

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2022

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 | U24117MH2004PTC148889 |
| 2 | Registration Date | 30-09-04 |
| 3 | Name of the Company | ZEOLITES AND ALLIED PRODUCTS 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 | 16 Udyog Kshetramulund Goregaon Link Road, Mulund West, Mumbai, Maharashtra, 400080 |
| 6 | Whether listed company | NO |
| 7 | Name, Address & contact details of the Registrar & 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) | | | |
| S. No. | Name and Description of main products / services | NIC Code of the Product/service | % to total turnover of the company |
| 1 | Production of Molecular Sieves | 20119 | 90% |

| 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 | NIL | NIL | NIL | NIL | NIL |

| 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-2021] | | | | No. of Shares held at the end of the year [As on 31-March-2022] | | | | % Change during the year |
| | Demat | Physical | Total | % of Total Shares | Demat | Physical | Total | % of Total Shares | |
| A. Promoters | | | | | | | | | |
| (1) Indian | | | | | | | | | |
| a) Individual/ HUF | NIL | 1,00,000 | 1,00,000 | 100.00% | NIL | 1,00,000 | 1,00,000 | 100.00% | 0.00% |
| b) Central Govt | NIL | - | - | 0.00% | NIL | - | - | 0.00% | 0.00% |
| c) State Govt(s) | NIL | - | - | 0.00% | NIL | - | - | 0.00% | 0.00% |
| d) Bodies Corp. | NIL | - | - | 0.00% | NIL | - | - | 0.00% | 0.00% |
| e) Banks / FI | NIL | - | - | 0.00% | NIL | - | - | 0.00% | 0.00% |
| f) Any other | NIL | - | - | 0.00% | NIL | - | - | 0.00% | 0.00% |
| Sub Total (A) (1) | - | 1,00,000 | 1,00,000 | 100.00% | - | 1,00,000 | 1,00,000 | 100.00% | 0.00% |
| (2) Foreign | | | | | | | | | |
| a) NRI Individuals | NIL | - | - | 0.00% | NIL | - | - | 0.00% | 0.00% |
| b) Other Individuals | NIL | - | - | 0.00% | NIL | - | - | 0.00% | 0.00% |
| c) Bodies Corp. | NIL | - | - | 0.00% | NIL | - | - | 0.00% | 0.00% |
| d) Any other | NIL | - | - | 0.00% | NIL | - | - | 0.00% | 0.00% |
| Sub Total (A) (2) | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| TOTAL (A) | - | 1,00,000 | 1,00,000 | 100.00% | - | 1,00,000 | 1,00,000 | 100.00% | 0.00% |



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| | | | | | | | | | |
|--|-----|----------|----------|---------|-----|----------|----------|---------|-------|
| | | | | | | | | | |
| B. Public | | | | | | | | | |
| 1. Institutions | | | | | | | | | |
| a) Mutual Funds | NIL | - | - | 0.00% | NIL | - | - | 0.00% | 0.00% |
| b) Banks / FI | NIL | - | - | 0.00% | NIL | - | - | 0.00% | 0.00% |
| c) Central Govt | NIL | - | - | 0.00% | NIL | - | - | 0.00% | 0.00% |
| d) State Govt(s) | NIL | - | - | 0.00% | NIL | - | - | 0.00% | 0.00% |
| e) Venture Capital Funds | NIL | - | - | 0.00% | NIL | - | - | 0.00% | 0.00% |
| f) Insurance Companies | NIL | - | - | 0.00% | NIL | - | - | 0.00% | 0.00% |
| g) FIs | NIL | - | - | 0.00% | NIL | - | - | 0.00% | 0.00% |
| h) Foreign Venture Capital Funds | NIL | - | - | 0.00% | NIL | - | - | 0.00% | 0.00% |
| i) Others (specify) | NIL | - | - | 0.00% | NIL | - | - | 0.00% | 0.00% |
| Sub-total (B)(1):- | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| | | | | | | | | | |
| 2. Non-Institutions | | | | | | | | | |
| a) Bodies Corp. | NIL | - | - | | NIL | - | - | | |
| i) Indian | NIL | - | - | 0.00% | NIL | - | - | 0.00% | 0.00% |
| ii) Overseas | NIL | - | - | 0.00% | NIL | - | - | 0.00% | 0.00% |
| b) Individuals | NIL | - | - | | NIL | - | - | | |
| i) Individual shareholders holding nominal share capital upto Rs. 1 lakh | NIL | - | - | 0.00% | NIL | - | - | 0.00% | 0.00% |
| ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh | NIL | - | - | 0.00% | NIL | - | - | 0.00% | 0.00% |
| c) Others (specify) | NIL | - | - | | NIL | - | - | | |
| Non Resident Indians | NIL | - | - | 0.00% | NIL | - | - | 0.00% | 0.00% |
| Overseas Corporate Bodies | NIL | - | - | 0.00% | NIL | - | - | 0.00% | 0.00% |
| Foreign Nationals | NIL | - | - | 0.00% | NIL | - | - | 0.00% | 0.00% |
| Clearing Members | NIL | - | - | 0.00% | NIL | - | - | 0.00% | 0.00% |
| Trusts | NIL | - | - | 0.00% | NIL | - | - | 0.00% | 0.00% |
| Foreign Bodies - D R | NIL | - | - | 0.00% | NIL | - | - | 0.00% | 0.00% |
| Sub-total (B)(2):- | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| Total Public (B) | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| C. Shares held by Custodian for GDRs & ADRs | NIL | - | - | 0.00% | NIL | - | - | 0.00% | 0.00% |
| Grand Total (A+B+C) | NIL | 1,00,000 | 1,00,000 | 100.00% | NIL | 1,00,000 | 1,00,000 | 100.00% | 0.00% |



