

Form No. MGT – 9
Extracts 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 Companies (Management and Administration) Rules, 2014)

I. REGISTRATION AND OTHER DETAILS

Sr. No.	Particulars	Details
i	CIN	L65990MH1993PLC074306
ii	Registration Date	10/4/1993
iii	Name of the Company	VAARAD VENTURES LIMITED
iv	Category / Sub-Category of the Company	Public Company Limited By Shares
v	Address of the Registered office and contact details	2F Court Chambers, 35 New Marine Lines, Behind Income Tax Office, Mumbai - 400020 Tel. : +91 22 22007001 E-mail : cs.dept@vaaradventures.com Website : www.vaaradventures.com
vi	Whether listed company Yes / No	Yes
vii	Name, Address and Contact details of Registrar and 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

All the business activities contributing 10% or more of the total turnover of the company shall be stated

Sr. 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

Sr. No.	Name and address of the Company	CIN / GLN	Holding / Subsidiary / Associate	% of shares held	Applicable Section
1	Atco Limited 2F Court Chambers 35, New Marine Lines, Behind Income Tax Office, Mumbai - 400020	U29219MH2010PLC201847	Subsidiary	100%	2(87)
2	Atcomaart Services Limited 2F Court Chambers 35, New Marine Lines, Behind Income Tax Office, Mumbai - 400020	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. Promoter									
1. Indian									
a. Individual / HUF	173694240	0	173694240	69.50	173694240	0	173694240	69.50	0.00
b. Central Govt.	0	0	0	0.00	0	0	0	0.00	0.00
c. State Govt.(s)	0	0	0	0.00	0	0	0	0.00	0.00
d. Bodies Corporate	4219600	0	4219600	1.69	4219600	0	4219600	1.69	0.00
e. Banks / FI	0	0	0	0.00	0	0	0	0.00	0.00
f. Any Other....	0	0	0	1.69	0	0	0	1.69	0.00
Sub-Total (A)(1):	177913840	0	177913840	71.19	177913840	0	177913840	71.19	0.00
2. Foreign									
a. NRIs – 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 Corporate	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	177913840	0	177913840	71.19	177913840	0	177913840	71.19	0.00
B. Public Shareholding									
1. Institutions									
a. Mutual Funds / UTI	0	0	0	0.00	0	0	0	0.00	0.00
b. Banks / FI	0	0	0	0.00	800	0	800	0.00	0.00
c. Central Govt.	0	0	0	0.00	0	0	0	0.00	0.00
d. State Govt.(s)	0	0	0	0.00	0	0	0	0.00	0.00
e. Venture Capital Funds	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. FII	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	800	0	800	0.00	0.00
2. Non-Institutions									
a. Bodies Corporate	60820690	2600	60823290	24.34	60790382	2600	60792982	24.33	(0.01)
b. Individuals									
i) Individual Shareholders holding nominal share capital upto Rs. 2 lakhs	1795431	273450	2068881	0.83	1814298	244450	2058748	0.83	-
ii) Individual Shareholders holding nominal share capital in excess of 2 lakhs	2060184	0	2060184	0.82	2075700	0	2075700	0.83	0.01
c. Others (specify)									
i) Trusts	7001000	0	7001000	2.80	7001000	0	7001000	2.80	0.00
ii) HUF	0	0	0	0.00	0	0	0	0.00	0.00
iii) NBFC	0	0	0	0.00	0	0	0	0.00	0.00
iv) NRI	35804	0	35804	0.01	35804	0	35804	0.01	0.00
v) Director and Director's Relative	0	0	0	0.00	0	0	0	0.00	0.00
vi) Limited Liability Partnership	0	0	0	0.00	0	0	0	0.00	0.00
vii) Clearing Members / Clearing House	1	0	1	0.00	26	0	26	0.00	0.00
viii) IEPF	0	0	0	0.00	24100	0	24100	0.16	0.00
ix) Foreign Bodies	0	0	0	0.00	0	0	0	0.00	0.00
x) Foreign Portfolio Investor (Corporate)	0	0	0	0.00	0	0	0	0.00	0.00
xi) Qualified Foreign Investor	0	0	0	0.00	0	0	0	0.00	0.00
Sub-Total (B)(2):	71713110	276050	71989160	28.81	71741310	247050	71988360	28.81	0.00
Total Public Shareholding	71713110	276050	71989160	28.81	71742110	247050	71989160	28.81	0.00
C. Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0.00	0	0	0	0.00	0.00
Grand Total (A+B+C)	249626950	276050	249903000	100.00	249655950	247050	249903000	100.00	0.00

ii). Shareholding of Promoters

Shareholders 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	
LEENA VIKRAM DOSHI	37929270	15.18	0.00	37929270	15.18	0.00	0.00
VIKRAM ANANTRAI DOSHI	3750	0.00	0.00	3750	0.00	0.00	0.00
TANVI VIKRAM DOSHI	105188982	42.09	0.00	105188982	42.09	0.00	0.00
HARSH VIKRAM DOSHI	30471038	12.19	0.00	30471038	12.19	0.00	0.00
VIKRAM ANANTRAI HUF	101200	0.04	0.00	101200	0.04	0.00	0.00
KIMAYA SHOPPE LIMITED	2676000	1.07	0.00	2676000	1.07	0.00	0.00
COVET SECURITIES AND LEASING PVT. LIMITED	1543600	0.62	0.00	1543600	0.62	0.00	0.00
Total	177913840	71.19	0.00	177913840	71.19	0.00	0.00

There is no change in promoter holding.

iii). Shareholding Pattern of Top Ten Shareholders (Other than Directors, Promoters and Holders of GDRs and ADRs)

