

## 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 &amp; Administration) Rules, 2014.

I REGISTRATION & OTHER DETAILS:					
i	CIN	U05000TN2011PTC080387			
ii	Registration Date	30/04/2011			
iii	Name of the Company	ST. PETER & PAUL SEA FOOD EXPORTS PRIVATE LIMITED			
iv	Category/Sub-category of the Company	Company limited by Shares			
v	Address of the Registered office & contact details	11A, NEW THIRUVALLUVAR NAGAR, KASIMEDU, ROYAPURAM, CHENNAI-600013. msajegan@gmail.com			
vi	Whether listed company	Unlisted			
vii	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					
Sl.No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company		
1	Producing, Processing and Preservation Seafoods	10209	89.50%		
III PARTICULARS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANIES					
Sl No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
NOT APPLICABLE					



IV Category of Shareholders	SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)								
	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 and Promoters group</b>									
<b>(1) Indian</b>									
a) Individual/HUF	-	6,000,000	6,000,000	50%	-	6,000,000	6,000,000	50%	0%
b) Central Govt. or State Govt.	-	-	-	-	-	-	-	-	-
c) Bodies Corporates	-	-	-	-	-	-	-	-	-
d) Bank/ FI	-	-	-	-	-	-	-	-	-
e) Any other (Firms)	-	6,000,000	6,000,000	50%	-	6,000,000	6,000,000	50%	0%
<b>Sub Total (A) (1)</b>	-	12,000,000	12,000,000	100%	-	12,000,000	12,000,000	100%	0%
<b>(2) Foreign</b>									
a) NRI- Individuals	-	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks/ FI	-	-	-	-	-	-	-	-	-
e) Any other...	-	-	-	-	-	-	-	-	-
<b>Sub Total (A) (2)</b>	0	0	0	0%	-	0	0	0%	0%
<b>TOTAL A = (A (1) + A (2))</b>	0	12,000,000	12,000,000	100%	-	12,000,000	12,000,000	100%	0%
<b>B. Public Shareholding</b>									
<b>(1) Institutions</b>									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/ FI	-	-	-	-	-	-	-	-	-
c) Central govt	-	-	-	-	-	-	-	-	-
d) State Govt.	-	-	-	-	-	-	-	-	-
e) Venture Capital Fund	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FII's	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub Total (B)(1):</b>	0	0	0	0	0	0	0	0	0
<b>(2) Non Institutions</b>									
a) Bodies corporates	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	-	-	-	-	-	-	-	-	-
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub Total (B)(2):</b>	0	0	0	0.00	0	0	0	0.00	0%
<b>TOTAL (B) = (B)(1)+(B)(2)</b>	0	0	0	0.00	0	0	0	0.00	0%
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>									
	-	0	0	0	0	0	0	0	0%
<b>GRAND TOTAL (A+B+C)</b>	0	12,000,000	12,000,000	100%	0	12,000,000	12,000,000	100%	0%



(i) SHARE HOLDING OF PROMOTERS								
Sl. No	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% changes 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	M. Joseph Jegan	2,968,400	24.74%	-	2,968,400	24.74%	-	0.00%
2	M. Joseph Jegan (On behalf of M/s. St. Peter & Paul)	2,500,000	20.83%	-	2,500,000	20.83%	-	0.00%
3	M. Joseph Jegan (On behalf M/s. Allied Exim Foods)	1,250,000	10.42%	-	1,250,000	10.42%	-	0.00%
4	M. Mohan	1,235,000	10.29%	-	1,235,000	10.29%	-	0.00%
5	M. Mohan (On behalf M/s. St. Peter & Paul)	500,000	4.17%	-	500,000	4.17%	-	0.00%
6	M. Mohan (On behalf M/s. Allied Exim Foods)	250,000	2.08%	-	250,000	2.08%	-	0.00%
7	M. Muraies	825,000	6.88%	-	825,000	6.88%	-	0.00%
8	M. Byju	671,600	5.60%	-	671,600	5.60%	-	0.00%
9	M. Byju (On behalf M/s. St. Peter & Paul)	500,000	4.17%	-	500,000	4.17%	-	0.00%
10	M. Byju (On behalf M/s. Allied Exim Foods)	250,000	2.08%	-	250,000	2.08%	-	0.00%
11	M. Anees	300,000	2.50%	-	300,000	2.50%	-	0.00%
12	M. Anees (On behalf M/s. St. Peter & Paul)	500,000	4.17%	-	500,000	4.17%	-	0.00%
13	M. Anees (On behalf M/s. Allied Exim Foods)	250,000	2.08%	-	250,000	2.08%	-	0.00%
	<b>Total</b>	<b>12,000,000</b>	<b>100.00%</b>	<b>-</b>	<b>12,000,000</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>