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(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 | Arun Vithal Naik | 51,000 | 51.00% | 0 | 51,000 | 51.00% | 0 | 0.00% |
| 2 | Ashok Vithal Naik | 19,000 | 10.00% | 0 | 19,000 | 10.00% | 0 | 0.00% |
| 3 | Ulhas shamba Naik | 30,000 | 20.00% | 0 | 30,000 | 20.00% | 0 | 0.00% |
| Total | | 1,00,000 | 100.00% | 0 | 1,00,000 | 100.00% | 0 | 0.00% |

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

| SN | Particulars | 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 | NIL | NIL | NIL | 0.00% | NIL | 0.00% |
| | Changes during the year | | | | 0.00% | | 0.00% |
| | | | | | 0.00% | | 0.00% |
| | | | | | 0.00% | | 0.00% |
| | At the end of the year | | | | 0.00% | | 0.00% |

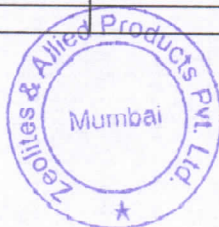
(iv) Shareholding Pattern of top ten Shareholders

(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 | NIL | | | | | | |
| | 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% |
| 2 | NIL | | | | | | |
| | 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% |

(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 |
| 1 | Arun Vithal Naik | | | | | | |
| | At the beginning of the year | 01-04-21 | | 51,000 | 51.00% | 51,000 | 51.00% |
| | Changes during the year | NIL | | - | 0.00% | - | 0.00% |
| | At the end of the year | 31-03-22 | | 51,000 | 51.00% | 51,000 | 51.00% |
| 2 | Ashok Vithal Naik | | | | | | |
| | At the beginning of the year | 01-04-21 | | 19,000 | 19.00% | 19,000 | 19.00% |
| | Changes during the year | NIL | | - | 0.00% | - | 0.00% |
| | At the end of the year | 31-03-22 | | 19,000 | 19.00% | 19,000 | 19.00% |
| 3 | Ulhas shamba Naik | | | | | | |
| | At the beginning of the year | 01-04-21 | | 30,000 | 30.00% | 30,000 | 30.00% |
| | Changes during the year | NIL | | - | 0.00% | - | 0.00% |
| | At the end of the year | 31-03-22 | | 30,000 | 30.00% | 30,000 | 30.00% |



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V. INDEBTEDNESS

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

(Amt. Rs./Lacs)

