	32,50,000	-	-	-	32,50,000
	a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	-	-	-	-	NIL
	b) Value of perquisites u/s 17(2) Income Tax Act, 1961	-	-	-	-	NIL
	c) Profits in lieu of salary under Section 17(3) Income Tax Act, 1961	-	-	-	-	NIL
2.	Fee for attending Meeting	2,50,000	-	-	-	2,50,000.00
3.	Stock Option	-	-	-	-	NIL
4.	Sweat Equity	-	-	-	-	NIL

5.	Commission	9,91,400	-	-	-	9,91,400.00
	- as % of Profit	-	-	-	-	NIL
	- others, specify....	6,99,797	-	-	-	6,99,797.00
6.	Others, please specify	-	-	-	-	NIL
	Total (A)	51,91,197	-	-	-	51,91,197.00
	Ceiling as per the Act	-	-	-	-	NIL

B. Remuneration to other Directors :

S. No.	Particulars of Remuneration	Name of MD / WTD / Manager				Total Amount
	1. Independent Directors	-	-	-	-	NIL
	* Fee for attending board committee meetings	-	-	-	-	NIL
	* Commission	-	-	-	-	NIL
	* Others, please specify	-	-	-	-	NIL
	Total (1)	-	-	-	-	NIL
	2. Other Non – Executive Directors	Namrata Modi				
	* Fee for attending board committee meetings	2,50,000	-	-	-	2,50,000
	* Commission	9,91,400	-	-	-	9,91,400
	* Others, please specify Rent	4,80,000	-	-	-	4,80,000
	- as % of Profit	-	-	-	-	-
	- others, specify(Salary)	3,54,763 32,50,000	-	-	-	3,54,763 32,50,000
	Total (2)	53,26,163	-	-	-	53,26,163
	Total (B) = (1+2)	53,26,163	-	-	-	53,26,163
	Total Managerial Remuneration	53,26,163	-	-	-	53,26,163
	Overall Ceiling as per the Act	-	-	-	-	NIL

C. Remuneration to key managerial personnel other than MD / MANAGER / WTD

S. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	Gross Salary	NIL	NIL	NIL	NIL
	a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	-	-	-	NIL
	b) Value of perquisites u/s 17(2) Income – tax Act, 1961	-	-	-	NIL
	c) Profits in lieu of Salary under Section 17(3) Income - tax Act, 1961	-	-	-	NIL

2.	Stock Option	-	-	-	NIL
3.	Sweat Equity	-	-	-	NIL
4.	Commission	-	-	-	NIL
	- as % of Profit	-	-	-	NIL
	- others, specify	-	-	-	NIL
5.	Others, please specify	-	-	-	NIL
	Total	-	-	-	NIL

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES :

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

By Order of the Board of Directors

M/s. PREVEST DENPRO LIMITED

ATUL MODI

Managing Director
DIN - 00788272

NAMRATA MODI

Director
DIN - 00788266

Date : 21-09-2017
Place : Jammu