

Annexure A

Form No. MGT-9

EXTRACT OF ANNUAL RETURN
AS ON THE FINANCIAL YEAR ENDED ON 31/03/2021

[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	U15132MH1992PTC065376
ii.	Registration Date	12/02/1992
iii.	Name of the Company	Satramdas Gases PVT LTD
iv.	Category / Sub-Category of the Company	PRIVATE COMPANY
v.	Address of the Registered office and contact details	Plot No. R-56, TTC MIDC Industrial Area, Rabale, Navi Mumbai-400701
vi.	Whether listed company	NO
vii.	Name, Address and Contact details of Registrar and 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:-

Sr. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	TRADING IN INDUSTRIAL & MEDICAL GASES	241241124111	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

The Company does not have any holding, subsidiary and associate companies

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) FIIs	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 (specify)	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 Corp. (i) Indian (ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals (i) Individual shareholders holding nominal share capital upto Rs. 1 lakh (ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	0	0	0	0	0	0	0	0
c) Others(Specify)	0	0	0	0	0	0	0	0	0
Sub-total (B)(2)	0	0	0	0	0	0	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)	0	0	0	0	0	0	0	0	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	0	360000	360000	100	0	360000	360000	100	0

ii.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.	Mr. Manoharlal J. Punjabi	70300	20%	0%	70300	20%	0%	0%
2.	Mr. Pradeep D Punjabi	50000	14%	0%	50000	14%	0%	0%
3.	Mr. Mohan H. Bajaj	43200	12%	0%	43200	0.88%	12%	0%
4.	Mr. Bhagat M. Punjabi	30000	8%	0%	30000	8%	0%	0%
5.	Mrs. Maina P. Punjabi	25600	7%	0%	25600	7%	0%	0%
6.	Mr. Vicky D. Punjabi	75600	21%	0%	75600	21%	0%	0%
7.	Mr. Shankarlal G. Bajaj	20200	6%	0%	20200	6%	0%	0%
8.	Mrs.Pushpadevi G. Bajaj	33800	9%	0%	33800	9%	0%	0%
9.	Mr. Akash Jaiprakash Bajaj	10800	3%	0%	10800	3%	0%	0%
10	Mrs. Durga M. Punjabi	500	0.14%	0%	500	0.14%	0%	0%
	Total	360000	100%	0%	360000	100%	0%	0%

iii. Change in Promoters' Shareholding (please specify, If there is no change)

Sr. no		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	360000	100%	360000	100%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	There is no change in Promoters' Shareholding during the year under review.		There is no change in Promoters' Shareholding during the year under review.	
	At the End of the year	360000	100%	360000	100%

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

Sr. no		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	NIL	NIL	NIL	NIL
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NIL		NIL	
	At the End of the year	NIL	NIL	NIL	NIL

V. 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	447.45 Lacs	0.00	0.00	447.45 Lacs
ii) Interest due but not paid				
iii) Interest accrued but				

not				
Total (i+ii+iii)	447.45 Lacs	0.00	0.00	447.45 Lacs
Change in Indebtedness during the financial year				
- Addition	4019.06 Lacs	0.00	0.00	4019.06 Lacs
- Reduction	4373.55 Lacs	0.00	0.00	4373.55 Lacs
Net Change	(354.49) Lacs	0.00	0.00	(354.49) Lacs
Indebtedness at the end of the financial year				
i) Principal Amount	92.96 Lacs	0.00	0.00	92.96 Lacs
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	92.96 Lacs	0.00	0.00	92.96 Lacs

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. No.	Particulars of Remuneration	Pradeep D Punjabi	Manohar Punjabi	Vickey Kumar Punjabi	Kapil Bajaj	Total
1.	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	42.53 Lacs	56.70 Lacs	42.53 Lacs	60.75 Lacs	202.50 Lacs
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0.00	0.00	0.00	0.00	0.00
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	0.00	0.00	0.00	0.00	0.00

2.	Stock Option	0.00	0.00	0.00	0.00	0.00
3.	Sweat Equity	0.00	0.00	0.00	0.00	0.00
4.	Commission - as % of profit - others, specify...	0.00	0.00	0.00	0.00	0.00
5.	Others, please specify	0.00	0.00	0.00	0.00	0.00
6.	Total (A)	42.53 Lacs	56.70 Lacs	42.53 Lacs	60.75 Lacs	202.50 Lacs

B. Remuneration to other directors:

There was no other director other than MD/Manager/whole time director during the year under review.

C. Remuneration to Key Managerial Personnel Other Than MD /Manager /WTD

There was no other key managerial personnel other than MD/Manager/WTD during the year under the review.

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			NIL	NIL	NIL
Punishment			NIL	NIL	NIL
Compounding			NIL	NIL	NIL
B. Directors					
Penalty			NIL	NIL	NIL
Punishment			NIL	NIL	NIL
Compounding			NIL	NIL	NIL
C. Other Officers In Default					
Penalty			NIL	NIL	NIL
Punishment			NIL	NIL	NIL
Compounding			NIL	NIL	NIL