

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:		
1	CIN	U24117MH2004PTC148889
2	Registration Date	30-09-2004
3	Name of the Company	ZEOLITES AND ALLIED PRODUCTS PRIVATE LIMITED
4	Category/Sub-category of the Company	Company Limited by Shares Indian-Non Government Company
5	Address of the Registered office & contact details	16 Udyog Kshetramulund Goregaon Link Road, Mulund West, Mumbai, Maharashtra, 400080
6	Whether listed company	NO
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NA

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	Production of Molecular Sieves	20119	90%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES					
SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	NIL	NIL	NIL	NIL	NIL

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 31-March-2020]				No. of Shares held at the end of the year [As on 31-March-2021]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	NIL	1,00,000	1,00,000	100.00%	NIL	1,00,000	1,00,000	100.00%	0.00%
b) Central Govt	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
c) State Govt(s)	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
d) Bodies Corp.	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
e) Banks / FI	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
f) Any other	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
Sub Total (A) (1)	-	1,00,000	1,00,000	100.00%	-	1,00,000	1,00,000	100.00%	0.00%
(2) Foreign									
a) NRI Individuals	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
b) Other Individuals	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
c) Bodies Corp.	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
d) Any other	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
TOTAL (A)	-	1,00,000	1,00,000	100.00%	-	1,00,000	1,00,000	100.00%	0.00%



B. Public Shareholding									
1. Institutions									
a) Mutual Funds	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
b) Banks / FI	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
c) Central Govt	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
d) State Govt(s)	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
e) Venture Capital Funds	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
f) Insurance Companies	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
g) FIs	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
h) Foreign Venture Capital Funds	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
i) Others (specify)	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
Sub-total (B)(1):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
2. Non-Institutions									
a) Bodies Corp.	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
i) Indian	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
ii) Overseas	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
b) Individuals	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
c) Others (specify)	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
Non Resident Indians	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
Overseas Corporate Bodies	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
Foreign Nationals	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
Clearing Members	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
Trusts	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
Foreign Bodies - D R	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
Sub-total (B)(2):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
Total Public (B)	-	-	-	0.00%	-	-	-	0.00%	0.00%
C. Shares held by Custodian for GDRs & ADRs	NIL	-	-	0.00%	NIL	-	-	0.00%	0.00%
Grand Total (A+B+C)	NIL	1,00,000	1,00,000	100.00%	NIL	1,00,000	1,00,000	100.00%	0.00%



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(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% 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	Arun Vithal Naik	51,000	51.00%	0	51,000	51.00%	0	0.00%
2	Ashok Vithal Naik	19,000	10.00%	0	19,000	10.00%	0	0.00%
3	Ulhas Shamba Naik	30,000	20.00%	0	30,000	20.00%	0	0.00%
Total		1,00,000	100.00%	0	1,00,000	100.00%	0	0.00%

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

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year	NIL	NIL	NIL	0.00%	NIL	0.00%
	Changes during the year				0.00%		0.00%
					0.00%		0.00%
					0.00%		0.00%
	At the end of the year				0.00%		0.00%

(iv) Shareholding Pattern of top ten Shareholders

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	NIL						
	At the beginning of the year				0.00%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year				0.00%		0.00%
2	NIL						
	At the beginning of the year				0.00%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year				0.00%		0.00%

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Arun Vithal Naik						
	At the beginning of the year	01.04.2020		51,000	51.00%	51,000	51.00%
	Changes during the year	NIL		-	0.00%	-	0.00%
	At the end of the year	31.03.2021		51,000	51.00%	51,000	51.00%
2	Ashok Vithal Naik						
	At the beginning of the year	01.04.2020		19,000	19.00%	19,000	19.00%
	Changes during the year	NIL		-	0.00%	-	0.00%
	At the end of the year	31.03.2021		19,000	19.00%	19,000	19.00%
3	Ulhas Shamba Naik						
	At the beginning of the year	01.04.2020		30,000	30.00%	30,000	30.00%
	Changes during the year	NIL		-	0.00%	-	0.00%
	At the end of the year	31.03.2021		30,000	30.00%	30,000	30.00%

V. INDEBTEDNESS

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

(Amt. Rs./Lacs)

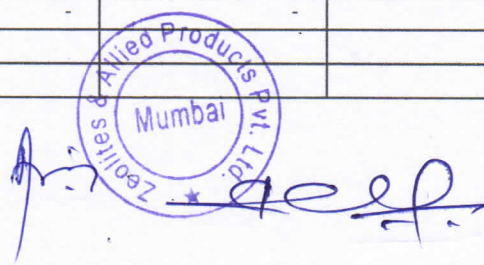
Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	2,53,04,441.46	67,29,582.57	-	3,20,34,024.03
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	2,53,04,441.46	67,29,582.57	-	3,20,34,024.03
Change in Indebtedness during the financial year				
* Addition	21,40,080.04	5,167.00	-	21,45,247.04
* Reduction	-	-	-	-
Net Change	21,40,080.04	5,167.00	-	21,45,247.04
Indebtedness at the end of the financial year				
i) Principal Amount	2,74,44,521.50	67,34,749.57	-	3,41,79,271.07
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	2,74,44,521.50	67,34,749.57	-	3,41,79,271.07

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A. Remuneration to Managing Director, Whole-time Directors and/or Manager:**

SN.	Particulars of Remuneration	Name			Total Amount
		ASHOK NAIK	ARUN NAIK	ULHAS NAIK	-
		DIRECTOR	DIRECTOR	DIRECTOR	-
1	Gross salary	15,00,000	15,00,000	15,00,000	45,00,000
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	NIL	NIL	NIL	-
	(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	NIL	NIL	NIL	-
	- as % of profit	NIL	NIL	NIL	-
	- others, specify	NIL	NIL	NIL	-
5	Others, please specify	NIL	NIL	NIL	-
	Total (A)	15,00,000	15,00,000	15,00,000	45,00,000
	Ceiling as per the Act				

B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors			Total Amount
					(Rs/Lac)
1	Independent Directors	NIL	NIL		
	Fee for attending board committee meetings				-
	Commission				-
	Others, please specify				-
	Total (1)	-	-	-	-
2	Other Non-Executive Directors				-
	Fee for attending board committee meetings				-
	Commission				-
	Others, please specify				-
	Total (2)	-	-	-	-
	Total (B)=(1+2)	-	-	-	-
	Total Managerial Remuneration				-
	Overall Ceiling as per the Act				



C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

SN.	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount
	Name				(Rs/Lac)
	Designation			0	
1	Gross salary				
	(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				-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961				-
2	Stock Option	NIL	NIL	NIL	-
3	Sweat Equity	NIL	NIL	NIL	-
4	Commission	NIL	NIL	NIL	
	- as % of profit	NIL	NIL	NIL	-
	- others, specify	NIL	NIL	NIL	-
5	Others, please specify	NIL	NIL	NIL	-
	Total	-	-	-	

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	No Penalties, Punishments or Compounding of Offences				
Punishment					
Compounding					
B. DIRECTORS					
Penalty	No Penalties, Punishments or Compounding of Offences				
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty	No Penalties, Punishments or Compounding of Offences				
Punishment					
Compounding					

For ZEOLITES AND ALLIED PRODUCTS PRIVATE LIMITED

Arun Vithal Naik
Director
DIN: 02330210
Date: 02/11/2021
Place: Mumbai

Ashok Vithal Naik
Director
DIN: 02330234

