

Annexure I

FORM NO.

MGT-9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2021

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 | U91100MH1990PLC057373 |
| 2. Registration Date | 23 rd July, 1990 |
| 3. Name of the Company | Mitshi India Limited |
| 4. Category/Sub-category of the Company | Category:- Company Limited By Shares Sub-Category:- Indian Non-government Company |
| ii. Address of the Registered office & contact Details | Flat No. 2, ground Floor, Juhu Aradhana Co.op. Housing Society, Juhu Lane, Andheri (West). Mumbai:- 400058. Tel.no:- 022-26707500 /9870020305 |
| 6. Whether listed company | Yes |
| 7. Name, Address & contact details of the Registrar & Transfer Agent, if any. | Adroit Corporate Services Limited 9, Jaferbhoy Industrial Estate, Makwana Road, Marol Naka. Mumbai:-400059. Telephone No.:-022-42270400 |

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 | Paints /Chemical/Solvents | 2022(32&38) | Nil |
| 2 | Software Developments, Hardware,& Computer Connected Products Hardware and Computers | 48,64,(service Tax) | 0.16% |
| 3 | Logistics, Storage & Warehousing, | 5210(82,101(Service tax) | 1% |
| 4 | gold, Silver, Platinum, Diamond, Jewlery Business | 0729 | Nil |
| 5 | general Merchandise Business | 5210 | Nil |
| a) | Fruits and Vegetable supply Loose/ bulk sales and proposed retail sales with brand name | (Nil Tax) | 99.84% |
| 6 | Paper and By Products | 1701,1702,1709 | Nil |
| 7 | Business services & Processing clearing, cleaning services etc.. | 14,89,18(Service tax) | Nil |
| 8 | Scrapes – Various types- Plastic- MS- Papers-Paints etc. | 4669 | Nil |
| | TOTAL | | 100% |

III. PARTICULAR OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:-

| S.No. | Name and Address of the Company | CIN/GLN | Holding/ Subsidiary/ Associate | % of Shares Held | Applicable Section |
|-------|---------------------------------|---------|--------------------------------|------------------|--------------------|
| 1. | NIL | NIL | NIL | NIL | |

I. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

A. Category-wise Share Holding –

| Category of Shareholders | No. of Shares held at the beginning of the year as on 31/03/2020 | | | | No. of Shares held at the end of the year as on 31/03/2021 | | | | % Change during the year |
|--|--|----------|----------------|-------------------|--|----------|----------------|-------------------|--------------------------|
| | Demat | Physical | Total | % of Total Shares | Demat | Physical | Total | % of Total Shares | |
| A. Promoters | | | | | | | | | |
| (1) Indian | | | | | | | | | |
| a) Individual/ HUF | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| b) Central govt | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| c) State govt(s) | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0.00 |
| d) Bodies Corporates | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| e) Banks / FI | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| f) Directors | 1370070 | 0 | 1370070 | 15.57 | 1370070 | 0 | 1370070 | 15.57 | 0.00 |
| g) Directors Relatives | 0 | 0 | 0 | 0 | | | | | |
| Sub Total : A(1) | 1370070 | 0 | 1370070 | 15.57 | 1370070 | 0 | 1370070 | 15.57 | 0.00 |
| (2) Foreign | | | | | | | | | |
| a) NRI – 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 Corporates | 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 |
| Sub Total : A(2) | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| Total Shareholding of Promoters (A)=(A)(1) + (A)(2) | 1370070 | 0 | 1370070 | 15.57 | 1370070 | 0 | 1370070 | 15.57 | 0.00 |
| B. Public Shareholding | | | | | | | | | |
| (1) Institutions | | | | | | | | | |
| a) Mutual Funds | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| b) Banks/FI | 600 | 600 | 1200 | 0.01 | 600 | 600 | 1200 | 0.01 | 0.00 |
| c) Central govt. | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| d) State govt. | 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) FIs | 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) Any Other(Specify) | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |

| | | | | | | | | | |
|---------------------------|------------|------------|-------------|-------------|------------|------------|-------------|-------------|-------------|
| Sub-total (B)(1):- | 600 | 600 | 1200 | 0.01 | 600 | 600 | 1200 | 0.01 | 0.00 |
|---------------------------|------------|------------|-------------|-------------|------------|------------|-------------|-------------|-------------|

