

Form MGT – 9

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

- 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 | |
| 01. | Om Parkash Modi | 260 | 0.91 | NIL | - | - | NIL | 0.91 |
| 02. | Vimla Modi | 260 | 0.91 | NIL | 260 | 0.91 | NIL | NIL |
| 03. | Atul Modi | 14018 | 49.19 | NIL | 14268 | 50.06 | NIL | 0.87 |
| 04. | Namrata Modi | 13932 | 48.88 | NIL | 13932 | 48.88 | NIL | NIL |
| 05. | Anil Modi | 10 | 0.04 | NIL | - | - | NIL | 0.04 |
| 06. | Shashi Modi | 10 | 0.04 | NIL | - | - | NIL | 0.04 |

| | | | | | | | | |
|-----|-----------------|--------------|--------------|-----|--------------|--------------|-----|------|
| 07. | Virender Mattoo | 10 | 0.04 | NIL | 10 | 0.04 | NIL | NIL |
| 08. | Niharika Modi | - | - | NIL | 10 | 0.04 | NIL | 0.04 |
| 09. | Nikhil Modi | - | - | NIL | 10 | 0.04 | NIL | 0.04 |
| 10. | Alka Beotra | - | - | NIL | 10 | 0.04 | NIL | 0.04 |
| | | | | | | | | |
| | 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): | 260 Equity Shares of Sh. Om Parkash Modi by Transmission & 10 Equity Shares of Sh. Atul Modi Transfer to Dr. Alka Beotra on 01-10-2018 | | | |
| | At the End of the year | 14268 | 50.06 % | 14268 | 50.06 % |
| 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 | 8,91,340.26 | 1,07,65,502.51 | - | 1,16,56,842.77 |
| ii) Interest due but not paid | - | - | - | - |
| iii) Interest accrued but not due | - | - | - | - |
| Total (i+ii+iii) | 8,91,340.26 | 1,07,65,502.51 | - | 1,16,56,842.77 |
| Change in Indebtedness during the financial year | | | | |
| * Addition | - | 27,63,368.00 | - | 27,63,368.00 |
| * Reduction | (2,30,418.54) | - | - | (2,30,418.54) |
| Net Change | (2,30,418.54) | 27,63,368.00 | - | 25,32,949.46 |
| Indebtedness at the end of the financial year | | | | |
| i) Principal Amount | 6,60,921.72 | 1,35,28,870.51 | - | 1,41,89,792.23 |
| ii) Interest due but not paid | - | - | - | - |
| iii) Interest accrued but not paid due | - | - | - | - |
| Total (i+ii+iii) | 6,60,921.72 | 1,35,28,870.51 | - | 1,41,89,792.23 |

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 | 30,00,000 | - | - | - | 30,00,000.00 |
| | 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 | 5,00,000 | - | - | - | 5,00,000.00 |
| 3. | Stock Option | - | - | - | - | NIL |
| 4. | Sweat Equity | - | - | - | - | NIL |

| | | | | | | |
|----|------------------------|-----------|---|---|---|--------------|
| 5. | Commission | - | - | - | - | NIL |
| | - as % of Profit | - | - | - | - | NIL |
| | - others, specify.... | 8,05,865 | - | - | - | 8,05,865.00 |
| 6. | Others, please specify | - | - | - | - | NIL |
| | Total (A) | 43,05,865 | - | - | - | 43,05,865.00 |
| | 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 | 5,00,000 | - | - | - | 5,00,000.00 |
| | * Commission | - | - | - | - | NIL |
| | * Others, please specify Rent | 4,80,000 | - | - | - | 4,80,000.00 |
| | - as % of Profit | - | - | - | - | - |
| | - others, specify(Salary) | 4,78,715 30,00,000 | - | - | - | 4,78,715.00 30,00,000.00 |
| | Total (2) | 44,58,715 | - | - | - | 44,58,715.00 |
| | Total (B) = (1+2) | 44,58,715 | - | - | - | 44,58,715.00 |
| | Total Managerial Remuneration | 44,58,715 | - | - | - | 44,58,715.00 |
| | 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 : 03-09-2019
 Place : Jammu