Form No. MGT-9

EXTRACT OF ANNUAL RETURN

AS ON THE FINANCIAL YEAR ENDED 31ST MARCH, 2020

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

I. REGISTRATION AND OTHER DETAILS

i)	CIN	U25190WB1905PLC001594
ii)	Registration Date	03.02.1905
iii)	Name of the Company	Rasoi Limited
iv)	Category / Sub - Category of the Company	Company Limited by Shares / Non-Government Company
v)	Address of the registered office and contact details	"Rasoi Court" 20, Sir R N Mukherjee Road Kolkata - 700001, West Bengal Phone: (033) 2248 0114, E-mail: secdept@rasoigroup.in
vi)	Whether Listed company	No
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	C B Management Services (P) Ltd. P - 22 Bondel Road, Kolkata - 700019, West Bengal Phone: (033) 4011 6700, FAX: (033) 4011 6739 E-mail: rta@cbmsl.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:

	Name and Description of main Products / Services	NIC Code of the Product / Services	% to total turnover of the Company
1	Baby care & Packaging Products	170, 202, 221 & 222	37.81
2	Trading operations of Metals	466	15.39
3	Treasury Operations	643	46.80

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

SI.	Name and address	CIN / GLN	Holding /	% of	Applicable
No.	of the Company		Subsidiary /	Shares held	Section
			Associate		
1	"Hindustan Composites Limited"	L29120MH1964PLC012955	Associate	41.65	Section 2(6) of
	Address:		Company		the Companies
	Peninsula Business Park,				Act, 2013
	"A" Tower, 8th Floor,				
	Senapati Bapat Marg,				
	Lower Parel,				
	Mumbai - 400013"				

IV. SHAREHOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

(i) Category - wise Share Holding

Category of Shareholders		f Shares held the year (As			No. of Shares held at the end of the year (As on 31.03.2020)		f the year	% Change during	
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	the Year
A. Promoters									
1. Indian									
a) Individual/HUF	9878	0	9878	10.23	10926	0	10926	11.31	1.08
b) Central Government	0	0	0	0.00	0	0	0	0.00	0.00
c) State Government(s)	0	0	0	0.00	0	0	0	0.00	0.00
d) Bodies Corporate	77455	0	77455	80.18	79341	0	79341	82.13	1.95
e) Banks/Financial Institutions	0	0	0	0.00	0	0	0	0.00	0.00
f) Any Other	0	0	0	0.00	0	0	0	0.00	0.00
Sub-total (A) (1) :-	87333	0	87333	90.41	90267	0	90267	93.44	3.03
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/Financial Institutions	Ö	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) :-	ő	0	0	0.00	0	ő	0	0.00	0.00
Total shareholdings of Promoter				0.00				0.00	0.00
(A) = (A) (1) + (A) (2)	87333	0	87333	90.41	90267	0	90267	93.44	3.03
B. Public Shareholding	0,000		0,000	30112	30207		30207	33	5.00
1. Institutions									
a) Mutual Funds	0	0	0	0.00	0	0	0	0.00	0.00
b) Banks/Financial Institutions	1	2	3	0.00	1	2	3	0.00	0.00
c) Central Government	0	0	0	0.00	0	0	0	0.00	0.00
d) State Government(s)	0	0	0	0.00	0	0	0	0.00	0.00
, , ,	0	0	0	0.00	0	0	0	1	0.00
e) Venture Capital Funds		1				· ·	-	0.00	
f) Insurance Companies	0	0	0	0.00	0	0	0	0.00	0.00
g) Foreign Institutional Investors	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) :-	1	2	3	0.00	1	2	3	0.00	0.00
2. Non-Institutions									
a) Bodies Corporate									
i) Indian	876	10	886	0.92	71	8	79	0.08	-0.84
ii) Overseas	0	0	0	0.00	0	0	0	0.00	0.00
b) Individuals									
 i) Individual shareholdings holding nominal share capital upto ₹ 1 lakh 	5050	2205	7255	7.51	3308	1729	5037	5.21	-2.29
ii) Individual shareholdings holding nominal share capital in excess of ₹ 1 lakh	0	0	0	0.00	0	0	0	0.00	0.00
c) Others (specify)									
i) NRI	59	157	216	0.22	47	157	204	0.21	-0.01
ii) Trust	1	0	1	0.00	1	0	1	0.00	0.00
iii) IEPF	788	0	788	0.82	828	0	828	0.86	0.04
iv) Exit Offer - Escrow Account	118	0	118	0.12	181	0	181	0.19	0.07
Sub-total (B) (2) :-	6892	2372	9264	9.59	4436	1894	6330	6.55	-3.03
Total Public Shareholding	6893	2374	9267	9.59	4437	1896	6333	6.56	-3.03
(B) = (B) (1) + (B) (2)	3033	-5,4	3207	3.55	7-37	2030	3333	0.50	5.55
C. Shares held by Custodian for GDRs & ADRs (C)	0	0	0	0.00	0	0	0	0.00	0.00
Grand Total (A+B+C)	94226	2374	96600	100.00	94704	1896	96600	100.00	0.00
טיטיטן (חיטיכן	J7220	23/7	20000	100.00	J4704	1030	20000	100.00	

