

Annexure III

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)

Sl. 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:

Sl. 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

[illegible]

Sub-total (B)(2):-	0	236405 ₉	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

Sl. No.	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	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 Kaleekavadakathil 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	0
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
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	of the year		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	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				
	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.):	-	-	50000	1.79
At the end of the year	50000	1.79	50000	1.79

2. Gladson Varghese				
	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.):	-	-	50000	1.79
At the end of the year	50000	1.79	50000	1.79

3. Shaji George				
	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.):	-	-	50000	1.79

At the end of the year	50000	1.79	50000	1.79
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4. Sreedevi Baburaj				
	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.):	-	-	50000	1.79
At the end of the year	50000	1.79	50000	1.79

5. Rohit Babu				
	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.):	-	-	50000	1.79
At the end of the year	50000	1.79	50000	1.79

6. Midhila Mohan				
	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.):	-	-	50000	1.79
At the end of the year	50000	1.79	50000	1.79

7. Sasidharan A				
	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

8. Mayukha Rohit

	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

9. Rajan Daniel

	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.):	-	-	30000	1.07
At the end of the year	30000	1.07	30000	1.07

10. George Thankachen

	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	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

v) Shareholding of Directors and Key Managerial Personnel:

Sl. No	Name of the KMP and	Particulars	Shareholding at the beginning of the year	Cumulative Shareholding during the year
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	Directors		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Baburajan Sukumaran	At the beginning of the year	62499	2.25	62499	2.25
		Changes during the year:	0	0	62499	2.25
		At the end of the year	62499	2.25	62499	2.25
2	Koppara Samuel Alexander	At the beginning of the year	12515	0.45	12515	0.45
		Changes during the year:	0	0	12515	0.45
		At the end of the year	12515	0.45	12515	0.45
3	Vasukutty Sadasivan	At the beginning of the year	12640	0.45	12640	0.45
		Changes during the year:	0	0	12640	0.45
		At the end of the year	12640	0.45	12640	0.45
4	Thomas Thoppil Vadakkathil Thomas	At the beginning of the year	12499	0.45	12499	0.45
		Changes during the year:	0	0	12499	0.45
		At the end of the year	12499	0.45	12499	0.45
5	Ajayakumara Kurup 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	Lelithamba	At the beginning of the year	10000	0.36	10000	0.36
		Changes during the year:	0	0	10000	0.36
		At the end of the year	10000	0.36	10000	0.36
7	Thomas Meenathethil Mathunny	At the beginning of the year	12515	0.45	12515	0.45
		Changes during the year:	0	0	12515	0.45
		At the end of the year	12515	0.45	12515	0.45
8	Mohanan Kuttan Vaidyan	At the beginning of the year	2500	0.09	2500	0.09
		Changes during the year:	0	0	2500	0.09
		At the end of the year	2500	0.09	2500	0.09
9	Sukumaran Kochummini	At the beginning of the year	12515	0.45	12515	0.45
		Changes during the year:	0	0	12515	0.45
		At the end of the year	12515	0.45	12515	0.45
10	Vaman Achuthan	At the beginning of the year	12515	0.45	12515	0.45
		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
		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.)

	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

Sl. No.	Particulars of Remuneration	Name of Managing Director/ Whole time Directors/ Manager	Total Amount
		Nil	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: NIL

Sl. No.	Particulars of Remuneration	Name of Directors			Total
		Baburajan Sukumaran	Koppara Samuel Alexander	Vasukutty Sadasivan	
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	-	-	-	-

Sl. No.	Particulars of Remuneration	Name of Directors			Total
		Thomas Thoppil Vadakkathil Thomas	Ajayakumara Kurup Kaleekavadakathil Ramakrishna Kurup	Lelithamba	
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	-	-	-	-
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Sl. No.	Particulars of Remuneration	Name of Directors			Total
		Thomas Meenathethil Mathunny	Mohanan Kuttan Vaidyan	Sukumaran Kochummini	
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	-	-	-	-

Sl. No.	Particulars of Remuneration	Name of Directors		Total
		Vaman Achuthan	Ravi Narayanan	
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:

Sl. No.	Particulars of Remuneration	Key Managerial Personnel
		Name of Key Managerial Personnel
		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)	-
	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	-
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:

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			None		
Punishment			None		
Compounding			None		
B. DIRECTORS					
Penalty			None		
Punishment			None		
Compounding			None		
C. OTHER OFFICERS IN DEFAULT					
Penalty			None		
Punishment			None		
Compounding			None		

For and on behalf of the Board of
ONATTUKARA 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)



Baburajan Sukumaran
Director
(DIN: 02873812,
Address: Chaithram
Kattachira, Bharanikavu, Pallikkal,
Alappuzha, Kerala, India, 690503)

Place: Kattanam
Date: 14.11.2020