(ii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)					
Sl. No.	Name of promoter	Share holding at the beginning of the Year		Cumulative Share holding during the year	
		No. of Shares	% of total shares of the company	No of shares	% of total shares of the company
1	M Joseph Jegan				
	At the beginning of the year	2,968,400	24.74%	2,968,400	24.74%
	Date wise increase in Promoters Share holding during the year specifying the reasons for increase (e.g. allotment)	No Changes			
	Date wise decrease in Promoters Share holding during the year specifying the reasons for decrease (e.g. transfer)				
	At the end of the year	2,968,400	24.74%	2,968,400	24.74%
2	M. Joseph Jegan (On behalf of M/s. St. Peter & Paul)				
	At the beginning of the year	2,500,000	20.83%	2,500,000	20.83%
	Date wise increase in Promoters Share holding during the year specifying the reasons for increase (e.g. allotment)	No Changes			
	Date wise decrease in Promoters Share holding during the year specifying the reasons for decrease (e.g. transfer)				
	At the end of the year	2,500,000	20.83%	2,500,000	20.83%



Sl.No.	Name of promoter	Share holding at the beginning of the Year		Cumulative Share holding during the year	
		No. of Shares	% of total shares of the company	No of shares	% of total shares of the company
3	M. Joseph Jegan (On behalf M/s. Allied Exim Foods)				
	At the beginning of the year	1,250,000	10.42%	1,250,000	10.42%
	Date wise increase in Promoters Share holding during the year specifying the reasons for increase (e.g. allotment)	No Changes			
	Date wise decrease in Promoters Share holding during the year specifying the reasons for decrease (e.g. transfer)				
At the end of the year	1,250,000	10.42%	1,250,000	10.42%	
4	M. Mohan				
	At the beginning of the year	1,235,000	10.29%	1,235,000	10.29%
	Date wise increase in Promoters Share holding during the year specifying the reasons for increase (e.g. allotment)	No Changes			
	Date wise decrease in Promoters Share holding during the year specifying the reasons for decrease (e.g. transfer)				
At the end of the year	1,235,000	10.29%	1,235,000	10.29%	
5	M. Mohan (On behalf M/s. St. Peter & Paul)				
	At the beginning of the year	500,000	4.17%	500,000	4.17%
	Date wise increase in Promoters Share holding during the year specifying the reasons for increase (e.g. allotment)	No Changes			
	Date wise decrease in Promoters Share holding during the year specifying the reasons for decrease (e.g. transfer)				
At the end of the year	500,000	4.17%	500,000	4.17%	
6	M. Mohan (On behalf M/s. Allied Exim Foods)				
	At the beginning of the year	250,000	2.08%	250,000	2.08%
	Date wise increase in Promoters Share holding during the year specifying the reasons for increase (e.g. allotment)	No Changes			
	Date wise decrease in Promoters Share holding during the year specifying the reasons for decrease (e.g. transfer)				
At the end of the year	250,000	2.08%	250,000	2.08%	
7	M. Murales				
	At the beginning of the year	825,000	6.88%	825,000	6.88%
	Date wise increase in Promoters Share holding during the year specifying the reasons for increase (e.g. allotment)	No Changes			
	Date wise decrease in Promoters Share holding during the year specifying the reasons for decrease (e.g. transfer)				
At the end of the year	825,000	6.88%	825,000	6.88%	
8	M. Byju				
	At the beginning of the year	671,600	5.60%	671,600	5.60%
	Date wise increase in Promoters Share holding during the year specifying the reasons for increase (e.g. allotment)	No Changes			
	Date wise decrease in Promoters Share holding during the year specifying the reasons for decrease (e.g. transfer)				
At the end of the year	671,600	5.60%	671,600	5.60%	



