

Annexure III

**FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on March 31, 2020**

(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	L65990MH1993PLC074306
2	Registration Date	04-10-1993
3	Name of the Company	VAARAD VENTURES LIMITED
4	Category/Sub-category of the Company	Public Company limited by Shares / Non-govt company
5	Address of the Registered office & contact details	Flat No 5, Sannidhan, Plot No. 145 Indulal D Bhuva Marg, Wadala, Mumbai-4000318
6	Whether listed company	Yes
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Bigshare Services Private Limited 1st Floor, Bharat Tin Works Building, Opp. Vasant Oasis, Makwana Road, Marol, Andheri East, Mumbai - 400 059. Tel. : +91 22 62638200 E-mail : sandeep@bigshareonline.com

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY			
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(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	Non-Banking Financial Company	649	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES					
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SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	Atco Limited Flat No 5, Sannidhan Building, Plot No. 145 Indulal D Bhuva Marg, Wadala, Mumbai -400031	U29219MH2010PLC201847	Subsidiary	100%	2(87)
2	Atcomaart Services Limited Flat No 5, Sannidhan Building, Plot No. 145 Indulal D Bhuva Marg, Wadala, Mumbai -400031	U20100MH2004PLC112674	Subsidiary	100%	2(87)
3	Innovamedia Publications Limited 2F Court Chambers 35, New Marine Lines, Behind Income Tax Office, Mumbai - 400020	U15540MH1997PTC222401	Subsidiary	100%	2(87)
4	Varuna Drinking Water Solutions Limited 2F Court Chambers 35, New Marine Lines, Behind Income Tax Office, Mumbai - 400020	U41000MH2011PLC214211	Subsidiary	100%	2(87)
5	Geo Thermal Water Limited 2F Court Chambers 35, New Marine Lines, Behind Income Tax Office, Mumbai - 400020	U41000MH2010PLC201691	Subsidiary	100%	2(87)
6	Edesk Services Limited 2F Court Chambers 35, New Marine Lines, Behind Income Tax Office, Mumbai - 400020	U15540MH2004PTC223176	Subsidiary	100%	2(87)
7	Kimaya Shoppe Limited 2F Court Chambers 35, New Marine Lines, Behind Income Tax Office, Mumbai - 400020	U15540MH1997PLC112666	Associate	49%	2(6)

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				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	17,36,94,240	-	17,36,94,240	69.50%	17,36,94,240	-	17,36,94,240	69.50%	0.00%
b) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Bodies Corp.	42,19,600	-	42,19,600	1.69%	42,19,600	-	42,19,600	1.69%	0.00%
e) Banks / FI	-	-	-	0.00%	-	-	-	-	0.00%
f) Any other	-	-	-	0.00%	-	-	-	-	0.00%
Sub Total (A) (1)	17,79,13,840	-	17,79,13,840	71.19%	17,79,13,840	-	17,79,13,840	71.19%	0.00%
(2) Foreign									
a) NRI Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Other Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Banks/ FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
TOTAL (A)	17,79,13,840	-	17,79,13,840	71.19%	17,79,13,840	-	17,79,13,840	71.19%	0.00%
B. Public Shareholding									
I. Institutions									
a) Mutual Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Banks / FI	800	-	800	0.00%	800	-	800	0.00%	0.00%
c) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Venture Capital Funds	-	-	-						0.00%
f) Insurance Companies	-	-	-	0.00%	-	-	-	0.00%	0.00%
g) FIIs	-	-	-						0.00%
h) Foreign Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
i) Others (specify)	-	-	-	0.00%	-	-	-		0.00%
Sub-total (B)(1):-	800	-	800	0.00%	800	-	800		0.00%

2	VIKRAM ANANTRAI DOSHI	3,750	0.00%	0	3,750	0.00%	0	0.00%
3	TANVI VIKRAM DOSHI	10,51,88,982	42.09%	0	10,51,88,982	42.09%	0	0.00%
4	HARSH VIKRAM DOSHI	3,04,71,038	12.19%	0	3,04,71,038	12.19%	0	0.00%
5	VIKRAM ANANTRAI HUF	1,01,200	0.04%	0	1,01,200	0.04%	0	0.00%
6	KIMAYA SHOPPE LIMITED	26,76,000	1.07%	0	26,76,000	1.07%	0	0.00%
7	COVET SECURITIES AND LEASING PVT. LIMITED	15,43,600	0.62%	0	15,43,600	0.62%	0	0.00%
	Total	17,79,13,840	71.19%	0	17,79,13,840	71.19%	0	0.00%

(iii) Change in Promoters' Shareholding (please specify, if there is no change)				There is no change in promoter holding.					
SN	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	No. of shares	% of total shares	
1									
	At the beginning of the year	-	-	-	-	-	-	-	
	Changes during the year	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
	At the end of the year	-	-	-	-	-	-	-	

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

SN	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						
	At the beginning of the year	01.04.2019	-	-	3,77,89,180	15.12%
	Date wise Increase/Decrease in shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat	-	-	-	-	-
		-	-	-	-	-
	At the end of the year	31.03.2020	-	-	3,77,89,180	15.12%
2						
	At the beginning of the year	01.04.2019	-	-	1,05,00,000	4.20%
	Date wise Increase/Decrease in	-	-	-	-	-

	shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc):	-	-	-	-	-	-	-	-
	At the end of the year	31.03.2020	-	1,05,00,000		4.20%	1,05,00,000		4.20%
3	NITIN DATANWALA TRUST								
	At the beginning of the year	01.04.2019	-	70,00,000		2.80%	70,00,000		2.80%
	Date wise Increase/Decrease in shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc):	-	-	-	-	-	-	-	-
	At the end of the year	31.03.2020	-	70,00,000		2.80%	70,00,000		2.80%
4	MEHTA BROKERAGE PRIVATE LIMITED								
	At the beginning of the year	01.04.2019	-	35,55,155		1.42%	35,55,155		1.42%
	Date wise Increase/Decrease in shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc):	-	-	-	-	-	-	-	-
	At the end of the year	31.03.2020	-	35,55,155		1.42%	35,55,155		1.42%
5	NIMISH BROKERAGE PRIVATE LIMITED								
	At the beginning of the year	01.04.2019	-	30,00,000		1.20%	30,00,000		1.20%
	Date wise Increase/Decrease in shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc):	-	-	-	-	-	-	-	-
	At the end of the year	31.03.2020	-	30,00,000		1.20%	30,00,000		1.20%
6	MEHTA MEDIA AND ENTERTAINMENT PVT. LTD.								
	At the beginning of the year	01.04.2019	-	30,00,000		1.20%	30,00,000		1.20%
	Date wise Increase/Decrease in shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc):	-	-	-	-	-	-	-	-
	At the end of the year	31.03.2020	-	30,00,000		1.20%	30,00,000		1.20%
7	SHRISHTI EARTHMOVERS LLP								
	At the beginning of the year	01.04.2019	-	15,00,000		0.60%	15,00,000		0.60%

	Date wise Increase/Decrease in shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc):	-	-	-	-	-	-	-	-
	At the end of the year	31.03.2020	-	15,00,000		0.60%	15,00,000		0.60%
8	SHRISHTI EARTHMOVERS PRIVATE LIMITED								
	At the beginning of the year	01.04.2019	-	13,50,399		0.54%	13,50,399		0.54%
	Date wise Increase/Decrease in shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc):	-	-	-	-	-	-	-	-
	At the end of the year	31.03.2020	-	13,50,399		0.54%	13,50,399		0.54%
9	RAJESH K. MEHTA								
	At the beginning of the year	01.04.2019	-	5,05,025		0.20%	5,05,025		0.20%
	Date wise Increase/Decrease in shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc):	-	-	-	-	-	-	-	-
	At the end of the year	31.03.2020	-	5,05,025		0.20%	5,05,025		0.20%
10	KETANBHAI RAMNIKLAL MEHTA								
	At the beginning of the year	01.04.2019	-	4,23,359		0.17%	4,23,359	0	0.17%
	Date wise Increase/Decrease in shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc):	-	-	-	-	-	-	-	-
	At the end of the year	31.03.2020	-	4,23,359		0.17%	4,23,359	0	0.17%

(v)	Shareholding of Directors/KMP	Shareholding at the beginning of the year			Shareholding at the end of the year					
	Shareholders Name	No of Shares	% of shares of the Company	% of Shares Pledged / encumbered to total shares	No of Shares	% of shares of the Company	% of Shares Pledged / encumbered to total shares	% change in shareholding during the year		
1	Leena Vikram Doshi - MD	37929270	15.18	-	37929270	15.18	-	-		
2	Tanvi Vikram Doshi	105188982	42.09	-	105188982	42.09	-	-		
3	Harsh Vikram Doshi	30471038	12.19	-	30471038	12.19	-	-		
4	Vikram Anantra Doshi	3750	-	-	3750	-	-	-		

V. INDEBTEDNESS

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

(Amt. `)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	0.00	3,74,18,471.00	-	3,74,18,471.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	0.00	0.00	-	0.00
Total (i+ii+iii)	0.00	3,74,18,471.00	0.00	3,74,18,471.00
Change in Indebtedness during the financial year				
* Addition		53,90,210.00		53,90,210.00
* Reduction				
Net Change	0.00	53,90,210.00	0.00	53,90,210.00
Indebtedness at the end of the financial year				
i) Principal Amount	0.00	4,28,08,681.00	-	4,28,08,681.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	0.00	0.00	-	0.00
Total (i+ii+iii)	0.00	4,28,08,681.00	0.00	4,28,08,681.00

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

Sr. No.	Particulars of Remuneration	Name of MD/ WTD/ Manager				Total Amount
		Leena Doshi				
1	Gross salary	315000				315000
	(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 Act, 1961	-	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	-	-
2	Stock Option	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-
4	Commission	-	-	-	-	-
	- as % of profit	-	-	-	-	-
	- others, specify	-	-	-	-	-
5	Others, please specify	-	-	-	-	-
	Total (A)	315000	-	-	-	315000
	Ceiling as per the Act	-	-	-	-	-

B. Remuneration to other Directors - Not Applicable

Sr. No.	Particulars of Remuneration	Name of Directors				Total Amount
		Piyush Vora - ID	Nitin Datanwala - ID	Harsh Doshi		
	1. Independent Directors					
	· Fee for attending board / committee meetings (sitting fees)	20000	20000	20000	-	60000
	· Commission	-	-	-	-	-
	· Others, please specify	-	-	-	-	-
	Total (1)	-	-	-	-	-
	2. Other Non-Executive Directors					
	· Fee for attending board / committee meetings	-	-	-	-	-
	· Commission	-	-	-	-	-
	· Others, please specify	-	-	-	-	-
	Total (2)	20000	20000	20000	-	60000
	Total (B)=(1+2)	-	-	-	-	-
	Total Managerial Remuneration	-	-	-	-	-
	Overall Ceiling as per the Act	-	-	-	-	-

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD - Not Applicable

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
				Tanvi Doshi	
1	Gross salary			270000	270000
	(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 Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	- as % of profit	-	-	-	-
	- others, specify	-	-	-	-
5	Others, please specify	-	-	-	-
	Total	-	-	270000	270000

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

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	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

For and on behalf of the Board
VaaraD Ventures Limited

Leena Doshi
Chairman and Managing Director

Place: Mumbai
Date: 31.07.2020