| Category of Shareholders | No. of Shares held at the beginning of the year as on 31/03/2020 | | | | No. of Shares held at the end of the year as on 31/03/2021 | | | | % Change during the year |
|--|--|----------------|----------------|-------------------|--|----------------|----------------|------------------|--------------------------|
| | Demat | Physical | Total | % of Total Shares | Demat | Physical | Total | % of Total Share | |
| (2) Non-Institutions | | | | | | | | | |
| a) Bodies Corporates | | | | | | | | | |
| i) Indian | 2269695 | 18500 | 2288195 | 26.00 | 1792923 | 18500 | 1811423 | 20.58 | -5.42 |
| ii) Overseas | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| b) Individuals | | | | | | | | | |
| i) Individual shareholders holding nominal share capital upto`2lakh | 572201 | 3107360 | 3679561 | 41.81 | 1082346 | 3095760 | 4178106 | 47.48 | 5.67 |
| ii) Individual shareholders holding nominal share capital in excess of` 2lakh | 1125651 | 45000 | 1170651 | 13.30 | 1076481 | 45000 | 1121481 | 12.74 | -0.56 |
| c) Any Other (Specify) | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| c-1) Clearing Member | 1058 | 0 | 1058 | 0.01 | 6914 | 0 | 6914 | 0.08 | 0.07 |
| c-2) Non- Resident Indian (Individuals) | 13365 | 275900 | 289265 | 3.29 | 34906 | 275900 | 310806 | 3.53 | 0.24 |
| Sub-total (B)(2) | 3981970 | 3446760 | 7428730 | 84.41 | 3993570 | 3435160 | 7428730 | 84.42 | 0.01 |
| Total Public Shareholding(B)= (B)(1)+(B)(2) | 3982570 | 3447360 | 7429930 | 84.42 | 3994170 | 3435760 | 7429930 | 84.43 | 0.01 |
| C.Shares held by Custodian for GDRs & ADRs | | | | | | | | | |
| Promoter and Promoter group | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| Public - | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| Sub-total (C)(1) | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| Total Shareholding of Shares held by Custodian for GDRs & ADRs(C) =(C)(1) | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 |

| | | | | | | | | | |
|----------------------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|---------------|-------------|
| Grand Total (A+B+C) | 5352640 | 3447360 | 8800000 | 100.00 | 5364240 | 3435760 | 8800000 | 100.00 | 0.00 |
|----------------------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|---------------|-------------|

B) Shareholding of Promoter

| SI No | Shareholder's Name | No. of Shares held at the beginning of the year | | | No. of Shares held at the end of the year | | | % Change 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 | DEEPA K SHAH | 542710 | 6.17 | 0.00 | 542710 | 6.17 | 0.00 | 0.00 |
| 2 | KUMAR V SHAH | 827360 | 9.40 | 0.00 | 827360 | 9.40 | 0.00 | 0.00 |
| | TOTAL | 1370070 | 15.57 | 0.00 | 1370070 | 15.57 | 0.00 | 0.00 |

C) Change in Promoters' Shareholding (please specify, if there is no change):- NO CHANGE

| S.N | Particulars | Name of Promoter's | As On Date | No. of Shares held 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 | At the beginning of the year | | | | | | |
| | Date wise Increase / Decrease in Promoters Share holding during the year | | | | | | |
| | At the End of the year | | | | | | |

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

| Sl. No. | For Each of the Top 10 Shareholders | Name of Shareholder's | As On Date | No. of Shares held 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 | At the beginning of the year | SOLFIC INFOTECH PRIVATE LIMITED | 01/04/2020 | 2136360 | 24.28 | 2136360 | 24.28 |
| | Date wise Increase / Decrease in Share holding during the year | | 05/06/2020 | (4558) | (0.05) | (4558) | (0.05) |
| | | | 12/06/2020 | (21853) | (0.25) | (21853) | (0.25) |
| | | | 19/06/2020 | (6610) | (0.08) | (6610) | (0.08) |
| | | | 26/06/2020 | (3231) | (0.04) | (3231) | (0.04) |
| | | | 03/07/2020 | 262 | 0.00 | 262 | 0.00 |
| | | | 10/07/2020 | 675 | 0.01 | 675 | 0.01 |
| | | | 17/07/2020 | 175 | 0.00 | 175 | 0.00 |
| | | | 24/07/2020 | 325 | 0.00 | 325 | 0.00 |
| | | | 31/07/2020 | 65 | 0.00 | 65 | 0.00 |
| | | | 07/08/2020 | 20 | 0.00 | 20 | 0.00 |
| | | | 14/08/2020 | 30 | 0.00 | 30 | 0.00 |
| | | | 28/08/2020 | 30 | 0.00 | 30 | 0.00 |
| | | | 11/09/2020 | 35 | 0.00 | 35 | 0.00 |
| | | | 18/09/2020 | 135 | 0.00 | 135 | 0.00 |
| | | | 25/09/2020 | 240 | 0.00 | 240 | 0.00 |
| | | | 02/10/2020 | 15 | 0.00 | 15 | 0.00 |
| | | | 09/10/2020 | 25 | 0.00 | 25 | 0.00 |
| | | | 16/10/2020 | (2955) | (0.00) | (2955) | (0.00) |
| | | | 23/10/2020 | (490) | (0.01) | (490) | (0.01) |
| | | | 30/10/2020 | 55 | 0.00 | 55 | 0.00 |
| | | | 06/11/2020 | 72 | 0.00 | 72 | 0.00 |
| | | | 13/11/2020 | 51 | 0.00 | 51 | 0.00 |
| | | | 20/11/2020 | 43 | 0.00 | 43 | 0.00 |
| | | | 04/12/2020 | (31010) | (0.35) | (31010) | (0.35) |
| | | | 11/12/2020 | 647375 | 7.36 | 647375 | 7.36 |
| | | | 18/12/2020 | 245745 | 2.79 | 245745 | 2.79 |
| | | | 11/12/2020 | (800000) | (9.09) | (800000) | (9.09) |
| | | | 18/12/2020 | (500000) | (5.68) | (500000) | (5.68) |
| | At the End of the year | | 31/03/2021 | 1661035 | 18.88 | 1661035 | 18.88 |

