

ISO 9001 : 2015  
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ISO / IATF 16949 : 2016  
ISO 45001 : 2018



**INNOVA  
RUBBERS  
PRIVATE LIMITED**

Plant I : A-26 & 27, M.I.D.C., Ambad, Nashik - 422 010, Maharashtra State, India.  
Plant II : H-107, M.I.D.C., Ambad, Nashik - 422 010, Maharashtra State, India.  
Tel : +91-0253-2381065 Fax : +91-0253-2381411. CIN-U25110MH2000PTC123743

[www.innovarubbers.com](http://www.innovarubbers.com)

ANNEXURE II

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2020

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	U25110MH2000PTC123743
2	Registration Date	20/01/2000
3	Name of the Company	Innova Rubbers Private Limited
4	Category/Sub-category of the Company	Company Limited by Shares Indian Non Government Company
5	Address of the Registered office & contact details	Plot No. H-107, MIDC, Ambad, Nashik -422010 Contact No :- 0253-2381065 E-mail: accounts@innovarubbers.com
6	Whether listed company	No
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Link In Time India Private Limited Add:-C-101,247 Park, LBS Marg,Vikhroll (West), Mumbai-400083 Contact No:022-49186000

**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)

SN	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Manufacture Of Other Rubber Products	2219	72.27%
2	Manufacture Of Parts And Accessories Of Three Wheelers & Motor Cycles	3091	21.20%

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES**

SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	N.A	N.A	N.A	N.A	
2					
3					

**IV. SHARE HOLDING PATTERN**

(Equity share capital breakup as percentage of total equity)

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2019]				No. of Shares held at the end of the year [As on 31-March-2020]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
(1) Indian									
a) Individual/ HUF	10,49,575	-	10,49,575	26.50%	10,49,575	-	10,49,575	26.50%	0.00%
b) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>Sub Total (A) (1)</b>	<b>10,49,575</b>	<b>-</b>	<b>10,49,575</b>	<b>26.50%</b>	<b>10,49,575</b>	<b>-</b>	<b>10,49,575</b>	<b>26.50%</b>	<b>0.00%</b>

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(2) Foreign									
a) NRI Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Other Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>TOTAL (A)</b>	<b>10,49,575</b>	<b>-</b>	<b>10,49,575</b>	<b>26.50%</b>	<b>10,49,575</b>	<b>-</b>	<b>10,49,575</b>	<b>26.50%</b>	<b>0.00%</b>
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
a) Mutual Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Insurance Companies	-	-	-	0.00%	-	-	-	0.00%	0.00%
g) FIIs	-	-	-	0.00%	-	-	-	0.00%	0.00%
h) Foreign Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
i) Others (specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-total (B) (1):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>2. Non-Institutions</b>									
a) Bodies Corp.									
i) Indian	-	-	-	0.00%	-	-	-	0.00%	0.00%
ii) Overseas	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	0.00%	-	-	-	0.00%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Others *(specify)	29,10,425	-	29,10,425	73.50%	29,10,425	-	29,10,425	73.50%	0.00%
Sub-total (B) (2):-	29,10,425	-	29,10,425	73.50%	29,10,425	-	29,10,425	73.50%	0.00%
<b>Total Public (B)</b>	<b>29,10,425</b>	<b>-</b>	<b>29,10,425</b>	<b>73.50%</b>	<b>29,10,425</b>	<b>-</b>	<b>29,10,425</b>	<b>73.50%</b>	<b>0.00%</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>									
	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>Grand Total (A+B+C)</b>	<b>39,60,000</b>	<b>-</b>	<b>39,60,000</b>	<b>100.00%</b>	<b>39,60,000</b>	<b>-</b>	<b>39,60,000</b>	<b>100.00%</b>	<b>0.00%</b>

\*the above mentioned shares mentioned under "Others" category are held by persons who are neither the Promoters of the Company nor public shareholders. Since there is no other space provided for such class of shareholders, we had no other option but to mention the same under the head "Shareholding Pattern - Public"

(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding 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	
1	Mr. Hemant Madhav Bakshi	6,09,575	15.39%	0	6,09,575	15.39%	0	0.00%
2	Mr. Sochin Shreeram Ambardekar	4,40,000	11.11%	0	4,40,000	11.11%	0	0.00%
	<b>Total</b>	<b>10,49,575</b>	<b>26.50%</b>		<b>10,49,575</b>	<b>26.50%</b>		<b>0.00%</b>

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(iii) Change in Promoters' Shareholding

There is no change in promoters' shareholding during the year

SN	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
			No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year			0.00%		0.00%
	Changes during the year			0.00%		0.00%
	At the end of the year			0.00%		0.00%

