

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
as on financial year ended on 31.03.2021
Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I REGISTRATION & OTHER DETAILS:

i	CIN	U24224GJ2002PTC041119
ii	Registration Date	14/08/2002
iii	Name of the Company	Essen Speciality Films Private Limited
iv	Category/Sub-category of the Company	Manufacturer of Speciality Plastic Sheets
v	Address of the Registered office & contact details	Survey No. 210, Plot No.1, Industrial Area, Veraval (Shapar), Ta: Kotada Sangani, Dist. Rajkot - 360024 Phone: +91-9909988959 Email: info@essenspeciality.com Web: www.essenspeciality.com
vi	Whether listed company	No
vii	Name , Address & contact details of the Registrar & 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 & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	Plastic Sheet / Rolls	2520	85%

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

Sl No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION

IV

SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)

Category of Shareholders	No. of Shares held at the beginning of the year (01.04.2020)				No. of Shares held at the end of the year (31.03.2021)				% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	0	1000000	1000000	100.00	0	1000000	1000000	100.00	0.00
b) Central Govt.or State Govt.	0	0	0	0.00	0	0	0	0.00	0.00
c) Bodies Corporates	0	0	0	0.00	0	0	0	0.00	0.00
d) Bank/FI	0	0	0	0.00	0	0	0	0.00	0.00
e) Any other	0	0	0	0.00	0	0	0	0.00	0.00
SUB TOTAL:(A) (1)	0	1000000	1000000	100.00	0	1000000	1000000	100.00	0.00
(2) Foreign									
a) NRI- Individuals	0	0	0	0.00	0	0	0	0.00	0.00
b) Other Individuals	0	0	0	0.00	0	0	0	0.00	0.00
c) Bodies Corp.	0	0	0	0.00	0	0	0	0.00	0.00
d) Banks/FI	0	0	0	0.00	0	0	0	0.00	0.00
e) Any other...	0	0	0	0.00	0	0	0	0.00	0.00
SUB TOTAL (A) (2)	0	0	0	0.00	0	0	0	0.00	0.00
Total Shareholding of Promoter (A)= (A)(1)+(A)(2)	0	1000000	1000000	100.00	0	1000000	1000000	100.00	0.00
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds	0	0	0	0.00	0	0	0	0.00	0.00
b) Banks/FI	0	0	0	0.00	0	0	0	0.00	0.00
c) Cenntal govt	0	0	0	0.00	0	0	0	0.00	0.00
d) State Govt.	0	0	0	0.00	0	0	0	0.00	0.00
e) Venture Capital Fund	0	0	0	0.00	0	0	0	0.00	0.00
f) Insurance Companies	0	0	0	0.00	0	0	0	0.00	0.00
g) FIIS	0	0	0	0.00	0	0	0	0.00	0.00
h) Foreign Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
i) Others (specify)	0	0	0	0.00	0	0	0	0.00	0.00
SUB TOTAL (B)(1):	0	0	0	0.00	0	0	0	0.00	0.00
(2) Non Institutions									
a) Bodies corporates									
i) Indian	0	0	0	0.00	0	0	0	0.00	0.00
ii) Overseas	0	0	0	0.00	0	0	0	0.00	0.00
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	0	0	0	0.00	0	0	0	0.00	0.00

ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	0	0	0	0.00	0	0	0	0.00	0.00
c) Others (specify)									0.00
i) Clearing Members	0	0	0	0.00	0	0	0	0.00	0.00
ii) Foreign Nationals NRI (REPAT)	0	0	0	0.00	0	0	0	0.00	0.00
iii) Foreign Nationals NRI (NON REPAT)	0	0	0	0.00	0	0	0	0.00	0.00
SUB TOTAL (B)(2):	0	0	0	0.00	0	0	0	0.00	0.00
Total Public Shareholding (B)= (B)(1)+(B)(2)	0	0	0	0.00	0	0	0	0.00	0.00
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0.00	0	0	0	0.00	0.00
Grand Total (A+B+C)	0	1000000	1000000	100.00	0	1000000	1000000	100.00	0.00

