

**Annexure I**

**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	U29219MH2006PTC163806
2. Registration Date	17/08/2006
3. Name of the Company	YEOMAN MARINE PRIVATE LIMITED
4. Category/Sub-category of the Company	Company limited by shares
5. Address of the Registered office & contact details	D-168, MIDC, T.T.C. Industrial Area, Road No 25, Nerul (E), Navi Mumbai, Thane- 400705 TEL. NO. +91 27688471 Website: <a href="http://www.ympl.in">www.ympl.in</a>
6. Whether listed company	NO
7. Name, Address & contact details of the Registrar & Transfer Agent, if any.	IN-HOUSE SHARE TRANSFER DEPARTMENT CONTACT PERSON: MR. D. G. MISHRA, DIRECTOR D-168, MIDC, T.T.C. Industrial Area, Road No 25, Nerul (E), Navi Mumbai, Thane- 400705, MAHARASHTRA TEL NO. +91 27688471

**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):**

Sr. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Labor Charges	99839390	56.18%
2	Sale of Equipments & Spares	99612890	43.82%

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

The company does not have any Holding, Subsidiary and Associates companies and Joint Ventures.

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#### 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 1 <sup>st</sup> April, 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>									
<b>(1) Indian</b>									
a) Individual/HUF	0	160347	160347	100	0	160347	160347	100	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.	0	0	0	0	0	0	0	0	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
<b>Sub-total (A)(1)</b>	<b>0</b>	<b>160347</b>	<b>160347</b>	<b>100</b>	<b>0</b>	<b>160347</b>	<b>160347</b>	<b>100</b>	<b>0</b>
<b>(2) Foreign</b>									
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
<b>Sub-total (A) (2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total share holding of Promoters A = (A)(1) + (A)(2)</b>	<b>0</b>	<b>160347</b>	<b>160347</b>	<b>100</b>	<b>0</b>	<b>160347</b>	<b>160347</b>	<b>100</b>	<b>0</b>
<b>B. Public Share holding</b>									
<b>1. Institutions</b>									
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks / FI	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0

Funds									
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FIs	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0	0	0
<b>Sub-total (B)(1):-</b>	0	0	0	0	0	0	0	0	0
<b>2. Non-Institutions</b>									
a) Bodies Corp.	0	0	0	0	0	0	0	0	0
i) Indian	0	0	0	0	0	0	0	0	0
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals	0	0	0	0	0	0	0	0	0
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	0	0	0	0	0	0	0	0	0
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	0	0	0	0	0	0	0	0
c) Others (specify)	0	0	0	0	0	0	0	0	0
Non-Resident Indians	0	0	0	0	0	0	0	0	0
Overseas Corporate Bodies	0	0	0	0	0	0	0	0	0
Foreign Nationals	0	0	0	0	0	0	0	0	0
Clearing Members	0	0	0	0	0	0	0	0	0
Trusts	0	0	0	0	0	0	0	0	0
Foreign Bodies – D R	0	0	0	0	0	0	0	0	0
<b>Sub-total (B)(2): -</b>	0	0	0	0	0	0	0	0	0
Total Public Shareholding (B)=(B)(1) + (B)(2)	0	0	0	0	0	0	0	0	0
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	0	0	0	0	0	0	0	0	0



Grand Total (A+B+C)	0	160347	160347	100	0	160347	160347	100	0
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ii. Shareholding of Promoters:

SR NO.	Shareholder's Name	Shareholding at the beginning of the year 1 <sup>st</sup> April, 2019			Shareholding at the end of the year 31 <sup>st</sup> March, 2020			% 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	D. G. Mishra	128289	80.01	0	128289	80.01	0	0
2	Seema D. Mishra	500	0.31	0	32058	19.99	0	0
		160347	100.00	0	160347	100.00	0	0

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

Sr No.	Name	Shareholding		Date	Increase/ (Decrease) in share holding	Reason	Cumulative Shareholding during the year (1/4/2019 to 31/3/2020)	
		No. of Shares at the beginning 1/4/2019	% of total shares of the Company				No. of Shares	% of total shares of the Company
No change								

iv. Shareholding Pattern of top ten Shareholders as on 31<sup>st</sup> March, 2020: (Other than Directors, Promoters and Holders of GDRs and ADRs):

Sr No.	Name	Shareholding		Date	Increase/ (Decrease) in share holding	Reason	Cumulative Shareholding during the year (1/4/2019 to 31/3/2020)	
		No. of Shares at the beginning 1/4/2019	% of total shares of the Company				No. of Shares	% of total shares of the Company
1					NONE			



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v. Shareholding of Directors and Key Managerial Personnel:

Sr. No.	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year 01.04.2019		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	Cumulative Shareholding during the year 31.03.2020	
		No. of shares	% of total shares of the company		No. of shares *	% of total shares of the company
	<b>NAME OF DIRECTORS</b>					
1	D. G. Mishra	128289	80.01	None	128289	80.01
2	Seema D. Mishra	32058	19.99	None	32058	19.99
3	Ramesh Chandra Mishra	0	0	None	0	0
4	Suresh Kumar Goyal	0	0	None	0	0

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

	Secured Loans excluding deposits	Unsecured Loans - ICD	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	6,96,15,356	1,50,62,883	0	8,46,78,239
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
<b>Total (i+ii+iii)</b>	6,96,15,356	1,50,62,883	0	8,46,78,239
<b>Change in Indebtedness during the financial year</b>				
* Addition	4,59,40,825	1,13,85,900	0	5,73,26,725
* Reduction	6,96,15,356	24,81,514	0	7,20,96,870
<b>Net Change</b>	(2,36,74,531)	89,04,386	0	(1,47,70,145)
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	4,59,40,825	2,39,67,269	0	6,99,08,094
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
<b>Total (i+ii+iii)</b>	4,59,40,825	2,39,67,269	0	6,99,08,094