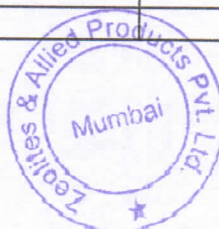
| Particulars | Secured Loans excluding deposits | Unsecured Loans | Deposits | Total Indebtedness |
|--|-------------------------------------|---------------------|----------|-----------------------|
| Indebtedness at the beginning of the financial year | | | | |
| i) Principal Amount | 2,74,44,521.50 | 67,34,749.57 | - | 3,41,79,271.07 |
| ii) Interest due but not paid | - | - | - | - |
| iii) Interest accrued but not due | - | - | - | - |
| Total (i+ii+iii) | 2,74,44,521.50 | 67,34,749.57 | - | 3,41,79,271.07 |
| Change in Indebtedness during the financial year | | | | |
| * Addition | - | - | - | - |
| * Reduction | 78,13,167.08 | 8,343.57 | - | 78,21,510.65 |
| Net Change | 78,13,167.08 | 8,343.57 | - | (78,21,510.65) |
| Indebtedness at the end of the financial year | | | | |
| i) Principal Amount | 1,96,31,354.42 | 67,26,406.00 | - | 2,63,57,760.42 |
| ii) Interest due but not paid | - | - | - | - |
| iii) Interest accrued but not due | - | - | - | - |
| Total (i+ii+iii) | 1,96,31,354.42 | 67,26,406.00 | - | 2,63,57,760.42 |

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

| SN. | Particulars of Remuneration | Name | | | Total Amount |
|-----|---|------------------|------------------|------------------|------------------|
| | | ASHOK NAIK | ARUN NAIK | ULHAS NAIK | - |
| | | DIRECTOR | DIRECTOR | DIRECTOR | - |
| 1 | Gross salary | 15,00,000 | 15,00,000 | 15,00,000 | 45,00,000 |
| | (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 | NIL | NIL | NIL | - |
| | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 | NIL | NIL | NIL | - |
| | (c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961 | NIL | NIL | NIL | - |
| 2 | Stock Option | NIL | NIL | NIL | - |
| 3 | Sweat Equity | NIL | NIL | NIL | - |
| 4 | Commission | NIL | NIL | NIL | - |
| | - as % of profit | NIL | NIL | NIL | - |
| | - others, specify | NIL | NIL | NIL | - |
| 5 | Others, please specify | NIL | NIL | NIL | - |
| | Total (A) | 15,00,000 | 15,00,000 | 15,00,000 | 45,00,000 |
| | Ceiling as per the Act | | | | |

B. Remuneration to other Directors

| SN. | Particulars of Remuneration | Name of Directors | | | Total Amount |
|-----|---------------------------------------|-------------------|----------|----------|--------------|
| | | | | | (Rs/Lac) |
| 1 | Independent Directors | NIL | NIL | | |
| | Fee for attending board committee | | | | - |
| | Commission | | | | - |
| | Others, please specify | | | | - |
| | Total (1) | - | - | - | - |
| 2 | Other Non-Executive Directors | | | | - |
| | Fee for attending board committee | | | | - |
| | Commission | | | | - |
| | Others, please specify | | | | - |
| | Total (2) | - | - | - | - |
| | Total (B)=(1+2) | - | - | - | - |
| | Total Managerial Remuneration | | | | - |
| | Overall Ceiling as per the Act | | | | |



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

| SN. | Particulars of Remuneration | Name of Key Managerial Personnel | | | Total Amount |
|-----|---|----------------------------------|-----|-----|--------------|
| | Name | | | | (Rs/Lac) |
| | Designation | | | 0 | |
| 1 | Gross salary | | | | |
| | (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 | | | | - |
| | (b) Value of perquisites u/s 17(2) Income- | | | | - |
| | (c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961 | | | | - |
| 2 | Stock Option | NIL | NIL | NIL | - |
| 3 | Sweat Equity | NIL | NIL | NIL | - |
| 4 | Commission | NIL | NIL | NIL | - |
| | - as % of profit | NIL | NIL | NIL | - |
| | - others, specify | NIL | NIL | NIL | - |
| 5 | Others, please specify | NIL | NIL | NIL | - |
| | Total | - | - | - | - |

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 | No Penalties, Punishments or Compounding of Offences | | | | |
| Punishment | | | | | |
| Compounding | | | | | |
| B. DIRECTORS | | | | | |
| Penalty | No Penalties, Punishments or Compounding of Offences | | | | |
| Punishment | | | | | |
| Compounding | | | | | |
| C. OTHER OFFICERS IN DEFAULT | | | | | |
| Penalty | No Penalties, Punishments or Compounding of Offences | | | | |
| Punishment | | | | | |
| Compounding | | | | | |

For ZEOLITES AND ALLIED PRODUCTS PRIVATE LIMITED


Arun Vithal Naik
Director
DIN: 02330210
Date: 30/06/2022
Place: Mumbai


Ashok Vithal Naik
Director
DIN: 02330234

