

**Annexure III**

**FORM NO. MGT 9  
EXTRACT OF ANNUAL RETURN**

**As on financial year ended on March 31, 2022**

*(Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014)*

<b>I. REGISTRATION &amp; OTHER DETAILS:</b>		
1	CIN	L65990MH1993PLC074306
2	Registration Date	04-10-1993
3	Name of the Company	<b>VAARAD VENTURES LIMITED</b>
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.	<b>Bigshare Services Private Limited</b> 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

<b>II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY</b>			
<i>(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)</i>			
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%

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

<b>IV. SHARE HOLDING PATTERN</b>	
<i>(Equity share capital breakup as percentage of total equity)</i>	

**(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	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
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%
<b>Sub Total (A) (1)</b>	<b>17,79,13,840</b>	<b>-</b>	<b>17,79,13,840</b>	<b>71.19%</b>	<b>17,79,13,840</b>	<b>-</b>	<b>17,79,13,840</b>	<b>71.19%</b>	<b>0.00%</b>
<b>(2) Foreign</b>									
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%
<b>Sub Total (A) (2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>TOTAL (A)</b>	<b>17,79,13,840</b>	<b>-</b>	<b>17,79,13,840</b>	<b>71.19%</b>	<b>17,79,13,840</b>	<b>-</b>	<b>17,79,13,840</b>	<b>71.19%</b>	<b>0.00%</b>
<b>B. Public Shareholding</b>									
<b>I. Institutions</b>									
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%
<b>Sub-total (B)(1):-</b>	<b>800</b>	<b>-</b>	<b>800</b>	<b>0.00%</b>	<b>800</b>	<b>-</b>	<b>800</b>		<b>0.00%</b>

		-	-	-	-	-	-	-	-	-
<b>2. Non-Institutions</b>		-	-	-	-	-	-	-	-	-
<b>a) Bodies Corp.</b>										
i) Indian	60793439	2,600	60796039	24.33%	60786461	2,600	60789061	24.33%	0.00%	
ii) Overseas	-	-	-	-	-	-	-	-	-	0.00%
<b>b) Individuals</b>										
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	15,03,025	2,39,850	17,42,875	0.70%	15,21,811	2,39,850	17,42,875	0.70%	0.00%	
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	17,45,193	-	17,45,193	0.70%	17,40,813	-	17,40,813	0.70%	-0.01%	
<b>c) Others (specify)</b>										0.00%
i) Trusts	70,00,000	-	70,00,000	2.80%	70,00,000	-	70,00,000	2.80%	0.00%	
ii) HUF	6,43,389	-	6,43,389	0.26%	6,20,566	-	6,20,566	0.26%	0.00%	
iii) NBFC	-	-	-	0.00%	-	-	-	0.00%	0.00%	
iv) NRI	36,604	-	36,604	0.01%	36,864	-	36,864	0.01%	0.00%	
v) Director and Director's Relative	-	-	-	0.00%	-	-	-	0.00%	0.00%	
vi) Limited Liability Partnership	-	-	-	0.00%	-	-	-	0.00%	0.00%	
vii) Clearing Members / Clearing House	160	-	160	0.00%	15,295	-	15,295	0.00%	0.00%	
viii) IEPF	24,100	-	24,100	0.01%	24,100	-	24,100	0.01%	0.00%	
ix) Foreign Bodies	-	-	-	0.00%	-	-	-	0.00%	0.00%	
x) Foreign Portfolio Investor (Corporate)	-	-	-	0.00%	-	-	-	0.00%	0.00%	
xi) Qualified Foreign Investor	-	-	-	0.00%	-	-	-	0.00%	0.00%	
<b>Sub-total (B)(2):-</b>	<b>7,17,45,910</b>	<b>2,42,450</b>	<b>7,19,88,360</b>	<b>28.81%</b>	<b>7,17,45,910</b>	<b>2,42,450</b>	<b>7,19,88,360</b>	<b>28.81%</b>	<b>0.00%</b>	
<b>Total Public (B)</b>	<b>7,17,46,710</b>	<b>2,42,450</b>	<b>7,19,89,160</b>	<b>28.81%</b>	<b>7,17,46,710</b>	<b>2,42,450</b>	<b>7,19,89,160</b>	<b>28.81%</b>	<b>0.00%</b>	
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%	
<b>Grand Total (A+B+C)</b>	<b>24,96,60,550</b>	<b>2,42,450</b>	<b>24,99,03,000</b>	<b>100.00%</b>	<b>24,96,60,550</b>	<b>2,42,450</b>	<b>24,99,03,000</b>	<b>100.00%</b>	<b>0.00%</b>	

**(ii) Shareholding of Promoters**

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	LEENA VIKRAM DOSHI	3,79,29,270	15.18%	0	3,79,29,270	15.18%	0	0.00%
2	VIKRAM ANANTRAI DOSHI	3,750	0.00%	0	3,750	0.00%	0	0.00%





	At the beginning of the year	01.04.2021	-	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):	-	-	-		-	-	-	-
9	At the end of the year	31.03.2022	-	13,50,399		0.54%	13,50,399		0.54%
	<b>RAJESH K. MEHTA</b>								
	At the beginning of the year	01.04.2021	-	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	31.03.2022	-	5,05,025		0.20%	5,05,025		0.20%
10	<b>KETANBHAI RAMNIKLAL MEHTA</b>								
	At the beginning of the year	01.04.2021	-	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	31.03.2022	-	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 Anantrai 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
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	0.00	4,32,61,151.00	-	4,32,61,151.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	0.00	0.00	-	0.00
<b>Total (i+ii+iii)</b>	<b>0.00</b>	<b>4,32,61,151.00</b>	<b>0.00</b>	<b>4,32,61,151.00</b>
<b>Change in Indebtedness during the financial year</b>				

* Addition			2,44,315.00		2,44,315.00
* Reduction					
<b>Net Change</b>		<b>0.00</b>	<b>2,44,315.00</b>	<b>0.00</b>	<b>2,44,315.00</b>
<b>Indebtedness at the end of the financial year</b>					
i) Principal Amount		0.00	4,35,05,466.00	-	4,35,05,466.00
ii) Interest due but not paid		-	-	-	-
iii) Interest accrued but not due		0.00	0.00	-	0.00
<b>Total (i+ii+iii)</b>		<b>0.00</b>	<b>4,35,05,466.00</b>	<b>0.00</b>	<b>4,35,05,466.00</b>

#### 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
		<b>Leena Doshi</b>				
1	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	420000	-	-	-	420000
	(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)	420000	-	-	-	420000
	Ceiling as per the Act	-	-	-	-	-

##### B. Remuneration to other Directors - Not Applicable

Sr. No.	Particulars of Remuneration	Name of Directors			Total Amount
		<b>Piyush Vora - ID</b>	<b>Nitin Datanwala - ID</b>	<b>Harsh Doshi</b>	
	1. Independent Directors				
	· Fee for attending board / committee meetings (sitting fees)	-	-	-	-
	· 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 - Not Applicable**

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary Narendra Kumar Joshi	CFO Tanvi Doshi	Total
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	55000	110000	1650000
	(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	-	55000	110000	1650000

**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)
<b>A. COMPANY</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compoundin g	-	-	-	-	-
<b>B. DIRECTORS</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-



Compoundin g	-	-	-	-	-
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compoundin g	-	-	-	-	-

**For and on behalf of the Board  
Vaarad Ventures Limited**

**Leena Doshi  
Chairman and Managing Director**

**Place:** Mumbai  
**Date:** 09.08.2022