(ii) Shareholding of Promoters

SI. No.	Name of the Shareholders		olding at the ear (As on 0	beginning of 1.04.2019)	Shareholding at the end of the year (As on 31.03.2020)			% change in shareholding
		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	during the year
1	J L Morison (India) Ltd	18071	18.71	0.00	18457	19.11	0.00	0.40
2	Hindustan Composites Ltd	16565	17.15	0.00	18065	18.70	0.00	1.55
3	Pallawi Resources Ltd	14101	14.60	0.00	14101	14.60	0.00	0.00
4	Leaders Healthcare Ltd	9840	10.19	0.00	9840	10.19	0.00	0.00
5	Goodpoint Advisory Services LLP	5414	5.60	0.00	5414	5.60	0.00	0.00
6	Noble Business Solutions Ltd*	4095	4.24	0.00	4095	4.24	0.00	0.00
7	Varunn Mody	4087	4.23	0.00	4387	4.54	0.00	0.31
8	Silver Trading and Services Ltd	4024	4.17	0.00	4024	4.17	0.00	0.00
9	Sakshi Mody	3080	3.19	0.00	3828	3.96	0.00	0.77
10	Shashi Mody	2435	2.52	0.00	2435	2.52	0.00	0.00
11	Surdas Trading & Mfg. Co. Ltd	1790	1.85	0.00	1790	1.85	0.00	0.00
12	Pallawi Trading & Mfg. Co. Ltd	1662	1.72	0.00	1662	1.72	0.00	0.00
13	Axon Trading & Mfg. Co. Ltd	1541	1.60	0.00	1541	1.60	0.00	0.00
14	Lotus Udyog LLP	352	0.36	0.00	352	0.36	0.00	0.00
15	Raghu Nandan Mody	276	0.29	0.00	276	0.29	0.00	0.00
	Total	87333	90.41	0.00	90267	93.44	0.00	3.03

^{*}Formerly known as Noble Trading Company Ltd.

(iii) Change in Promoters' Shareholding (Please specify, if there is no change)

SI. No.	Name of the Shareholders	_	at the beginning of s on 01.04.2019)		
		No. of Shares	% of total Shares of the Company	No. of Shares	% of total Shares of the Company
1	J L Morison (India) Ltd.				
а	At the beginning of the year as on 01.04.2019	18071	18.71		
b	10.05.2019 - Buy	170	0.18	18241	18.88
	14.06.2019 - Buy	996	1.03	19237	19.91
	12.07.2019 - Buy	97	0.10	19334	20.01
	26.07.2019 - Buy	25	0.03	19359	20.04
	23.08.2019 - Buy	91	0.09	19450	20.13
	13.09.2019 - Buy	148	0.15	19598	20.29
	27.09.2019 - Sell	300	0.31	19298	19.98
	25.10.2019 - Buy	60	0.06	19358	20.04
	15.11.2019 - Buy	69	0.07	19427	20.11
	13.12.2019 - Buy	98	0.10	19525	20.21
	20.12.2019 - Sell	1500	1.55	18025	18.66
	24.01.2020 - Buy	55	0.06	18080	18.72

SI. No.	Name of the Shareholders	_	at the beginning of s on 01.04.2019)	Cumulative Shareholding during the year (01.04.2019 - 31.03.2020	
		No. of Shares	% of total Shares of the Company	No. of Shares	% of total Shares of the Company
	14.02.2020 - Buy	170	0.18	18250	18.89
	31.03.2020 - Buy	207	0.21	18457	19.11
С	At the end of the year as on 31.03.2020			18457	19.11
2	Hindustan Composites Ltd.				
а	At the beginning of the year as on 01.04.2019	16565	17.15		
b	28.02.2020 - Buy	1500	1.55	18065	18.70
С	At the end of the year as on 31.03.2020			18065	18.70
3	Sakshi Mody				
а	At the beginning of the year as on 01.04.2019	3080	3.19		
b	10.05.2019 - Buy	748	0.77	3828	3.96
С	At the end of the year as on 31.03.2020			3828	3.96
4	Varunn Mody				
а	At the beginning of the year as on 01.04.2019	4087	4.23		
b	27.09.2019 - Buy	300	0.31	4387	4.54
С	At the end of the year as on 31.03.2020			4387	4.54

(Apart from the changes in the Promoters Shareholdings mentioned above there were no other changes in the remaining Promoters Shareholdings)

