

FORM NO. MGT 9

Extract of Annual Return for financial year ended 31.03.2019

[Pursuant to Section 92 (3) of the Companies Act, 2013 and
Rule 12 (1) of the Companies (Management & Administration) Rules, 2014]

I. REGISTRATION & OTHER DETAILS :		
i	CIN	U24100MH2004PTC149240
ii	Registration Date	25-10-2004
iii	Name of the Company	HARDCASTLE PETROFER PRIVATE LIMITED
iv	Category/Sub-category of the Company	Private Company Limited by Shares
v	Address of the Registered office & contact details	Office No. 802, Floor-8, Plot-213, Raheja Chambers, Free Press Journal Marg, Nariman Point, Mumbai-400021. Tel.: +91 22-2283 7614.
vi	Whether listed company	No
vii	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:-

Sl. No.	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the Company
1	Products with Petroleum Oils (as basic constituent)	2029	39.45
2	Hydraulic Brake Fluids & Other Prepared Liquids		18.03
3	Lubricating Preparations		23.07
4	Heat Treatment Chemicals & Salts		11.23

III. PARTICULARS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANIES:

Sl. No.	Name & Address of the Company	CIN/ GLN	Holding / Subsidiary/ Associate	% of Shares held	Applicable Section
			NA		

IV. SHAREHOLDING PATTERN (Equity Share Capital Break up as % to total Equity)

i) Category-wise Shareholding

Category of Shareholders	No. of Shares held at the beginning of the year (As on 01.04.2018)				No. of Shares held at the end of the year (As on 31.03.2019)				% of change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	0	4,51,760	4,51,760	53.39	0	4,51,760	4,51,760	53.39	0
b) Central Govt.	0	0	0	0	0	0	0	0	0
c) State Govt (s)	0	0	0	0	0	0	0	0	0
d) Bodies Corporate	0	70,050	70,050	8.28	0	70,050	70,050	8.28	0
e) Bank/FI	0	0	0	0	0	0	0	0	0
f) Any other	0	0	0	0	0	0	0	0	0
Sub Total (A) (1) :	0	5,21,810	5,21,810	61.67	0	5,21,810	5,21,810	61.67	0
(2) Foreign									
a) NRI- Individuals	0	1,04,350	1,04,350	12.33	0	1,04,350	1,04,350	12.33	0
b) Other Individuals	0	0	0	0	0	0	0	0	0
c) Bodies Corporate	0	0	0	0	0	0	0	0	0
d) Bank/FI	0	0	0	0	0	0	0	0	0
e) Any other	0	0	0	0	0	0	0	0	0
Sub Total (A) (2) :	0	1,04,350	1,04,350	12.33	0	1,04,350	1,04,350	12.33	0
Total Shareholding of Promoters									
(A) = (A) (1) + (A) (2)	0	6,26,160	6,26,160	74.00	0	6,26,160	6,26,160	74.00	0

Annexure-A

Category of Shareholders	No. of Shares held at the beginning of the year (As on 01.04.2018)				No. of Shares held at the end of the year (As on 31.03.2019)				% of change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
B. Public Shareholding									
(1) Institutions									
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks/FI	0	0	0	0	0	0	0	0	0
c) Central Govt.	0	0	0	0	0	0	0	0	0
d) State Govt(s)	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FIs	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others	0	0	0	0	0	0	0	0	0
Sub Total (B) (1) :	0	0	0	0	0	0	0	0	0
(2) Non Institutions									
a) Bodies Corporates									
i) Indian	0	0	0	0	0	0	0	0	0
ii) Overseas	0	2,20,000	2,20,000	26.00	0	2,20,000	2,20,000	26.00	0
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs.1 lac	0	0	0	0	0	0	0	0	0
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lac	0	0	0	0	0	0	0	0	0
c) Others	0	0	0	0	0	0	0	0	0
Sub Total (B) (2) :	0	2,20,000	2,20,000	26.00	0	2,20,000	2,20,000	26.00	0
Total Public shareholding (B) = (B) (1) + (B) (2)	0	2,20,000	2,20,000	26.00	0	2,20,000	2,20,000	26.00	0