Particulars	Date	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. KIMAYA WELLNESS LIMITED					
At the beginning of the year	01.04.2018	37789180	15.12	37789180	15.12
Date wise Increase/Decrease in shareholding 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	31.03.2019	37789810	15.12	37789810	15.12
2. KANS TRADING COMPANY PRIVATE LIMITED					
At the beginning of the year	01.04.2018	10500000	4.20	10500000	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):		No Change			
At the end of the year	31.03.2019	10500000	4.20	10500000	4.20
3. NITIN DATANWALA TRUST					
At the beginning of the year	01.04.2018	7000000	2.80	7000000	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):		No Change			
At the end of the year	31.03.2019	7000000	2.80	7000000	2.80
4. MEHTA BROKERAGE PRIVATE LIMITED					
At the beginning of the year	01.04.2018	3555155	1.42	3555155	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):		No Change			
At the end of the year	31.03.2019	3555155	1.42	3555155	1.42
5. NIMISH BROKERAGE PRIVATE LIMITED					
At the beginning of the year	01.04.2018	3000000	1.20	3000000	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):		No Change			
At the end of the year	31.03.2019	3000000	1.20	3000000	1.20
6. MEHTA AND MEHTA ENTERTAINMENT PRIVATE LIMITED					
At the beginning of the year	01.04.2018	3000000	1.20	3000000	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):		No Change			
At the end of the year	31.03.2019	3000000	1.20	3000000	1.20
7. SHRISHTI EARTHMOVERS LLP					
At the beginning of the year	01.04.2018	2850399	1.14	2850399	1.14
Date wise Increase/Decrease in shareholding 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	31.03.2019	2850399	1.14	2850399	1.14
8. PALLAVIBEN KETANKUMAR MEHTA					
At the beginning of the year	01.04.2018	610839	0.24	610839	0.24
Date wise Increase/Decrease in shareholding 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	31.03.2019	610839	0.24	610839	0.24

9. RAJESH K. MEHTA					
At the beginning of the year	01.04.2018	503025	0.20	503025	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):	Purchase on October 19, 2018 - 2000 shares (0.00%)				
At the end of the year	31.03.2019	505025	0.20	505025	0.20

10. KETANBHAI RAMNIKAL MEHTA HUF					
At the beginning of the year	01.04.2018	423359	0.17	423359	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):	No Change				
At the end of the year	31.03.2019	423359	0.17	423359	0.17

Shareholding of Directors/KMP

Shareholders 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	
LEENA VIKRAM DOSHI - MD	37929270	15.18	0.00	37929270	15.18	0.00	0.00
TANVI VIKRAM DOSHI	105188982	42.09	0.00	105188982	42.09	0.00	0.00
HARSH VIKRAM DOSHI	30471038	12.19	0.00	30471038	12.19	0.00	0.00
VIKRAM ANANTRAI DOSHI	3750	0.00	0.00	3750	0.00	0.00	0.00

V. INDEBTEDNESS

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

(Rs. in lakhs)

	Secured Loans excluding deposits	Unsecured Loans (Rs.)	Deposits (Rs.)	Total Indebtedness (Rs.)
Indebtedness at the beginning of the financial year				
i).Principal Amount	999588	48227756		49227344
ii).Interest due but not paid				
iii).Interest accrued but not due				
Total (i+ii+iii)				
Change in Indebtedness during the financial year				
Addition				
Reduction	466824.00	11037043.00		11503867
Net Change				
Indebtedness at the end of the financial year				
i).Principal Amount	532764	37190713.00		37723477
ii).Interest due but not paid				
iii).Interest accrued but not due				
Total (i+ii+iii)	532764	37190713.00	0.00	37723477

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sr. No.	Particulars of Remuneration	Name of Director	Total Amount (Rs.)
		Vikram Doshi	
1.	Gross Salary		
(a).	Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	440000.00	440000.00
(b).	Value of perquisites under Section 17(2) Income Tax Act, 1961	0.00	0.00
(c).	Profits in lieu of salary under Section 17(3) Income Tax Act, 1961	0.00	0.00
2.	Stock Options	0.00	0.00
3.	Sweat Equity	0.00	0.00
4.	Commission	0.00	0.00
5.	Others, please specify	0.00	0.00
	Total (A)	440000.00	440000.00
	Ceiling as per the Act	Within the Limits of Schedule V of the Companies Act, 2013 and limit approved by the members	

B. Remuneration to other Directors Sitting Fees

Sr. No.	Particulars of Remuneration	Piyush Vora ID	Nitin Datanwala - ID	Leena Doshi	Harsh Doshi
	Fee for attending Board/Committee Meetings	25000.00	25000.00	20000.00	0.00
	Commission	0.00	0.00	0.00	0.00
	Others, please specify	0.00	0.00	0.00	0.00
	Total (B)(1)	25000.00	25000.00	20000.00	0.00

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

Sr. No.	Particulars of Remuneration	Key Managerial Personnel		
		SANJAY NIMBALKAR/TANVI DOSHI	KIRAN MUKADAM/RUSTOM DEBOO	TOTAL
		CFO	CS	
1.	Gross Salary			
(a).	Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	315000.00	367361.00	682361.00
(b).	Value of perquisites under Section 17(2) Income Tax Act, 1961	0.00	0.00	0.00
(c).	Profits in lieu of salary under Section 17(3) Income Tax Act, 1961	0.00	0.00	0.00
2.	Stock Options	0.00	0.00	0.00
3.	Sweat Equity	0.00	0.00	0.00
4.	Commission	0.00	0.00	0.00
5.	Others, please specify	0.00	0.00	0.00
	Total (A)	315000.00	367361.00	682361

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES: NIL

For and on behalf of the Board of Directors

Date : May 29, 2019
Place : Mumbai

Leena Doshi
Managing Director