

ANNEXURE III

**Form No. MGT-9  
ANNUAL RETURN**

As on financial year ended on 31<sup>st</sup> March 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:**

CIN	:	U24230MH2005PTC151389
Registration Date	:	17/02/2005
Name of the Company	:	ADVANCED VITAL ENZYMES PRIVATE LIMITED
Category / Sub-Category of the Company	:	Company Limited by Shares (Non-govt company)
Address of the Registered office and contact details	:	Lodha Supremus II, Unit No.: 424, 4th Floor Road No. 22, Wagle Estate, Thane West 400604
Whether listed company	:	No
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:-

Sl. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1	Dietary Supplement & Animal Feed Supplement	2100 & 24239	100%

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

Sr. No.	Name and address of the Company	CIN / GLN	Holding / subsidiary / associate	% of shares held	Applicable section
1	Enzoveda LLC	-	Wholly Owned Subsidiary Company	100	2(87)



e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FII's	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
(2) Non-Institutions	-	-	-	-	-	-	-	-	-
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	-	29100	29100	0.60	-	19100	19100	0.01	0.59
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	9400	9400	0.20	-	9400	9400	0.00	0.20
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (Trust)	-	9400	9400	0.20	-	9400	9400	0.00	0.20
Sub-total(B)(2):	-	47900	47900	1.00	-	37900	37900	0.01	0.99
Total Public Shareholding (B)=(B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	48,04,000	48,04,000	100	-	259483176	259483176	100	-

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 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	Chandrakumar Laxminarayan Rathi	12250	0.255	-	20531850	7.91	-	7.655
2	Savita Chandrakumar Rathi	3750	0.078	-	34506950	13.30	-	13.222
3	Piyush Chandrakumar Rathi	2703750	56.28	-	74500522	28.71	-	27.57
4	Divya Piyush Rathi	387600	8.07	-	653500	0.25	-	7.82
5	Radhika Ashish Pujara	1633750	34.00	-	1633750	0.63	-	33.37
6	Piyush C Rathi HUF	15000	0.312	-	15000	0.01	-	0.302
7	Atharva Green Ecotech LLP	NIL	NIL	-	127603704	49.18	-	100.00

iii. **CHANGE IN PROMOTERS' SHAREHOLDING:**

There has been a change in the shareholding of promoters (as per above table) pursuant to the allotment of shares on 08<sup>th</sup> January, 2021.

iv. **SHAREHOLDING OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:**

Sl. 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
	For each of the Directors and KMP				
	At the beginning of the year	4741100	98.69	4741100	98.69
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g.	-	-	The shareholding of the Directors	-

	allotment / transfer / bonus / sweat equity etc)			was increased by 127085472 equity shares allotted on 08-01-2021	
	At the End of the year	131826572	50.81	131826572	50.81

## II INDEBTEDNESS:

**During the year the Company has borrowed money from Bank or Financial Institution or any other parties as per below details:**

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	3665274	652504106	-	656169380
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	-	-	-
Change in Indebtedness during the financial year				
Addition	-	-	-	-
Reduction	3665274	601431013	-	605096287
Net Change	(3665274)	(601431013)	-	(605096287)
Indebtedness at the end of the financial year				
i) Principal Amount	Nil	51073093	-	51073093
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	Nil	51073093	-	51073093

### III REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

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

Sl. No.	Particulars of Remuneration	Name of MD/ WTD/ Manager	Total Amount
		NIL	
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-tax Act, 1961	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-
2	Stock Option	-	-
3	Sweat Equity	-	-
4	Commission	-	-
	- as % of profit	-	-
	- others, specify	-	-
5	Others, please specify	-	-
	Total (A)	-	-
	Ceiling as per the Act	-	-

#### B. REMUNERATION TO OTHER DIRECTORS:

During the year the Company has paid remuneration to any Director of the Company.

Sl. No.	Particulars of Remuneration	Name of Directors				Total Amount
		-	-	-	-	-
	1. Independent Directors	-	-	-	-	-
	Fee for attending board / committee meetings	-	-	-	-	-
	Commission	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	Total (1)	-	-	-	-	-
		-	-	-	-	-
	2. Other Non-Executive Directors	-	-	-	-	-
	Fee for attending board / committee meetings	-	-	-	-	-
	Commission	-	-	-	-	-

	Others, please specify	-	-	-	-	-
	Total (2)	-	-	-	-	-
	Total (B)=(1+2)	-	-	-	-	-
	Total Managerial Remuneration	-	-	-	-	-
	Overall Ceiling as per the Act	-	-	-	-	-

**C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD:**

Since there are no Key Managerial Persons in the Company; the Company has not required to pay remuneration to them.

During the year salary was paid to Mr. Pranit C. Dalvi- Company Secretary- Rs. 8,31,600/- (W.e.f 1<sup>st</sup> July, 2020)

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1	Gross salary	-	8,31,600	-	8,31,600
	(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-tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	- as % of profit	-	-	-	-
	- others, specify	-	-	-	-
5	Others, please specify	-	-	-	-
	Total	-	8,31,600	-	8,31,600

**IV PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:**

**During the year, no penalties were levied against the Company, its directors or any of its officers under the Companies Act, 2013 nor was there any punishment or compounding of offences against the Company, its directors or any of its officers**

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**

**Sd/-**

\_\_\_\_\_  
**Piyush Chandrakumar Rathi**  
Director  
DIN: 00366347

**Sd/-**

\_\_\_\_\_  
**Savita Chandrakumar Rathi**  
Director  
DIN: 00365717

**Date: 20<sup>th</sup> November, 2021**  
**Place: Thane**