(ii) SHARE HOLDING OF PROMOTERS

Sl No.	Shareholders Name	Shareholding at the beginning of the year (01.04.2020)			Shareholding at the end of the year (31.03.2021)			% 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	Devyaniben Doshi	115000	11.50	0.00	115000	11.50	0.00	0.00
2	Nitaben Doshi	105000	10.50	0.00	105000	10.50	0.00	0.00
3	Ritaben Doshi	50000	5.00	0.00	50000	5.00	0.00	0.00
4	Khushboo Doshi	135000	13.50	0.00	135000	13.50	0.00	0.00
5	Sunil Jain	70000	7.00	0.00	70000	7.00	0.00	0.00
6	Lakshmi Ramakrishnan	60000	6.00	0.00	60000	6.00	0.00	0.00
7	Pallav Doshi	85000	8.50	0.00	85000	8.50	0.00	0.00
8	Utsav Doshi	125000	12.50	0.00	125000	12.50	0.00	0.00
9	Karishma Doshi	145000	14.50	0.00	145000	14.50	0.00	0.00
10	Kruti Doshi	60000	6.00	0.00	60000	6.00	0.00	0.00
14	Utkarsh Doshi	50000	5.00	0.00	50000	5.00	0.00	0.00
	Total	1000000	100.00	0.00	1000000	100	0.00	0.00

(iii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)

Sl. No.		Share holding at the beginning of the Year		Cumulative Share holding during the year	
		No. of Shares	% of total shares of the company	No of shares	% of total shares of the company
1	At the beginning of the year	1000000	100	1000000	100
2	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)	THERE IS NO CHANGE IN PROMOTERS' SHAREHOLDING DURING THE YEAR			
3	At the end of the year	1000000	100	1000000	100

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

Sl. No	Name of the Shareholder	Shareholding at the beginning of the year		Cumulative Shareholding at the year of 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			
		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

Sr. No	Particulars	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
		For Each of the Directors & KMP			
1	Pallav Doshi	85000	8.50	85000	8.50
2	Kruti Doshi	60000	6.00	60000	6.00

V INDEBTEDNESS

(Amount in Rs.)

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	44323355	0	0	44323355
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	44323355	0	0	44323355
Change in Indebtedness during the financial year				
Additions	154136111	0	0	154136111
Reduction		0	0	0
Net Change	154136111	0	0	154136111
Indebtedness at the end of the financial year				
i) Principal Amount	198459466	0	0	198459466
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	198459466	0	0	198459466

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl.No	Particulars of Remuneration	Name of the MD/WTD/Manager			Total Amount
		Lakshmi Ramakrishnan	Pallav Doshi	Kruti Doshi	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income Tax, 1961.	367179	4027569	3219036	7613784
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961		0	60000	60000
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	0	0	0	0
2	Stock Option	0	0	0	0
3	Sweat Equity	0	0	0	0
4	Commission as % of profit	0	0	0	0
5	Others, please specify	0	0	0	0
	Total (A)	367179	4027569	3219036	7673784
	Ceiling as per the Act				

B. Remuneration to other directors:

Sl.No	Particulars of Remuneration	Name of the Directors				Total Amount
1	Independent Directors					
	(a) Fee for attending board committee meetings	0	0	0	0	0
	(b) Commission	0	0	0	0	0
	(c) Others, please specify	0	0	0	0	0
	Total (1)	0	0	0	0	0
2	Other Non Executive Directors					
	(a) Fee for attending board committee meetings	0	0	0	0	0
	(b) Commission	0	0	0	0	0
	(c) Others, please specify.	0	0	0	0	0
	Total (2)	0	0	0	0	0
	Total (B)=(1+2)	0	0	0	0	0
	Total Managerial Remuneration					7673784
	Overall Ceiling as per the Act					

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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel		
		Company Secretary	Chief Financial Officer	Total
1	Gross Salary			
Not Applicable :Company has no Key Managerial Personnel				
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	0	0	0
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	0	0	0
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	0	0	0
2	Stock Option	0	0	0
3	Sweat Equity	0	0	0
4	Commission as % of profit	0	0	0
5	Others, please specify	0	0	0
	Total	0	0	0

VII PENALTIES/PUNISHMENT/COMPPOUNDING OF OFFENCES

Prosecution for Violation of Section 135 read with Section 134 (3) of the Companies Act, 2013 is pending before Special Court for the Companies Act, 2013