Sl. No.	Name of promoter	Share holding at the beginning of the Year		Cumulative Share holding during the year	
		No. of Shares	% of total shares of the company	No of shares	% of total shares of the company
9	M. Byju (On behalf M/s. St. Peter & Paul)				
	At the beginning of the year	500,000	4.17%	500,000	4.17%
	Date wise increase in Promoters Share holding during the year specifying the reasons for increase (e.g. allotment)	No Changes			
	Date wise decrease in Promoters Share holding during the year specifying the reasons for decrease (e.g. transfer)				
	At the end of the year	500,000	4.17%	500,000	4.17%
10	M. Byju (On behalf M/s. Allied Exim Foods)				
	At the beginning of the year	250,000	2.08%	250,000	2.08%
	Date wise increase in Promoters Share holding during the year specifying the reasons for increase (e.g. allotment)	No Changes			
	Date wise decrease in Promoters Share holding during the year specifying the reasons for decrease (e.g. transfer)				
	At the end of the year	250,000	2.08%	250,000	2.08%
11	M. Anees				
	At the beginning of the year	300,000	2.50%	300,000	2.50%
	Date wise increase in Promoters Share holding during the year specifying the reasons for increase (e.g. allotment)	No Changes			
	Date wise decrease in Promoters Share holding during the year specifying the reasons for decrease (e.g. transfer)				
	At the end of the year	300,000	2.50%	300,000	2.50%
12	M. Anees (On behalf M/s. St. Peter & Paul)				
	At the beginning of the year	500,000	4.17%	500,000	4.17%
	Date wise increase in Promoters Share holding during the year specifying the reasons for increase (e.g. allotment)	No Changes			
	Date wise decrease in Promoters Share holding during the year specifying the reasons for decrease (e.g. transfer)				
	At the end of the year	500,000	4.17%	500,000	4.17%
13	M. Anees (On behalf M/s. Allied Exim Foods)				
	At the beginning of the year	250,000	2.08%	250,000	2.08%
	Date wise increase in Promoters Share holding during the year specifying the reasons for increase (e.g. allotment)	No Changes			
	Date wise decrease in Promoters Share holding during the year specifying the reasons for decrease (e.g. transfer)				
	At the end of the year	250,000	2.08%	250,000	2.08%

(iii) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs)					
Sl. No.	Name of the Shareholder	Share holding at the beginning of the Year		Cumulative Share holding during the year	
		No. of Shares	% of total shares of the company	No of shares	% of total shares of the company
	At the beginning of the year				
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	NA			
	At the end of the year				



(v) SHAREHOLDING OF DIRECTORS & KMP					
Sl. No.	Name of Director	Share holding at the beginning of the Year		Cumulative Share holding during the year	
		No. of Shares	% of total shares of the company	No of shares	% of total shares of the company
1	Joseph Jegan Morrais				
	At the beginning of the year	6,718,400	55.99%	6,718,400	55.99%
	Date wise increase in Director's Share holding during the year specifying the reasons for increase (e.g. allotment)	No Changes			
	Date wise decrease in Director's Share holding during the year specifying the reasons for decrease (e.g. transfer )				
	At the end of the year	6,718,400	55.99%	6,718,400	55.99%
Sl. No.	Name of the Director	Share holding at the beginning of the Year		Cumulative Share holding during the year	
		No. of Shares	% of total shares of the company	No of shares	% of total shares of the company
2	Muraies Mohan				
	At the beginning of the year	1,985,000	16.54%	1,985,000	16.54%
	Date wise increase in Director's Share holding during the year specifying the reasons for increase (e.g. allotment)	No Changes			
	Date wise decrease in Director's Share holding during the year specifying the reasons for decrease (e.g. transfer )				
	At the end of the year	1,985,000	16.54%	1,985,000	16.54%



