

**FORM NO MGT-9****Extract of annual return as on the financial year ended on 31.03.2018**

[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:**

|   |  |  |
|---|--|--|
| 1 | CIN  | U55101KA1997PTC023123                                |
| 2 | Registration date  | 09-12-1997   |
| 3 | Name of the Company  | Pancharathna International Private Limited           |
| 4 | Category/ sub-category of the Company                                      | Company Limited by shares/<br>Non-Government Company |
| 5 | Address of the registered office of the Company                            | Main Road Moodbidri, Mangalore-574227                |
| 6 | Contact details  | h_panchintl@hotmail.com                              |
| 7 | Whether listed company   | No   |
| 8 | Name, Address and Contact details of Registered and Transfer Agent, if any | Nil  |

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:**

All the business activities contributing 10 percent or more of the total turnover of the company shall be stated:-

| Sl. No | Name and Description of main products/services          | NIC Code of the Product/service | % to total turnover of the company |
|--------|---|---------------------------------|------------------------------------|
| 1      | To provide Restaurant facilities and lodging facilities | 55 as per NIC code 2004         | 100%                               |

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

| Sl. No | Name and address of the company | CIN/GLN | Holding/subsidiary/ associate | % of shares held | Applicable Section |
|--------|---------------------------------|---------|-------------------------------|------------------|--------------------|
| NA     | NA                              | NA      | NA                            | NA               | NA                 |

**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 |          |       |                   | No of Shares held at the end of the year |          |       |                   | % Change during the year |
|--------------------------|--|----------|-------|-------------------|--|----------|-------|-------------------|--------------------------|
|                          | Demat  | Physical | Total | % of total shares | Demat                                    | Physical | Total | % of total shares |                          |
| <b>A. Promoters</b>      |  |          |       |                   |  |          |       |                   |                          |
| <b>(1) Indian</b>        |  |          |       |                   |  |          |       |                   |                          |
| (a) (a) Individual/ HUF  | --   | 50000    | 50000 | 100%              | --                                       | 50000    | 50000 | 100%              | --                       |
| (b) Central Govt         | --   | --       | --    | --                | --                                       | --       | --    | --                | --                       |
| (c) State Govt(s)        | --   | --       | --    | --                | --                                       | --       | --    | --                | --                       |

|  |    |              |              |             |    |              |              |             |    |
|--|----|--------------|--------------|-------------|----|--------------|--------------|-------------|----|
| (d) Bodies Corporate   | -- | --           | --           | --          | -- | --           | --           | --          | -- |
| (e) Banks/FI   | -- | --           | --           | --          | -- | --           | --           | --          | -- |
| (f) Any Other  | -- | --           | --           | --          | -- | --           | --           | --          | -- |
| Sub Total (A)(1):  | -- | 50000        | 50000        | 100%        | -- | 50000        | 50000        | 100%        | -- |
| <b>(2) Foreign</b>   |    |              |              |             |    |              |              |             |    |
| (a) NRIs-Individuals   | -- | --           | --           | --          | -- | --           | --           | --          | -- |
| (b) Other-Individuals  | -- | --           | --           | --          | -- | --           | --           | --          | -- |
| (c) Bodies Corp  | -- | --           | --           | --          | -- | --           | --           | --          | -- |
| (d) Banks/FI   | -- | --           | --           | --          | -- | --           | --           | --          | -- |
| (e) Any Other  | -- | --           | --           | --          | -- | --           | --           | --          | -- |
| Sub-total(A)(2):-  | -- | --           | --           | --          | -- | --           | --           | --          | -- |
| <b>Total shareholding of Promoter (A)=(A)(1) + (A)(2)</b>                        | -- | <b>50000</b> | <b>50000</b> | <b>100%</b> | -- | <b>50000</b> | <b>50000</b> | <b>100%</b> | -- |
| <b>B. Public Shareholding</b>  |    |              |              |             |    |              |              |             |    |
| <b>1.Institutions</b>  |    |              |              |             |    |              |              |             |    |
| (a) Mutual Funds   | -- | --           | --           | --          | -- | --           | --           | --          | -- |
| (b) Banks/FI   | -- | --           | --           | --          | -- | --           | --           | --          | -- |
| ( C ) Central Govt   | -- | --           | --           | --          | -- | --           | --           | --          | -- |
| (d) State Govt(s)  | -- | --           | --           | --          | -- | --           | --           | --          | -- |
| (e) Venture Capital Funds  | -- | --           | --           | --          | -- | --           | --           | --          | -- |
| (f) Insurance Companies  | -- | --           | --           | --          | -- | --           | --           | --          | -- |
| (g) Flls   | -- | --           | --           | --          | -- | --           | --           | --          | -- |
| (h) Foreign Venture Capital Funds  | -- | --           | --           | --          | -- | --           | --           | --          | -- |
| (i) Others(specify)  | -- | --           | --           | --          | -- | --           | --           | --          | -- |
| Sub-total (B)(1):  | -- | --           | --           | --          | -- | --           | --           | --          | -- |
| <b>2. Non-Institutions</b>   |    |              |              |             |    |              |              |             |    |
| <b>(a) Bodies Corporate</b>  |    |              |              |             |    |              |              |             |    |
| (i) Indian   | -- | --           | --           | --          | -- | --           | --           | --          | -- |
| (ii) Overseas  | -- | --           | --           | --          | -- | --           | --           | --          | -- |
| <b>(b) Individuals</b>   |    |              |              |             |    |              |              |             |    |
| (i) Individual shareholders holding nominal share capital upto Rs.1 lakh         | -- | --           | --           | --          | -- | --           | --           | --          | -- |
| (ii) Individual shareholders holding nominal share capital in excess of Rs.1lakh | -- | --           | --           | --          | -- | --           | --           | --          | -- |