| | | | | | | | |
|------------------------|---|--|------------|--------|--------|--------|--------|
| 2 | At the beginning of the year | SANJAY MAGANLAL MEHTA . | 01/04/2020 | 233333 | 2.65 | 233333 | 2.65 |
| | Date wise Increase / Decrease in Share holding during the year | | 22/01/2021 | (2000) | (0.86) | (2000) | (0.86) |
| | | | 29/01/2021 | (2050) | (0.88) | (2050) | (0.88) |
| | | | 05/02/2021 | (6000) | (2.57) | (6000) | (2.57) |
| | | | 12/02/2021 | (6275) | (2.69) | (6275) | (2.69) |
| | | | 26/02/2021 | (2000) | (0.86) | (2000) | (0.86) |
| | | | 05/03/2021 | (2500) | (1.07) | (2500) | (1.07) |
| | | | 12/03/2021 | (1000) | (0.43) | (1000) | (0.43) |
| At the End of the year | | 31/03/2021 | 211508 | 2.40 | 211508 | 2.40 | |
| 3 | At the beginning of the year | MAHASUKH JAYANTILAL PATWA | 01/04/2020 | 133333 | 1.52 | 133333 | 1.52 |
| | Date wise Increase / Decrease in Share holding during the year | | | 0 | 0.00 | 0 | 0.00 |
| | At the End of the year | | 31/03/2021 | 133333 | 1.52 | 133333 | 1.52 |
| 4 | At the beginning of the year | LATIN MANHARLA L SECURITIES PVT.LTD. | 01/04/2020 | 124246 | 1.41 | 124246 | 1.41 |
| | Date wise Increase / Decrease in Share holding during the year | | 17/04/2020 | (351) | (0.00) | (351) | (0.00) |
| | | | 24/04/2020 | (990) | (0.01) | (990) | (0.01) |
| | | | 01/05/2020 | (1300) | (0.01) | (1300) | (0.01) |
| | | | 08/05/2020 | (591) | (0.01) | (591) | (0.01) |
| | | | 22/05/2020 | (145) | (0.00) | (145) | (0.00) |
| | | | 29/05/2020 | (40) | (0.00) | (40) | (0.00) |
| | | | 05/06/2020 | (102) | (0.00) | (102) | (0.00) |
| | | | 14/08/2020 | (3068) | (0.03) | (3068) | (0.03) |
| | | | 21/08/2020 | (2868) | (0.03) | (2868) | (0.03) |
| | | | 28/08/2020 | (1278) | (0.01) | (1278) | (0.01) |
| | | | 04/09/2020 | (416) | (0.00) | (416) | (0.00) |
| | | | 25/09/2020 | (3692) | (0.04) | (3692) | (0.04) |
| | | | 30/09/2020 | (65) | (0.00) | (65) | (0.00) |
| | | | 09/10/2020 | (1296) | (0.01) | (1296) | (0.01) |
| | | | 30/10/2020 | (10) | (0.00) | (10) | (0.00) |
| | | | 06/11/2020 | (6) | (0.00) | (6) | (0.00) |
| | | | 13/11/2020 | (100) | (0.00) | (100) | (0.00) |
| | | | 20/11/2020 | (459) | (0.01) | (459) | (0.01) |
| | | | 27/11/2020 | (146) | (0.00) | (146) | (0.00) |
| 04/12/2020 | (1340) | (0.02) | (1340) | (0.02) | | | |
| 18/12/2020 | 20194 | 0.23 | 20194 | 0.23 | | | |
| At the End of the year | | 31/03/2021 | 126177 | 1.43 | 126177 | 1.43 | |