INDEBTEDNESS					
Indebtedness of the Company including interest outstanding/accrued but not due for payment					
Sl. No.	Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
1	Indebtedness at the beginning of the financial year				
	(i) Principal Amount	385,757,379	84,243,841	-	470,001,220
	(ii) Interest due but not paid	0	0	-	0
	(iii) Interest accrued but not due	0	0	-	0
	Total (i+ii+iii)	385,757,379	84,243,841	-	470,001,220
2	Change in Indebtedness during the financial year				
	Additions	70,010,431	30,661,774	-	100,672,205
	Reduction	0	0	-	0
	Net Change	70,010,431	30,661,774	-	100,672,205
3	Indebtedness at the end of the financial year				
	(i) Principal Amount	455,767,810	114,905,615	-	570,673,425
	(ii) Interest due but not paid	-	-	-	-
	(iii) Interest accrued but not due	-	-	-	-
	Total (i+ii+iii)	455,767,810	114,905,615	-	570,673,425

REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL						
A. REMUNERATION TO MANAGING DIRECTOR, WHOLE TIME DIRECTOR AND/OR MANAGER:						
Sl.No.	Particulars of Remuneration	Name of the MD/WTD/Manager				Total Amount
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) of the Income tax Act, 1961	-	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) of the 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	NA				

B. REMUNERATION TO OTHER DIRECTORS:						
Sl.No.	Particulars of Remuneration	Joseph Jegan	M.Mohan			Total Amount
1	Independent Directors					
	(a) Fee for attending board committee meetings	-	-	-	-	-
	(b) Commission	-	-	-	-	-
	(c) Others, please specify	-	-	-	-	-
	Total (1)	0	0	-	-	0
2	Other Executive Directors					
	(a) Salary	1,200,000	960,000	-	-	2,160,000
	(b) Commission	-	-	-	-	-
	(c) Others, please specify.	-	-	-	-	-
	Total (2)	1,200,000	960,000	-	-	2,160,000
	Total (1)+(2)	1,200,000	960,000	-	-	2,160,000
	Total Managerial Remuneration	1,200,000	960,000	-	-	2,160,000
	Overall Ceiling as per the Act.	NA				

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD:						
Sl. No.	Particulars of Remuneration	Key Managerial Personnel				Total
1	Gross Salary	CEO	Company Secretary	CFO	Others	Total
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	-	1,20,000	-	-	-
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	-	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-	-	-	-
2	Stock Option	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-
4	Commission	-	-	-	-	-
	as % of profit	-	-	-	-	-
	others, specify	-	-	-	-	-
5	Others, please specify	-	-	-	-	-
	Total	-	1,20,000	-	-	-



VII	PENALTIES/PUNISHMENT/COMPPOUNDING OF OFFENCES				
Type	Section of the Companies Act	Brief Description	Details of Penalty/Punishment/Compounding fees imposed	Authority (RD/NCLT/Court)	Appeall 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					



DATE: 02/12/2020  
PLACE: CHENNAI

For and on Behalf of the Board of Directors of  
ST.PETER & PAUL SEA FOOD EXPORTS PRIVATE LIMITED

JOSEPH JEGAN MORRAIS  
DIRECTOR  
DIN: 03354679

MURAIES MOHAN  
DIRECTOR  
DIN: 03360630