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

SI. No.	For Each of the Top 10 Shareholders	beginning	ding at the of the year04.2019)	Cumulative Shareholding during the year (01.04.2019 - 31.03.2020)	
	Name of the Shareholders	No of Shares	% of Total Shares of the Company	No of Shares	% of Total Shares of the Company
1	Vision Trimpex Limited				
а	At the beginning of the year as on 01.04.2019	743	0.77		
b	31.05.2019 - Sell	700	0.72	43	0.04
С	At the end of the year as on 31.03.2020			43	0.04
2	Elizabeth Kerr Kosciuszko				
а	At the beginning of the year as on 01.04.2019	112	0.12		
b	Changes during the year		No Changes d	uring the Year	
С	At the end of the year as on 31.03.2020			112	0.12
3	Shri Prakash Jindal				
a	At the beginning of the year as on 01.04.2019	91	0.09		
b	12.04.2019 - Sell	91	0.09	0	0.00
С	At the end of the year as on 31.03.2020			0	0.00
4	Sanjeev Bubna				
а	At the beginning of the year as on 01.04.2019	65	0.07		
b	05.04.2019 - Sell	65	0.07	0	0.00
С	At the end of the year as on 31.03.2020			0	0.00

SI. No.	For Each of the Top 10 Shareholders	beginning	Shareholding at the beginning of the year (As on 01.04.2019)		Cumulative Shareholding during the year (01.04.2019 - 31.03.2020)	
	Name of the Shareholders	No of Shares	% of Total Shares of the Company	No of Shares	% of Total Shares of the Company	
5	Meenal Rajeev Waglay					
а	At the beginning of the year as on 01.04.2019	57	0.06			
b	Changes during the year		No Changes di	uring the Year		
С	At the end of the year as on 31.03.2020			57	0.06	
6	Monet Securities Private Ltd					
а	At the beginning of the year as on 01.04.2019	54	0.06			
b	03.05.2019 - Sell	53	0.05	1	0.00	
С	At the end of the year as on 31.03.2020			1	0.00	
7	Sandip Yogendra Shah					
а	At the beginning of the year as on 01.04.2019	54	0.06			
b	05.04.2019 - Sell	54	0.06	0	0.00	
С	At the end of the year as on 31.03.2020			0	0.00	
8	Ramrao K Bhende					
а	At the beginning of the year as on 01.04.2019	51	0.05			
b	13.12.2019 - Sell	51	0.05	0	0.00	
С	At the end of the year as on 31.03.2020			0	0.00	
9	Narayandas Rizvani					
а	At the beginning of the year as on 01.04.2019	51	0.05			
b	Changes during the year		No Changes di	uring the Year		
С	At the end of the year as on 31.03.2020			51	0.05	
10	Satish Ashok Sabnis					
а	At the beginning of the year as on 01.04.2019	50	0.05			
b	12.04.2019 - Sell	50	0.05	0	0.00	
С	At the end of the year as on 31.03.2019			0	0.00	
11	Ramesh Maneklal Gandhi					
а	At the beginning of the year as on 01.04.2019	44	0.05			
b	Changes during the year		No Changes di	uring the Year		
С	At the end of the year as on 31.03.2020			44	0.05	
12	Asha Bhagwandas Lulla					
а	At the beginning of the year as on 01.04.2019	36	0.04			
b	Changes during the year		No Changes di	uring the Year		
С	At the end of the year as on 31.03.2020			36	0.04	
13	Amit Prabhulal Thakker					
а	At the beginning of the year as on 01.04.2019	36	0.04			
b	Changes during the year		No Changes di	uring the Year	ı	
С	At the end of the year as on 31.03.2020			36	0.04	

SI. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year (As on 01.04.2019)		Cumulative Shareholding during the year (01.04.2019 - 31.03.2020)	
	Name of the Shareholders	No of Shares	% of Total Shares of the Company	No of Shares	% of Total Shares of the Company
14	Suman Chakraborty				
а	At the beginning of the year as on 01.04.2019	32	0.03		
b	Changes during the year		No Changes d	uring the Year	
С	At the end of the year as on 31.03.2020			32	0.03
15	Odette Gonsalves				
а	At the beginning of the year as on 01.04.2019	31	0.03		
b	Changes during the year		No Changes d	uring the Year	
С	At the end of the year as on 31.03.2020			31	0.03
16	Siddhi Nath Nandy				
а	At the beginning of the year as on 01.04.2019	29	0.03		
b	Changes during the year	No Changes during the Year			
С	At the end of the year as on 31.03.2020			29	0.03

