

**ANNEXURE B:
FORM NO. MGT-9**

EXTRACT OF ANNUAL RETURN

As on financial year ended 31.03.2019

[Pursuant to Section 92(3) of the Companies act, 2013 read with
[The Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

CIN	L67120MH2008PLC178923
Registration date	15/02/2008
Name of the Company	Innovassynth Investments Limited
Category/Sub-Category of the Company	Company limited by shares
Address of the Registered office and contact details:	Flat No. C-2/3, KMC No. 91, Innovassynth Colony, Khopoli Raigad - 410203 Tel: (02192) 260224 Email: secretarial@innovassynthinvestments.in
Whether listed company	Yes
Name, Address and Contact details of Registrar and Transfer Agent, if any	Satellite Corporate Services Pvt. Ltd. Unit No. 49, Bldg No. 13 A B, 2 nd floor, Samhita Commercial Co-Op. Soc Ltd, Off Andheri Kurla Road, MTNL Lane, Sakinaka, Mumbai-400072. Phone: 28520461, 28520462 Fax: 28511809 E-mail : service@satellitecorporate.com

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

All the business activities contributing 10% or more of total turnover of the company as stated below.

Sr. No.	Name and Description of main products / services	NIC Code of the Product/ service to total turnover of the company	% to total turnover of the company
1	Investment in Body Corporates	-	-

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

Sr. No.	Name and address of Company	CIN/GLN	Holding / Subsidiary / Associate	% of shares held
-	-	-	-	-

IV. SHARE HOLDING PATTERN:

(i). Category -wise Share Holding

Category of Shareholders	No. of Shares held at the end of the year [As on 01-4-2018]				No. of Shares held at the end of the year [As on 31-03-2019]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoter Shareholding									
(1) Indian									
a) Individual/ HUF	0	0	0	0	0	0	0	0	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 Corp.	88,53,678	0	88,53,678	36.47	88,53,678	0	88,53,678	36.47	0
e) Banks / FI	0	0	0	0	0	0	0	0	0
f) Any other	0	0	0	0	0	0	0	0	0
Total shareholding of Promoter (A)(1)	88,53,678	0	88,53,678	36.47	88,53,678	0	88,53,678	36.47	0
(2) Foreign	0	0	0	0	0	0	0	0	0
a) NRIs Individuals	0	0	0	0	0	0	0	0	0
b) Other - Individuals	0	0	0	0	0	0	0	0	0
c)Bodies Corp	0	0	0	0	0	0	0	0	0
d) Banks / FI	0	0	0	0	0	0	0	0	0
e) Any other	0	0	0	0	0	0	0	0	0
Total shareholding of Promoter (A)(2)	0	0	0	0	0	0	0	0	0
Total shareholding of Promoter (A)(1)+(A)(2)	88,53,678	0	88,53,678	36.47	88,53,678	0	88,53,678	36.47	0
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	399	71,893	72,292	0.30	399	71,893	72,292	0.30	0.00
b) Banks / FI	3,708	7,806	11,514	0.05	3,708	7,806	11,514	0.05	0.00
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	13,06,653	216	13,06,869	5.38	13,00,179	306	13,00,485	5.36	(0.03)
g) FIIs	0	3,276	3,276	0.01	0	3,276	3,276	0.01	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	0.00
Sub-total (B)(1):-	13,10,760	83,191	13,93,951	5.74	13,04,286	83,281	13,87,567	5.72	(0.03)
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	4,55,988	41,237	4,97,225	2.05	3,72,780	40,878	4,13,658	1.70	(0.34)
ii) Overseas	0	0	0	0.00	0	0	0	0.00	0.00
b) Individuals									

i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	51,60,992	10,05,650	61,66,642	25.40	52,43,612	9,50,855	61,94,467	25.51	0.11
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	52,11,077	0	52,11,077	21.46	54,84,408	0	54,84,408	22.59	1.13
c) Others-									
Non-Resident Indians	5,24,783	2,173	5,26,956	2.17	5,75,608	2,173	5,77,781	2.38	0.21
Overseas Corporate Bodies	0	10,42,584	10,42,584	4.29	0	10,42,584	10,42,584	4.29	0.00
Foreign Nationals	0	0	0	0.00	0	0	0	0.00	0.00
Clearing Members	11,426	0	11,426	0.05	879	0	879	0.01	(0.04)
Trusts	1,573	7,010	8,583	0.04	977	7,010	7,987	0.03	(0.01)
Hindu Undivided Family	5,64,464	871	5,65,335	2.33	3,13,675	871	3,14,546	1.30	(1.03)
Directors & Relatives	568	10	578	0.00	480	0	480		0.00
Foreign Bodies - D R	0	0	0	0.00	0	0	0	0.00	0.00
Sub-total (B)(2):-	1,19,30,871	20,99,535	1,40,30,406	57.79	1,19,92,419	20,44,381	1,40,36,790	57.82	0.03
Total Public Shareholding (B)=(B)(1)+ (B)(2)	1,32,41,631	21,82,726	1,54,24,357	63.53	1,32,96,705	21,27,652	1,54,24,357	63.53	(0.06)
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0.00	0	0	0	0.00	0.00
Grand Total (A+B+C)	2,20,95,309	21,82,726	2,42,78,035	100	2,20,95,309	21,82,726	2,42,78,035	100	0.00