Annexure-A

Category of Shareholders	No. of Shares held at the beginning of the year (As on 01.04.2018)				No. of Shares held at the end of the year (As on 31.03.2019)				% of change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	0	8,46,160	8,46,160	100	0	8,46,160	8,46,160	100	0

ii) Shareholding of Promoters

Sl. No	Shareholder's Name	Shareholding at the beginning of the year (As on 01.04.2018)			Shareholding at the end of the year (As on 31.03.2019)			% of 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	Smt Lalita Devi Jatia jointly with Shri Banwarilal Jatia	1,78,700	21.12	0	1,78,700	21.12	0	0
2	Smt Usha Devi Jatia jointly with Shri Banwarilal Jatia	1,68,700	19.94	0	1,68,700	19.94	0	0
3	Shri Akshay Jatia jointly with Smt Smita Jatia	52,175	6.17	0	52,175	6.17	0	0
4	Shri Ayush Jatia jointly with Smt Smita Jatia	52,175	6.17	0	52,175	6.17	0	0
5	Shri Anurag Jatia jointly with Shri Banwarilal Jatia	1,04,350	12.33	0	1,04,350	12.33	0	0
6	Amit Jatia HUF	10	0.00	0	10	0.00	0	0
7	Horizon Impex Pvt. Ltd.	20	0.00	0	20	0.00	0	0
8	Achal Exim Pvt. Ltd.	70,000	8.27	0	70,000	8.27	0	0
9	Vishwas Investments & Trading Co. Pvt. Ltd.	10	0.00	0	10	0.00	0	0
10	Saubhagya Impex Pvt. Ltd.	10	0.00	0	10	0.00	0	0
11	Shri Ambika Trading Co Pvt Ltd	10	0.00	0	10	0.00	0	0
	Total	6,26,160	74.00	0	6,26,160	74.00	0	0

iii) Change in Promoters Shareholding (Specify if there is No Change)

Sl. No.		Shareholding at the beginning of the year (As on 01.04.2018)		Cumulative Shareholding during the year (01.04.2018 to 31.03.2019)	
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
1	At the beginning of the year	6,26,160	74.00	6,26,160	74.00
2	Date wise increase / decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc)	No Change	No Change	No Change	No Change
3	At the end of the year	6,26,160	74.00	6,26,160	74.00

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

Sl. No.	Name	Shareholding		Date	Increase / Decrease in shareholding	Reason	Cumulative Shareholding during the year (01.04.2018 to 31.03.2019)	
		No. of Shares at the beginning of the year (01.04.2018) / end of the year (31.03.2019)	% of total shares of the Company				No. of Shares	% of total shares of the Company
1	Petrofer GmbH	2,20,000	26.00	01.04.2018 to 31.03.2019	No Change	N.A	2,20,000	26.00

v) Shareholding of Directors & Key Managerial Personnel

Sl. No.	Name	Shareholding		Date	Increase / Decrease in shareholding	Reason	Cumulative Shareholding during the year 01.04.2018 to 31.03.2019)	
		No. of Shares at the beginning of the year (01.04.2018) / end of the year (31.03.2019)	% of total shares of the Company				No. of Shares	% of total shares of the Company
A	Directors							
				NIL				
B	Key Managerial Personnel							
				NA				

V. INDEBTEDNESS

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

(Rs Lacs)

	Secured Loans	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year (01.04.2018)				
i. Principal Amount	1,440.20	-	-	1,440.20
ii. Interest due but not paid	-	-	-	-
iii. Interest accrued but not due	-	-	-	-
Total (i + ii + iii)	1,440.20	-	-	1,440.20
Change in Indebtedness during the financial year				
Additions	30,010.52	-	-	30,010.52
Reduction	29,553.11	-	-	29,553.11
Net Change	457.41	-	-	457.41
Indebtedness at the end of the financial year (31.03.2019)				
i. Principal Amount	1,897.61	-	-	1897.61
ii. Interest due but not paid	-	-	-	-
iii. Interest accrued but not due	-	-	-	-
Total (i + ii + iii)	1,897.61	-	-	1897.61

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 Director		Total Amount
		Mr Achal Jatia (Executive Chairman)		
1	Gross Salary			
	a. Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	43,12,500		43,12,500
	b. Value of perquisites u/s 17(2) Income-tax Act, 1961	39,600		39,600
	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)	43,52,100		43,52,100
	Ceiling as per the Act	Not Applicable, being a Private Limited Company.		

B) Remuneration to other Directors :

Sl. No.	Particulars of Remuneration	Name of the Director			Total Amount
		Mr Amit Jatia	Dr Shatadru Sengupta	Mr Constantin Heinz Marcus Fischer	
1	Independent Directors				
	(a) Fee for attending board committee meetings	-	-	-	-
	(b) Commission	-	-	-	-
	(c) Others, please specify	-	-	-	-
	Total (1)	-	-	-	-

2	Other Non-Executive Directors				
	(a) Fee for attending board committee meetings	NIL	NIL	NIL	NIL
	(b) Commission	NIL	NIL	NIL	NIL
	(c) Others, please specify	NIL	NIL	NIL	NIL
	Total (2)	NIL	NIL	NIL	NIL
	Total B = 1 + 2	NIL	NIL	NIL	NIL
	Total Managerial Remuneration	NIL	NIL	NIL	43,52,100
	Overall Ceiling as per the Act.	Not Applicable, being a Private Limited Company.			

C) Remuneration to Key Managerial Personnel other than MD / MANAGER / WTD : The Company does not have any Key Managerial Personnel.

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