(v) Shareholding of Directors and Key Managerial Personnel

SI. No.	For Each of the Directors and KMP	Shareholding at the beginning of the year (As on 01.04.2019)			Cumulative Shareholding during the year (01.04.2019 - 31.03.2020)		
	Name of the Director / KMP	No of Shares	% of Total Shares of the Company	No of Shares	% of Total Shares of the Company		
1	Raghu Nandan Mody - Chairman						
a	At the beginning of the year as on 01.04.2019	276	0.29				
b	Changes during the year		No Changes d	uring the Year			
С	At the end of the year as on 31.03.2020			276	0.29		
2	Naresh Patangi - Executive Director, Company Secretary & Compliance Officer						
a	At the beginning of the year as on 01.04.2019	1	0.00				
b	Changes during the year		No Changes d	uring the Year	_		
d	At the end of the year as on 31.03.2020			1	0.00		
3	Shashi Mody - Non-Executive Director (Appointed w.e.f. 20.07.2019)						
а	At the beginning of the year as on 01.04.2019	2435	2.52				
b	Changes during the year		No Changes d	uring the Year			
С	At the end of the year as on 31.03.2020			2435	2.52		
4	Sakshi Mody - Non-Executive Director (Resigned w.e.f. 29.06.2019)						
a	At the beginning of the year as on 01.04.2019	3080	3.19				
b	10.05.2019 - Buy	748	0.77	3828	3.96		
С	At the end of the year as on 31.03.2020			3828	3.96		

V. INDEBTEDNESS (Amount in ₹)

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	2960121	-	-	2960121
ii) Interest due but not paid	0	-	-	0
iii) Interest accrued but not due	16997	-	-	16997
Total (i+ii+iii)	2977118	-	-	2977118
Change in Indebtedness during the financial year				
• Addition	14701	-	-	14701
Reduction	519257	-	-	519257
Net Change	(504556)	-	-	(504556)
Indebtedness at the end of the financial year				
i) Principal Amount	2457861	-	-	2457861
ii) Interest due but not paid	0	-	-	0
iii) Interest accrued but not due	14701	-	-	14701
Total (i+ii+iii)	2472562	-	-	2472562

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(Amount in ₹)

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

SI.	Particulars of Remuneration	Name of MD / WTD / Manager	Total		
No.		Naresh Patangi	Amount		
1	Gross Salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	1589400	1589400		
	(b) Value of perquisites u/s 17(2) of the Income-tax Act, 1961	-	-		
	(c) Profits in lieu of salary under section 17(3) of the Incometax Act, 1961	-	-		
2	Stock Option	-	-		
3	Sweat Equity	-	-		
4	Commision				
	- as % of profit	-	-		
	- others, specify	-	-		
5	Others, please specify	-	-		
	Total (A)	1589400	1589400		
	Ceiling as per the Act	Remuneration is paid as per S Companies Act, 2013 under inadeq			

B. Remuneration to other directors

(Amount in ₹)

SI. No.	Particulars of Remuneration	Name of Directors					Total Amount
1	Independent Directors	H M Parekh	1 -	Arindam Sarkar (Resigned w.e.f. 19.06.2019)		Vijai Singh (Resigned w.e.f. 30.01.2020)	
	a) Fee for attending Board/ Committee meetings	154000	121000		11000	33000	319000
	b) Commission	-	-		-	-	1
	c) others, please specify	-	-		-	-	-
	Total (1)	154000	121000		11000	33000	319000
2	Other Non-Executive Directors	Raghu Nandan Mody	Shashi Mo (Appointed v 20.07.201	w.e.f.	e.f. (Resigned w		
	a) Fee for attending Board/ Committee meetings	44000		0		11000	55000
	b) Commission	-		-			-
	c) others, please specify	-		-			•
	Total (2)	44000		-		11000	55000
	Total (B) = (1+2)						374000
	Total Managerial Remuneration (A+B)						1963400
	Overall ceiling as per the Act	Remuneration is paid as per Schedule V of Companies Act, 2013 unde inadequate profit.					.3 under

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

(Amount in ₹)

SI.	Particulars of Remuneration	Key Managerial Personnel				
No.		Sayantan Bandyopadhyay (CEO)	Pawan Kumar Bansal (CFO)	Total Amount		
1	Gross Salary					
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	1081200	880828	1962028		
	(b) Value of perquisites u/s 17(2) of the Income-tax Act, 1961	-	-	_		
	(c) Profits in lieu of salary under section 17(3) of the Income-tax Act, 1961	-	-	_		
2	Stock Option	-	-	-		
3	Sweat Equity	-	-	-		
4	Commision					
	- as % of profit	-	-	-		
	- others, specify	-	-	-		
5	Others, please specify	-	-	_		
	Total	1081200	880828	1962028		

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES

Туре	Section of the Companies Act	Brief Description	Details of Penalty / Punishment /	Authority [RD / NCLT /	Appeal made, if any (give
	Companies		Componding fees	COURT]	Details)
			imposed		
A. COMPANY					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
B. DIRECTORS	1				
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
C. OTHER OFFICERS IN DEFA	ULT				
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil