Form No. MGT-9 EXTRACT OF ANNUAL RETURN as on the financial year ended on 31/03/2020 of ONATTUKARA COCONUT PRODUCER COMPANY LIMITED

[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:

Name of the Company	ONATTUKARA COCONUT PRODUCER COMPANY LIMITED
CIN	U01133KL2015PTC037897
Date of Registration	03/02/2015
Category of the company	Producer Company (Company limited by shares)
Address of the registered office and contact details	XVII/468 (XX/204) Kattanam, Pallickal P.O Alappuzha, Kerala, 690503, India E-mail: onattukaracpc@gmail.com Tel: 0479 - 2339911
Whether listed company	No
Name, Address and Contact details of Registrar and Transfer Agent, if any	Nil

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)

SI. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Manufacture of vegetable oils and fats excluding corn oil	10402	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES: [No. of Companies for which information is being filled]

SI. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	Percentage Holding	Applicable section
	NA	NA	NA	NA	NA

IV. SHARE HOLDING PATTERN

(Equity share capital Breakup as percentage of Total Equity)

i) Category-wise Shareholding

Category of Shareholders		Shares held	d at the begi on 01.04.20		No. of Shares held at the end of the year [As on 31.03.2020]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters							1		
(1) Indian			(V)						
a) Individual/ HUF	0	19379 8	193798	6.96	0	19379 8	193798	6.96	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

Sub-total (A) (1):-	0	1937 98	193798	6.96	0	1937 98	193798	6.96	0
(2) Foreign									
a) NRIs- Individuals	0	0	0	0	0	0	0	0	0
b) Others- 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
Sub-total (A) (2):-	0	0	0	0	0	0	0	0	0
Total shareholding of Promoter (A)= (A) (1)+(A) (2)	0	1937 98	193798	6.96	0	1937 98	193798	6.96	0
B. Public Shareholding									
(1) Institutions					0 24	1.			
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 Funds	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FIIs	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 – CPS, CPF	0	224000	224000	8.05	0	224000	224000	8.05	0
Sub-total (B)(1):-	0	224000	224000	8.05	0	224000	224000	8.05	0
2. Non- Institutions								7	
a) Bodies Corp.						1			
i) Indian	0	0	0	. 0	0	0	0	0	0
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals	U	-	J	0	U	-	U	-	0
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	0	1764434	1764434	63.44	0	1764434	1764434	63.44	0.
ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	0	599375	599375	21.55	0	599375	599375	21.55	0
C) Others	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

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Sub-total (B)(2):-	0	236405	2364059	84.99	0	236405 9	2364059	84.99	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)	0	258805 9	2588059	93.04	0	258805 9	2588059	93.04	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	0	278160 7	2781607	100	0	278160 7	2781607	100	0

ii) Shareholding of Promoter as on 31-03-2020

SI. No	Shareholder's Name		Shareholding at the beginning of the year			Shareholding at the end of the year		
		No. of Shares	Ishares of the encumpered		% of total Shares of the company	% of Shares Pledged / encumbered to total shares		
1	Baburajan Sukumaran	62499	2.25	0	62499	2.25	0	0
2	Koppara Samuel Alexander	12515	0.45	0	12515	0.45	0	0
3	Vasukutty Sadasivan	12640	0.45	0	12640	0.45	0	0
4	Thomas Thoppil Vadakkathil Thomas	12499	0.45	0	12499	0.45	0	0
5	Ajayakumara Kurup Kaleekavadakat hil Ramakrishna Kurup	1025	0.03	0	1025	0.03	0	0
6	Lelithamba	10000	0.36	0	10000	0.36	0	0
7	E V Gopakumar	2515	0.09	0	2515	0.09	0	0
8	Sukumaran Kochummini	12515	0.45	0	12515	0.45	0	0
9	A Nazarulla	2515	0.09	0	2515	0.09	0	O
10	Thomas Meenathethil Mathunny	12515	0.45	0	12515	0.45	0	0
11	Vaman Achuthan	12515	0.45	0	12515	0.45	0	0
12	Ravi Narayanan	12515	0.45	0	12515	0.45	0	0
13	Mohanan Pillai	12515	0.45	0	12515	0.45	0 •	0
14	Mohanan Kuttan Vaidyan	2500	0.09	0	2500	0.09	0	0
/ 15	Thomas Varghese	12515	0.45	0	12515	0.45	0	0

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

Shareholding at the beginning Cumulative Shareholding

	of the	e year	during t	the year
E 2	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
At the beginning of the year	193798	6.96	193798	6.96
Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus / sweat equity etc):	0	0	193798	6.96
At the end of the year	193798	6.96	193798	6.96

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

1. Jose George					
á	Shareholding at the beginning of the year		Cumulative Shareholding during the year		
3 3	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
At the beginning of the year	50000	1.79	50000	1.79	
Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus / sweat equity etc.):	-	- -	50000	1.79	
At the end of the year	50000	1.79	50000	1.79	

20 34		g at the beginning the year		reholding 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	50000	1.79	50000	1.79		
Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus / sweat equity etc.):	2 2 2		50000	1.79		
At the end of the year	50000	1.79	50000	1.79		

3. Shaji George				
W		g at the beginning the year		eholding during the ear
	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
At the beginning of the year	50000	1.79	50000	1.79
Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus / sweat equity etc.):	-,,	-	50000	1.79

				7
At the end of the year	50000	1.79	50000	1.79

	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
At the beginning of the year	50000	1.79	50000	1.79
Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus / sweat equity etc.):	4	-	50000	1.79
At the end of the year	50000	1.79	50000	1.79

2		g at the beginning the year	Cumulative Shareholding durin year	
) (48) 3. (4)	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
At the beginning of the year	50000	1.79	50000	1.79
Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus / sweat equity etc.):	, -	- 5	50000	1.79
At the end of the year	50000	1.79	50000	1.79

×		g at the beginning 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
At the beginning of the year	50000	1.79	50000	1.79
Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus / sweat equity etc.):	9		50000	1.79
At the end of the year	50000	1.79	50000	1.79

7. Sasidharan A					
*1		g at the beginning the year	Cumulative Shareholding during 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	40000	1.43	40000	1.43	

Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus / sweat equity etc.):		•	40000	1.43
At the end of the year	40000	1.43	40000	1.43

8. Mayukha Rohit				4
4	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
At the beginning of the year	40000	1.43	40000	1.43
Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus / sweat equity etc.):	-		40000	1.43
At the end of the year	40000	1.43	40000	1.43

	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
At the beginning of the year	30000	1.07	30000	1.07
Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus / sweat equity etc.):		2 · · · · · · · · · · · · · · · · · · ·	30000	1.07
At the end of the year	30000	1.07	30000	1.07

		g at the beginning the year	Cumulative Shareholding during the year		
* ₁₁	No. of shares	% of total shares of the company	No. of shares	% of total . shares of the company	
At the beginning of the year	27500	0.98	27500	0.98	
Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus / sweat equity etc.):		-	27500	0.98	
At the end of the year	27500	0.98	27500	0.98	

y) Shareholding of Directors and Key Managerial Personnel:

SI. Name of the No KMP and Particulars Shareholding at the beginning of the year Cumulative Shareholding during the year

	Directors	©	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
		At the beginning of the year	62499	2.25	62499	2.25	
1	Baburajan Sukumaran	Changes during the year:	0	0	62499	2.25	
		At the end of the year	62499	2.25	62499	2.25	
	Vannara	At the beginning of the year	12515	0.45	12515	0.45	
2	Koppara Samuel Alexander	Changes during the year:	0	0	12515	0.45	
	Alexander	At the end of the year	12515	0.45	12515	0.45	
		At the beginning of the year	12640	0.45	12640	0.45	
3	Vasukutty Sadasivan	Changes during the year:	0	0	12640	0.45	
		At the end of the year	12640	0.45	12640	0.45	
	Thomas Thoppil	At the beginning of the year	12499	0.45	12499	0.45	
	Vadakkathil	Changes during the year:	0	0	12499	0.45	
		mornas	At the end of the year	12499	0.45	12499	0.45
5 H	Ajayakumara Kurup 5 Kaleekavadakathil Ramakrishna Kurup	At the beginning of the year	1025	0.03	1025	0.03	
		Changes during the year:	0	0	1025	0.03	
		At the end of the year	1025	0.03	1025	0.03	
6 Lelitha			At the beginning of the year	10000	0.36	10000	0.36
	Lelithamba	Changes during the year:	0	0	10000	0.36	
		At the end of the year	10000	0.36	10000	0.36	
	Thomas	At the beginning of the year	12515	0.45	12515	0.45	
7	Meenathethil Mathunny	Changes during the year:	0	0	12515	0.45	
		At the end of the year	12515	0.45	12515	0.45	
	12 Sec. 1	At the beginning of the year	2500	0.09	2500	0.09	
8	Mohanan Kuttan Vaidyan	Changes during the year:	0	0	2500	0.09	
		At the end of the year	2500	0.09	2500	0.09	
		At the beginning of the year	12515	0.45	12515	0.45	
9	Sukumaran Kochummini	Changes during the year:	0	0	12515	0.45	
		At the end of the year	12515	0.45	12515	0.45	
	Vaman	At the beginning of the year	12515	0.45	12515	0.45	
	Achuthan	Changes during the year:	0	0	12515	0.45	

		At the end of the year	12515	0.45	12515	0.45
11 Ravi Narayanan	At the beginning of the year	12515	0.45	12515	0.45	
	Ravi Narayanan	Changes during the year:	0	0	12515	0.45
		At the end of the year	12515	0.45	12515	0.45

V. INDEBTEDNESS

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

In Rs

		(In Rs.		
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	1,22,25,964.20	23,34,153.76	Nil	1,45,60,117.96
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	1,22,25,964.20	23,34,153.76	Nil	1,45,60,117.96
Change in Indebtedness during the financial year				
* Addition	Nil	74,23,226.34	Nil	74,23,226.34
* Reduction	17,30,449.20	40,07,788.00	Nil	57,38,237.20
Net Change	(17,30,449.20)	34,15,438.34	Nil	16,84,989.14
Indebtedness at the end of the financial year				
i) Principal Amount	1,04,28,421.00	57,49,592.10	Nil	1,61,78,013.10
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	67,094.00	Nil	Nil	67,094.00
Total (i+ii+iii)	1,04,95,515.00	57,49,592.10	Nil	1,62,45,107.10

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SI. No.	Particulars of Remuneration	Name of Managing Director/ Whole time Directors/ Manager	Total Amount
		Nil	Ņil
	Gross salary	3-	-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	2.	
1	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	1.0	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	a= 1	-
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: NIL

SI. No.	Particulars of Remuneration		Total		
		Baburajan Sukumaran	Koppara Samuel Alexander	Vasukutty Sadasivan	
	Independent Directors				
1	Fee for attending board / committee meetings	<u>.</u>	-	12 T	T
	Commission	=======================================	-	e -	-
	Others, please specify	<u> </u>	-	-	-
	Total (1)	<u> </u>		12	- 2
	Other Non-Executive Directors				
2	Fee for attending board / committee meetings	-	-	•	1 1
	Commission	-	-	•	•
	Others, please specify		2.3-)) = (*
	Total (2)	-	V-F	-	
	Total (B)=(1+2)	7229		76	-
	Total Managerial Remuneration	-	-	8 <u>12</u> 9	1 1
	Overall Ceiling as per the Act		-	ú √ s	-