(ii) Shareholding of Promoters:

Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the Year			% 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	
Bhupati Investments & Finance Pvt Ltd	34,74,827	14.31	0	0	0	0	(14.31)
Bloomingdale Investment & Finance Private Limited	24,12,414	9.94	0	33,86,884	13.95	0	4.01
Futura Polyesters Limited	49,940	0.21	0	49,940	0.21	0	0
Matsyagandha Investment and Finance Private Limited	22,34,643	9.20	0	47,35,000	19.50	0	10.30
R Raheja Properties Private Limited	6,81,854	2.81	0	6,81,854	2.81	0	0
Total	88,53,678	36.47	0	88,53,678	36.47	0	(0.00)

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

Particulars	Shareholding at the beginning of the year		Shareholding at the end of 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				
Bhupati Investments & Finance Pvt Ltd	34,74,827	14.31		
Bloomingdale Investment & Finance Private Limited	24,12,414	9.94		
Futura Polyesters Limited	49,940	0.21		
Matsyagandha Investment And Finance Private Limited	22,34,643	9.20		
R Raheja Properties Private Limited	6,81,854	2.81		
Total	88,53,678	36.47		
Change in Promoter's shareholding				
Bhupati Investments & Finance Pvt Ltd		Sold 34,74,827 Equity shares constituting 14.31% to Bloomingdale and Matsyagandha in Inter-se Transfer		
At the end of the year				
Bhupati Investments & Finance Pvt Ltd			0	0
Bloomingdale Investment & Finance Private Limited			33,86,884	13.95
Futura Polyesters Limited			49,940	0.21
Matsyagandha Investment And Finance Private Limited			47,35,000	19.50
R Raheja Properties Private Limited			6,81,854	2.81
Total			88,53,678	36.47

(iv) Shareholding Pattern of top ten shareholders (other than Directors, Promoters and Holders of GDR and ADRs):

Sr. No.	Name of Shareholders	Shareholding at the beginning of the year		Shareholding at the end of 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				
1	Life Insurance Corporation of India	10,95,613	4.51		
2	Persiphone Investments Ltd	7,65,280	3.15		
3	Rajendra Y Shah	7,00,000	2.88		
4	Jagat Lodha	5,25,000	2.16		
5	Sudhir Keshavji Sampat	3,53,966	1.46		
6	Sadhana Balkrishna Patil	3,78,028	1.56		
7	Maya Anup Shah	2,49,489	1.03		
8	Hitesh Kuvelkar	1,89,881	0.78		
9	Devesh R Jaykrishna	2,33,147	0.96		
10	Rahul Duleray Shah	1,60,000	0.66		
	At the end of the year:				
1	Life Insurance Corporation of India			10,95,613	4.51
2	Persiphone Investments Ltd			7,65,280	3.15
3	Rajendra Y Shah			7,25,000	2.99
4	Jagat Lodha			5,60,000	2.31
5	Sudhir Keshavji Sampat			3,53,966	1.46
6	Sadhana Balkrishna Patil			3,31,584	1.37
7	Maya Anup Shah			2,49,489	1.03
8	Hitesh Kuvelkar			2,48,101	1.02
9	Devesh R Jaykrishna			2,42,597	1.00
10.	Rahul Duleray Shah			1,80,000	0.74

Note:

1. In case of joint holding, the names of first holder is considered.
2. The shareholding details given above are based on the legal ownership and not beneficial ownership and is derived on the folio number listing provided by the Registrar and share Transfer agent of the Company.
3. Since the shareholding of top ten shareholders are held in electronic form, it is not feasible to provide date-wise increase or decrease in the shareholding pattern of top ten shareholders during the Financial Year.

