

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

**As on financial year ended on 31.03.2020**

**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	L74120UP2013PLC055187
2.	Registration Date	21/02/2013
3.	Name of the Company	<b>ICL ORGANIC DAIRY PRODUCTS LIMITED</b>
4.	Category/Sub-category of the Company	COMPANY LIMITED BY SHARES
5.	Address of the Registered office & contact details	A-105 3rd Floor Sector-63 Noida Gautam Buddha Nagar UP 201301 IN
6.	Whether listed company	YES
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	<b>CAMEO CORPORATE SERVICES LIMITED</b> "SUBRAMANIAN BUILDING", #1, CLUB HOUSE ROAD, CHENNAI-600002, INDIA Tel.: - 91-44-40020700, 28460390 E-mail : investor@cameoindia.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)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Sales of Fresh Milk	99611221	100 %



f) Insurance Companies	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
g) FIs	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
h) Foreign Venture Capital Funds	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
i) Others (specify)	<b>NIL</b>	<b>500</b>	<b>500</b>	<b>0.04</b>	NIL	NIL	NIL	NIL	NIL
<b>Sub-total (B)(1):-</b>	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
<b>2. Non-Institutions</b>									
a) Bodies Corp.									
i) Indian	NIL	NIL	NIL	NIL	122400	0	122400	1.6995	0.3399
ii) Overseas	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
b) Individuals									
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	NIL	NIL	NIL	NIL	950711	0	950711	15.8407	-9.6456
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	NIL	NIL	NIL	NIL	2000189	0	2000189	33.3270	12.8047
c) Others (specify)	NIL	NIL	NIL	NIL	48000	0	48000	0.7997	-3.4990
Non Resident Indians	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Overseas Corporate Bodies	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Foreign Nationals	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Clearing Members	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Trusts	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Foreign Bodies - D R	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
<b>Sub-total (B)(2):-</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>3121300</b>	<b>0</b>	<b>3121300</b>	<b>52.0069</b>	<b>52.0069</b>

Total Public Shareholding (B)=(B)(1)+ (B)(2)	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>3121300</b>	<b>0</b>	<b>3121300</b>	<b>52.0069</b>	<b>52.0069</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Grand Total (A+B+C)</b>	<b>NIL</b>	<b>1124381</b>	<b>1124381</b>	<b>100</b>	<b>6001696</b>	<b>0</b>	<b>6001696</b>	<b>100</b>	<b>NIL</b>

**B) Shareholding of Promoters-**

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% 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	Roop Kishore Gola	821252	73.04	NIL	1775703	29.5866	NIL	-43.45
2	Avadhesh Kumar Gola	302629	26.92	NIL	1103943	18.3938	NIL	-8.53
3	Umashakar Gola	100	0.0089	NIL	150	0.0024	NIL	+ 0.0151
4	Akansha Gola	100	0.0089	NIL	150	0.0024	NIL	+ 0.0151
5	Mohini Gola	100	0.0089	NIL	150	0.0024	NIL	+ 0.0151
6	Natthulal	100	0.0089	NIL	150	0.0024	NIL	+ 0.0151
7	Umesh Kumari	100	0.0089	NIL	150	0.0024	NIL	+ 0.0151
	<b>TOTAL</b>	<b>1124381</b>	<b>100.00</b>	<b>NIL</b>	<b>3388842</b>	<b>75.00</b>	<b>NIL</b>	<b>NIL</b>

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

SN	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

1	Roop Kishore Gola				
	At the beginning of the year	<b>821252</b>	73.04	<b>821252</b>	73.04
	Decrease in Promoters Shareholding during the year	<b>954451</b>	<b>-43.45</b>	<b>1775703</b>	<b>29.5866</b>
	At the end of the year	<b>1775703</b>	<b>29.5866</b>	<b>1775703</b>	<b>29.5866</b>
2	Avadhesh Kumar Gola				
	At the beginning of the year	<b>302629</b>	26.92	<b>302629</b>	26.92
	Increase in Promoters Shareholding during the year	<b>540400</b>	<b>-8.53</b>	1103943	<b>18.3938</b>
	At the end of the year	1103943	<b>18.3938</b>	<b>1103943</b>	<b>18.3938</b>
3	Umashankar Gola				
	At the beginning of the year	<b>100</b>	0.0089	<b>100</b>	0.0089
	Increase in Promoters Shareholding during the year Dated	<b>50</b>	<b>0.0151</b>	<b>150</b>	<b>0.024</b>
	At the end of the year	<b>150</b>	<b>0.024</b>	<b>150</b>	<b>0.024</b>
4	Akanksha Gola				
	At the beginning of the year	<b>100</b>	0.0089	<b>100</b>	<b>0.0089</b>
	Increase in Promoters Shareholding during the year	<b>50</b>	<b>0.0151</b>	<b>150</b>	<b>0.024</b>
	At the end of the year	<b>150</b>	<b>0.024</b>	<b>150</b>	<b>0.024</b>
5	Mohini Gola				
	At the beginning of the year	<b>100</b>	<b>0.0089</b>	<b>100</b>	<b>0.0089</b>
	Increase in Promoters Shareholding during the year	<b>50</b>	<b>0.0151</b>	<b>150</b>	<b>0.024</b>
	At the end of the year	<b>150</b>	<b>0.024</b>	<b>150</b>	<b>0.024</b>
6	Natthulal				
	At the beginning of the year	<b>100</b>	<b>0.0089</b>	<b>100</b>	<b>0.0089</b>
	Increase in Promoters Shareholding during the year	<b>50</b>	<b>0.0151</b>	<b>150</b>	<b>0.024</b>
	At the end of the year	<b>150</b>	<b>0.024</b>	<b>150</b>	<b>0.024</b>