|   |    |              |              |             |    |              |              |             |    |
|---|----|--------------|--------------|-------------|----|--------------|--------------|-------------|----|
| (c) Others (specify)                          | -- | --           | --           | --          | -- | --           | --           | --          | -- |
| Sub-total: (B)(2)                             | -- | --           | --           | --          | -- | --           | --           | --          | -- |
| Total Public Shareholding (B)=(B)(1) + (B)(2) | -- | --           | --           | --          | -- | --           | --           | --          | -- |
| C. Shares held by Custodian for GDRs & ADRs   | -- | --           | --           | --          | -- | --           | --           | --          | -- |
| <b>Grand Total (A+B+C)</b>                    | -- | <b>50000</b> | <b>50000</b> | <b>100%</b> | -- | <b>50000</b> | <b>50000</b> | <b>100%</b> | -- |

**(ii) Shareholding of promoters:**

| Sl. No | 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 total | No of shares                        | % of total shares of the company | % if shares pledged/encumbered total shares |  |
| 1      | Mr. Thimmaya Shetty     | 25000                                     | 50%                              | --                                   | 25000                               | 50%                              | --  | --                                       |
| 2      | Mrs. Kanthilatha Shetty | 25000                                     | 50%                              | --                                   | 25000                               | 50%                              | --  | --                                       |
|        | <b>Total</b>            | <b>50000</b>                              | <b>100%</b>                      | <b>--</b>                            | <b>50000</b>                        | <b>100%</b>                      | <b>--</b>                                   | <b>--</b>                                |

**(iii) Change in Promoter's Shareholding (please specify, if there is no change): NIL**

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

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

| Sl. No | Name of the Directors and KMP | Shareholding as on 01.04.2017 |                                  | Change in Shareholding (No of shares) |          | Shareholding as on 31.03.2018 |                                  |
|--------|-------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------|-------------------------------|----------------------------------|
|        |                               | No of shares                  | % of total shares of the company | Increase                              | Decrease | No. of Shares                 | % of total shares of the Company |
| 1.     | Mr. Thimmaya Shetty           | 25000                         | 50%                              | --                                    | --       | 25000                         | 50%                              |
| 2      | Mrs. Kanthilatha Shetty       | 25000                         | 50%                              | --                                    | --       | 25000                         | 50%                              |

**V. INDEBTEDNESS:**

|  | Secured loans excluding deposits | Unsecured Loans | Fixed Deposits with Bank | Total Indebtedness |
|--|----------------------------------|-----------------|--------------------------|--------------------|
| <b>Indebtedness at the beginning of the financial year</b> |                                  |                 |                          |                    |
| (i) Principal Amount                                       | NIL                              | 20,46,798       | NIL                      | 20,46,798          |
| (ii) Interest due but not paid                             |                                  |                 |                          |                    |
| (iii) Interest accrued but not due                         |                                  |                 |                          |                    |
| <b>Total(i+ii+iii)</b>                                     | NIL                              | 20,46,798       | NIL                      | 20,46,798          |
| <b>Change in Indebtedness during the financial year</b>    |                                  |                 |                          |                    |
| • Addition   | NIL                              | NIL             | NIL                      | NIL                |
| • Reduction  | NIL                              | NIL             | NIL                      | NIL                |
| <b>Net Change</b>  | NIL                              | NIL             | NIL                      | NIL                |
| <b>Indebtedness at the end of the financial year</b>       |                                  |                 |                          |                    |
| i) Principal Amount  | NIL                              | 20,46,798       | NIL                      | 20,46,798          |
| (ii) Interest due but not paid                             |                                  |                 |                          |                    |
| (iii) Interest accrued but not due                         |                                  |                 |                          |                    |
| <b>Total(i+ii+iii)</b>                                     | NIL                              | 20,46,798       | NIL                      | 20,46,798          |

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

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

**B. Remuneration to other directors: NIL**

**C. Remuneration to key managerial personnel other than MD/Manager/WTD: NIL**

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

- A. Company : Nil**  
**B. Directors : Nil**  
**C. Other Officers in Default : Nil**

On behalf of the Board of Directors  
For Pancharathna International Private Limited

Managing Director

Director

Place: Mangalore

Date: 01.09.2018