(v) Shareholding of Directors and Key Managerial Personnel:

Sr. No.	Directors and Key Managerial Personnel	Shareholding at the beginning of the year		Shareholding at the end of 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:				
1	S. B. Ghia	470	0.002		
2	B. Sahu*	10	0.000		
3	Rashmi Uday Singh	0	0.000		
4	K. Ramasubramanian*	0	0.000		
5	S Ramachandran*	0	0.000		
6	Ratnesh Kumar Pandey#	0	0.000		
	At the end of the year:				
1	S. B. Ghia			470	0.002
2	Unnikrishnan Anchery*			0	0.000
3	Rashmi Uday Singh			0	0.000
4	Vikram Gokhale*			0	0.000
5	Abhishek Deshpande#			0	0.000

* Dr. B Sahu, Mr. K Ramasubramanian and Mr. S Ramachandran resigned as Director w.e.f. 14th August 2019, further, Mr. Unnikrishnan Anchery and Mr. Vikram Gokhale was appointed w.e.f. 14th August 2018 and 14th February 2019 respectively.

Mr. Ratnesh Kumar Pandey resigned as CS & CFO w.e.f. 19th April 2019, further Mr. Abhishek Deshpande was appointed as CS & CFO w.e.f. 27th June 2019.

V. INDEBTEDNESS

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

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtness
Indebtness at the beginning of the financial year				
i) Principal Amount	---	1,18,44,000	---	1,18,44,000
ii) Interest due but not paid	---	10,85,000	---	10,85,000
iii) Interest accrued but not due	---	---	---	---
Total(i+ii+iii)	---	1,29,29,000	---	1,29,29,000
Change in Indebtedness during the financial year				
Additions	---	78,00,840	---	78,00,840
Reduction	---	---	---	---
Net Change	---	78,00,840	---	78,00,840
Indebtedness at the end of the financial year				
i) Principal Amount	---	1,91,72,840	---	1,91,72,840
ii) Interest due but not paid	---	15,57,000	---	15,57,000
iii) Interest accrued but not due	---	---	---	---
Total (i+ii+iii)	---	2,07,29,840	--	2,07,29,840

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A. Remuneration of Managing Director, Whole-time Directors and / or Manager:**

No remuneration has been paid to Managing Director during the financial year 2018-19

B. Remuneration to other directors:

Particulars of Remuneration	Name of Directors					Total Amount
	Rashm Uday Singh	*K. Rama bramanian	*S Ramachandran	#Unnikrishnan Anchery	#Vikram Gokhale	
Independent Directors						
Fee for attending board/ committee meetings	67,500	36,000	36,000	0	0	1,39,500
Commission	0	0	0	0	0	
Others, please specify	0	0	0	0	0	
Total (1)	67,500	36,000	36,000	0	0	1,39,500
Other Non-Executive Directors	*B. Sahu					
Fee for attending board / committee meetings	0					0
Commission	0					0
Others, please specify	0					0
Total (2)	0					0
Total (B) = (1 + 2)	0					0
Total Managerial Remuneration	0					1,39,500

* Dr. B Sahu, Mr. K Ramasubramanian and Mr. S Ramachandran resigned as Director w.e.f. 14th August 2019, further, Mr. Unnikrishnan Anchery and Mr. Vikram Gokhale was appointed w.e.f. 14th August 2018 and 14th February 2019 respectively.

C. Remuneration to Key Managerial Personnel Other Than Managing Director / Manager / Whole Time Director:

Sr. No.	Particulars of Remuneration	Ratnesh Kumar Pandey (CS & CFO) #	Abhishek Deshpande (CS and CFO) #
1.	Gross Salary	0	3,53,720/-
a)	Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	0	0
b)	Value of perquisites under Section 17 (2) of the Income Tax Act, 1961	0	0
c)	Profits in lieu of salary under Section 17 (3) of the Income Tax Act, 1961	0	0
2.	Stock Option	0	0
3.	Sweat Equity	0	0
4.	Commission - as % of profit - others, specify	0	0
5.	Others, please specify (Company's contribution towards Provident Fund and Superannuation)	0	0
	Total	0	3,53,720/-

Mr. Ratnesh Kumar Pandey resigned as CS & CFO w.e.f. 19th April 2019, further Mr. Abhishek Deshpande was appointed as CS & CFO w.e.f. 27th June 2019.

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	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

For and on behalf of the Board of Directors of
Innovassynth Investments Limited

S.B. Ghia **Unnikrishnan Anchery**
Managing Director Director
(DIN: 00005264) (DIN: 00007022)

Mumbai, 5th August, 2019