7	Umesh Kumari				
	At the beginning of the year	100	0.0089	100	0.0089
	Increase in Promoters Shareholding during the year	50	0.0151	150	0.024
	At the end of the year	150	0.024	150	0.024

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

Name of The Shareholders	Shareholding at the Beginning of the year		Date wise Increase / Decrease in Public Shareholding during The year specifying The Reasons for increase /decrease (e.g. allotment / transfer / bonus/ Sweat equity etc.):	Cumulative Shareholding during the year		At the end of the Year (or) on the date of separation, if separated)
	No. of shares	% of total shares of The company		No. of shares	% of total shares of The company	
1) Shalini Agarwal	0	0.00	+150000	150000	2.4992	150000
2) Vipul Agarwal	0	0.00	+130000	130000	2.1660	130000
3) Beeline Broking Limited	0	0.00	+90000	+90000	1.4995	90000
4) Beeline Broking Limited	0	0.00	+6000	+6000	0.0999	6000
5) Hitesh Mohanlal Patel	0	0.00	+ 617500	+ 617500	10.2887	617500
6) Hitesh Mohanlal Patel	0	0.00	+ 57000	+ 57000	0.9497	57000
7) Vipul M Patel	0	0.00	+ 474000	+ 474000	7.8977	474000
8) Prasad Rajnikant Sheth	0	0.00	+ 96000	+ 96000	1.5995	96000
9) Bhavna Hitesh Patel	0	0.00	+ 36000	+ 36000	0.5998	36000

10) Rishi Rai	0	0.00	+ 36000	+ 36000	0.5998	36000
11) Siddarth Saxena	0	0.00	+ 36000	+ 36000	0.5998	36000

**E) Shareholding of Directors and Key Managerial Personnel:**

SN	Shareholding of each Directors and each Key Managerial Personnel	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
	At the beginning of the year	1123881	99.96	1123881	99.96
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	1755765	-51.9796	2879646	47.9804
	At the end of the year	2879646	47.9804	2879646	47.9804

**V) INDEBTEDNESS** -Indebtedness of the Company including interest outstanding/accrued but not due for payment.

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	NIL	NIL	NIL	NIL
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
<b>Total (i+ii+iii)</b>	NIL	NIL	NIL	NIL
<b>Change in Indebtedness during the financial year</b>				
* Addition	NIL	2,359,339	NIL	NIL
* Reduction	NIL	NIL	NIL	NIL
<b>Net Change</b>	NIL	2,359,339	NIL	NIL

Indebtedness at the end of the financial year				
i) Principal Amount	NIL	2,359,339	NIL	NIL
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
<b>Total (i+ii+iii)</b>	NIL	2,359,339	NIL	NIL

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

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

SR.NO	Particulars of Remuneration	Directors		
		Whole Time Director	Director	Total Amount
1	Gross salary			
	(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 - as % of profit - others, specify...	NIL	NIL	NIL
5	Others, please	NIL	NIL	NIL
	<b>Total (A)</b>	NIL	NIL	NIL



**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)
<b>A. COMPANY</b>					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
<b>B. DIRECTORS</b>					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL

Date:05/12/2020  
Place: Uttar Pradesh

By Order of the Board of Directors

ICL ORGANIC DAIRY PRODUCTS LIMITED

Sd/-

**ROOP KISHORE GOLA**  
**DIRECTOR**  
**DIN: 02456413**

**AVADHESH KUMAR GOLA**  
**DIRECTOR**  
**DIN: 03551615**