SI. No.	Particulars of Remuneration		Name of Directors		Total	
		Thomas Thoppil Vadakkathil Thomas	Ajayakumara Kurup Kaleekavadakathil Ramakrishna · Kurup	Lelithamba		
	Independent Directors		*			
1	Fee for attending board / committee meetings		8 · · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
	Commission	-	-	1.05	(-	
	Others, please specify	-	-		-	
	Total (1)	_	-	-	-	
	Other Non-Executive Directors			_ %,		
2	Fee for attending board / committee meetings	-		g 9	383	
	Commission	-	-			
	Others, please specify	-	-	-		
	Total (2)		i i i	-	-	
	Total (B)=(1+2)		-	-	-	
	Total Managerial Remuneration	-	2	. 15	-	

0	verall Ceiling as per	-	-	Fig.	_
	ie Act				

SI. No.	Particulars of Remuneration	Name of Directors				
		Thomas Meenathethil Mathunny	Mohanan Kuttan Vaidyan	Sukumaran Kochummini		
1	Independent Directors					
	Fee for attending board / committee meetings	E ,		(E)	_	
	Commission	-	-	-	-	
	Others, please specify	-	=	-	-	
	Total (1)	-	-	3 <u>14</u> 8	-	
	Other Non-Executive Directors		2)			
2	Fee for attending board / committee meetings	Ē.	-	-	_	
	Commission	E	-	-	-	
	Others, please specify		-	-	-	
	Total (2)	-	<u>-</u>	-	-	
	Total (B)=(1+2)	-	-	1-	-	
	Total Managerial Remuneration		-	(- (-	
	Overall Ceiling as per the Act	•			-	

SI. No.	Particulars of Remuneration	Name of Dir	ectors	Total	
		Vaman Achuthan	Ravi Narayanan		
	Independent Directors	12			-
1	Fee for attending board / committee meetings	E (-		ŧ
	Commission	A	(4)	-	
	Others, please specify	-		-	
	Total (1)	170	-		
	Other Non-Executive Directors	8		- 3	
2	Fee for attending board / committee meetings		= -	15	
	Commission	, e		. .	
	Others, please specify	-	127	-	
	Total (2)	T in			
	Total (B)=(1+2)	-		-	
	Total Managerial Remuneration	5	10-1	-	-
14	Overall Ceiling as per the Act	# 1 ₁	i - i	-	

SI. No.	Particulars of Remuneration	Key Managerial Personnel	į
		Name of Key Managerial Personn	el
		Remany Gopalakrishnan (CFO)	
	Gross salary	2,91,220	
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	• "	
	Salary and allowances for the F.Y. 2019-20- (A)	(-)	
1	Bonus Paid for the F.Y. 2019-20- (B)	=	
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	
	Perquisites- (C)	-	
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	9 - 4	
2	Stock Option	-	
3	Sweat Equity	-	
4	Commission - as % of profit - others, specify		
5	Others, please specify	-	
	Total (A)+(B)+(C)	2,91,220	

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:

Туре	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			None		
Punishment			None		
Compounding			None		
B. DIRECTORS	-				
Penalty			None		
Punishment			None		
Compounding			None		
C. OTHER OFFI	CERS IN DEFAULT				
Penalty			None	3	
Punishment			None		
Compounding			None		

For and on behalf of the Board of

NATTUKARA COCONUT PRODUCER COMPANY LIMITED

Koppara Samuel Alexander Chairman cum Additional Director

(DIN: 06980751,

Address: Koppara Peedikayil, Kattachira, Pallickal P.O,

Bharanikavu, Alappuzha, Kerala, India, 690503)

Place: Kattanam Date: 14.11.2020 Baburajan Sukumaran Director

(DIN: 02873812, Address: Chaithram

Kattachira, Bharanikavu, Pallikkal, Alappuzha, Kerala, India, 690503)