(iv) Shareholding Pattern of top ten Shareholders

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Name: Mrs. Saroja Santosh Mekal jointly with Mr. Santosh Vasant Mekal						
	At the beginning of the year			6,60,000	16.67%	6,60,000	16.67%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			6,60,000	16.67%	6,60,000	16.67%
2	Name: Mrs. Madhura Hemant Bakshi jointly with Mr. Hemant Madhav Bakshi & Mrs. Neha Pushkaraj Chaphalkar						
	At the beginning of the year			5,90,425	14.91%	5,90,425	14.91%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			5,90,425	14.91%	5,90,425	14.91%
3	Name: Mr. Shreeram Vasudeo Ambardekar jointly with Mrs. Vijaya Shreeram Ambardekar						
	At the beginning of the year			4,40,000	11.11%	4,40,000	11.11%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			4,40,000	11.11%	4,40,000	11.11%
4	Name: Mr. Sameer Shreeram Ambardekar jointly with Mrs. Sonali Sameer Ambardekar						
	At the beginning of the year			4,40,000	11.11%	4,40,000	11.11%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			4,40,000	11.11%	4,40,000	11.11%
5	Name: Santosh Vasant Mekal (HUF)						
	At the beginning of the year			3,40,000	8.59%	3,40,000	8.59%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			3,40,000	8.59%	3,40,000	8.59%
6	Name: Mr. Swapnil Santosh Mekal jointly with Mrs. Dhanashri Swapnil Mekal						
	At the beginning of the year			1,60,000	4.04%	1,60,000	4.04%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			1,60,000	4.04%	1,60,000	4.04%

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<b>7</b>	<b>Name: Mrs. Dhanashri Swapnil Mokal Jointly with Mr. Swapnil Santosh Mokal</b>						
	At the beginning of the year			1,60,000	4.04%	1,60,000	4.04%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			1,60,000	4.04%	1,60,000	4.04%

<b>8</b>	<b>Name: Mrs. Neha Pushkaraj Chaphalkar Jointly with Mr. Hemant Madhav Bakshi &amp; Mrs. Madhura Hemant Bakshi</b>						
	At the beginning of the year			1,20,000	3.03%	1,20,000	3.03%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			1,20,000	3.03%	1,20,000	3.03%

**(v) Shareholding of Directors and Key Managerial Personnel:**

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
<b>1</b>	<b>Name: Mr Hemant Madhav Bakshi</b>						
	At the beginning of the year			6,09,575	15.39%	6,09,575	15.39%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			6,09,575	15.39%	6,09,575	15.39%
<b>2</b>	<b>Name: Mr. Sachin Shreeram Ambardekar</b>						
	At the beginning of the year			4,40,000	11.11%	4,40,000	11.11%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			4,40,000	11.11%	4,40,000	11.11%

**V. INDEBTEDNESS**

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

(Amt. in Rupees)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	36,56,12,394	2,48,84,798	-	39,04,97,192
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	<b>36,56,12,394</b>	<b>2,48,84,798</b>	<b>-</b>	<b>39,04,97,192</b>
<b>Change In Indebtedness during the financial year</b>				
* Addition	7,94,03,192	1,19,47,000	-	9,13,50,192
* Reduction	18,11,63,595	1,35,70,000	-	19,47,33,595
<b>Net Change</b>	<b>(10,17,60,404)</b>	<b>(16,23,000)</b>	<b>-</b>	<b>(10,33,83,404)</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	26,38,51,990	2,32,61,798	-	28,71,13,788
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	<b>26,38,51,990</b>	<b>2,32,61,798</b>	<b>-</b>	<b>28,71,13,788</b>



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**VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:**

*There are no penalties/punishment/compounding of offences during the year with respect to company, Directors and other officers in default.*

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)
<b>A. COMPANY</b>					
Penalty					
Punishment					
Compounding					
<b>B. DIRECTORS</b>					
Penalty					
Punishment					
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty					
Punishment					
Compounding					

-For and on behalf of the Board  
Innova Rubbers Private Limited

**Chairman & Managing Director**

Name : Hemant Madhav Bakshi  
DIN : 00361834  
Add : Ambarish Plot No 41, D J Classic, Co. Op. Society  
Gangapur Road, Nashik, 422013  
Date : 03.12.2020  
Place : Nashik

**Managing Director**

Name : Sachin Shreeram Ambardekar  
DIN : 00488506  
Add : Samraat Signature, F. No.A805, Serene Meadows,  
Anandwadi Nashik 422013