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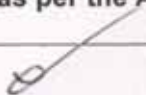
vii. Remuneration of Directors and Key Managerial Personnel

A. Remuneration to managing director, whole-time directors and/or manager:

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager			
1		Seema D. Mishra	Dhananjay Mishra	S. K. Goyal, Whole-time Director	Ramesh Chandra Mishra
	<b>Gross salary</b>				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	86,00,000	74,00,000	3586128	0
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0	0	0	0
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	0	0	0	0
2	Stock Option	0	0	0	0
3	Sweat Equity	0	0	0	0
4	Commission - as % of profit - others, specify...	0	0	0	0
5	Others, please specify – Professional Fees	0	0	0	12,00,000
	<b>Total (A)</b>	86,00,000	74,00,000	3586128	12,00,000
	<b>Ceiling as per the Act</b>	<b>Not applicable being a private limited company</b>			

B. Remuneration to other directors

SN.	Particulars of Remuneration	Name of Directors				Total Amount
1	<b>Independent Directors</b>					
	Fee for attending board / committee meetings	0	0	0	0	0
	Commission	0	0	0	0	0
	Others, please specify	0	0	0	0	0
	<b>Total (1)</b>	0	0	0	0	0
2	<b>Other Non-Executive Directors</b>					
	Fee for attending board committee meetings	0	0	0	0	0
	Commission	0	0	0	0	0
	Others, please specify	0	0	0	0	0
	<b>Total (2)</b>	0	0	0	0	0
	<b>Total (B)= (1+2)</b>	0	0	0	0	0
	<b>Total Managerial Remuneration (A + B)</b>	<b>Rs.2,07,86,128/-</b>				
	<b>Overall Ceiling as per the Act</b>	<b>NOT APPLICABLE, THE COMPANY BEING A PRIVATE LIMITED COMPANY</b>				





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

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

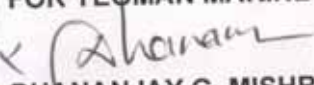
viii. Penalties / Punishment/ Compounding Of Offences (Under The Companies Act):

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	NONE				
Punishment	NONE				
Compounding	NONE				
<b>B. DIRECTORS</b>					
Penalty	NONE				
Punishment	NONE				
Compounding	NONE				
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	NONE				
Punishment	NONE				
Compounding	NONE				

Registered Office:  
D-168, MIDC, T.T.C. Industrial Area,  
Road No 25, Nerul (E),  
Navi Mumbai, Thane- 400705  
CIN - U29219MH2006PTC163806

Date 31<sup>st</sup> August, 2020

FOR AND ON BEHALF OF THE BOARD  
FOR YEOMAN MARINE PRIVATE LIMITED

  
DHANANJAY G. MISHRA  
(DIRECTOR)  
(DIN - 00271774)

  
SEEMA MISHRA  
(DIRECTOR)  
(DIN - 00271813)

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**Annexure - II**

**FORM NO. AOC -2**

**(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014.**

Form for Disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub section (1) of section 188 of the Companies Act, 2013 including certain arms length transaction under third proviso thereto.

1. Details of contracts or arrangements or transactions not at Arm's length basis.

Sr. No.	Particulars	Details
a)	Name (s) of the related party & nature of relationship	None
b)	Nature of contracts/arrangements/transaction	
c)	Duration of the contracts/arrangements/transaction	
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	
e)	Justification for entering into such contracts or arrangements or transactions'	
f)	Date of approval by the Board	
g)	Amount paid as advances, if any	
h)	Date on which the special resolution was passed in General meeting as required under first proviso to section 188	

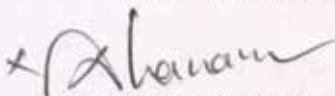

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Sr. No.	Particulars	Details	Details	Details	Details	Details
a)	Name (s) of the related party & nature of relationship	Yeoman Marine Services Private Limited, Entity in which Directors holds substantial control	Dhananjay Mishra, Director	Seema Mishra, Director	S. K. Goyal, Whole-time Director	Ramesh Chandra Mishra
b)	Nature of contracts/arrangements/transaction	Purchase & sale of goods & services Lease Rent received & various expenses	Remuneration & Loan	Remuneration	Remuneration	Professional Fees
c)	Duration of the contracts/arrangements/transaction	No specific contract entered	No specific contract entered	No specific contract entered	One Year.	One Year
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	No specific contract entered	No specific contract entered	No specific contract entered	No specific contract entered	No specific contract entered
e)	Date of approval by the Board	02.05.2019	09.08.2019	09.08.2019	09.01.2019	02.05.2019
f)	Amount paid as advances, if any	0	0	0	0	0

**2. Details of contracts or arrangements or transactions at Arm's length basis.**

<p>Registered Office: D-168, MIDC, T.T.C. Industrial Area, Road No 25, Nerul (E), Navi Mumbai, Thane- 400705 CIN - U29219MH2006PTC163806</p> <p>Date: 31<sup>st</sup> August, 2020</p>	<p><b>FOR AND ON BEHALF OF THE BOARD FOR YEOMAN MARINE PRIVATE LIMITED</b></p> <p> <b>DHANANJAY G. MISHRA</b> (DIRECTOR) (DIN - 00271774)</p> <p> <b>SEEMA MISHRA</b> (DIRECTOR) (DIN - 00271813)</p>
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