B) Shareholding of Directors and Key Managerial Personnel:

| S.N. | Shareholding of each Directors and each Key Managerial Personnel | Shareholding at the beginning | | Cumulative Shareholding during the | |
|------|---|-------------------------------|----------------------------------|------------------------------------|----------------------------------|
| | | No. of shares | % of total shares of the company | No. of shares | % of total shares of the Company |
| | At the beginning of the year 1) Rinku Patel – CFO | 106667 | 1.21 | 106667 | 1.21 |
| | Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease(e.g. allotment/transfer/bonus/ sweat equity etc.): | NA | NA | NA | NA |
| | At the end of the year 1) Rinku Patel – CFO | 106667 | 1.21 | 106667 | 1.21 |

c) INDEBTEDNESS-

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

| | Secured Loans excluding deposits | Unsecured Loans | Deposits | Total Indebtedness |
|--|----------------------------------|-----------------|----------|--------------------|
| Indebtedness at the beginning of the financial year | | | | |
| i) Principal Amount | 0 | 7933905 | 0 | 7933905 |
| ii) Interest due but not paid | 0 | 0 | 0 | 0 |
| iii) Interest accrued but not due | 0 | 0 | 0 | 0 |
| Total (i+ii+iii) | 0 | 7933905 | 0 | 7933905 |
| Change in Indebtedness during the financial year | | | | |
| * Addition | 0 | 2487965 | 0 | 2487965 |
| * Reduction | 0 | 0 | 0 | 0 |
| Net Change | 0 | 2487965 | 0 | 2487965 |
| Indebtedness at the end of the financial Year | | | | |
| i) Principal Amount | 0 | 10421870 | 0 | 10421870 |
| ii) Interest due but not paid | 0 | 0 | 0 | 0 |
| iii) Interest accrued but not due | 0 | 0 | 0 | 0 |
| Total (i+ii+iii) | 0 | 10421870 | 0 | 10421870 |

III. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

| S.N. | Particulars of Remuneration | Name of MD/WTD/ Manager Mr. Kumar V. Shah – MD | | | | Total Amount |
|----------|---|--|------|---|-----|--------------|
| | | ----- | ---- | | --- | |
| 1 | Gross salary | | | | | |
| | (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 | 2700000/- | 0 | 0 | 0 | 2700000/-- |
| | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 | 0 | 0 | 0 | 0 | 0 |
| | (c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961 | 0 | 0 | 0 | 0 | 0 |
| 2 | Stock Option | 0 | 0 | 0 | 0 | 0 |
| 3 | Sweat Equity | 0 | 0 | 0 | 0 | 0 |
| 4 | Commission | | | | | |
| | - as % of profit | | | | | |
| | - others, specify... | 0 | 0 | 0 | 0 | 0 |
| 5 | Others, please specify | 0 | 0 | 0 | 0 | 0 |
| | Total (A) | 2700000/- | 0 | 0 | 0 | 2700000/- |
| | Ceiling as per the Act | 6000000/- | 0 | 0 | 0 | 6000000/- |

B. Remuneration to other directors

| S.N. | Particulars of Remuneration | Name of Independent Directors | | | Total Amount |
|----------|--|-------------------------------|-----------------------|--|--------------|
| | | Hanumant Salunkhe (Indep) | Drashti Savla (Indep) | | |
| 1 | Independent Directors | | | | |
| | Fee for attending board committee meetings | 0 | 0 | | 0 |
| | Commission | 0 | 0 | | 0 |
| | Others, please specify | 0 | 0 | | 0 |
| | Total (1) | 0 | 0 | | 0 |
| 2 | Other Non-Executive Directors | | | | |
| | Fee for attending board committee meetings | 0 | 0 | | 0 |
| | Commission | 0 | 0 | | 0 |
| | Others, please specify | 0 | 0 | | 0 |
| | Total (2) | 0 | 0 | | 0 |
| | Total (B)=(1+2) | 0 | 0 | | 0 |

| | | | | |
|---------------------------------------|---|---|--|---|
| Total Managerial Remuneration | 0 | 0 | | 0 |
| Overall Ceiling as per the Act | | | | |

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD:

| SN. | Particulars of Remuneration | Key Managerial Personnel | | | |
|----------|---|--------------------------|----|-------|-------|
| | | CEO | CS | CFO | Total |
| 1 | Gross salary | | | | |
| | (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 | 0 | 0 | 96000 | 0 |
| | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 | 0 | 0 | 0 | 0 |
| | (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961 | 0 | 0 | 0 | 0 |
| 2 | Stock Option | 0 | 0 | 0 | 0 |
| 3 | Sweat Equity | 0 | 0 | 0 | 0 |
| 4 | Commission | | | | |
| | - as % of profit | 0 | 0 | 0 | 0 |
| | others, specify... | 0 | 0 | 0 | 0 |
| 5 | Others, please specify | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 96000 | 0 |

IV. 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 | - | - | - | - | - |

