

MGT-9 – EXTRACT OF ANNUAL RETURN

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	L45200MH1992PLC067837
Registration Date	23 rd July, 1992
Name of the Company	SIKOZY REALTORS LIMITED
Category	Company Limited by shares
Sub-Category	Indian Non-Government Company
Address of the Registered Office	B-3, Trishul Apartment, Village Mudre Khurd Taluka Karjat Raigarh MH 400057 IN
Contact details	Tel: (022) 02148221745 Email: sikozyrealtorsltd@gmail.com Website: www.sikozyrealtors.in
Whether Listed Company	Yes
Name, Address and Contact details of Registrar and Transfer Agent	M/s. Bigshare Services Pvt. Ltd. 1st Floor, Bharat Tin Works Building, Opp. Vasant Oasis, Makwana Road, Marol, Andheri (East) Mumbai 400059 Maharashtra Board No. : 022 62638200, Fax: 022 62638299 Email: investor@bigshareonline.com

II. Principal Business Activities

All the business activities contributing 10 % or more of the total turnover of the Company

Sl. No.	Name and Description of main products	NIC Code of the Product	% to total turnover of the Company
1	Realty	45924	100%

III. Particular of Holding, Subsidiary and Associate Companies: Nil

Category of shareholders	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	
A. Promoters									
(1) Indian									
a) Individual/HUF	121000	0	121000	0.27	121000	0	121000	0.27	NIL
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt (s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	0	-	-	0	0	0	0	-
e) Banks / FI	-	-	-	-					-
f) Any Other....	-	-	-	-					-

Sub-total (A) (1)	121000	0	121000	0.27	121000	0	121000	0.27	NIL
(2) Foreign									
a) NRIs – Individuals	-	-	-	-	-	-	-	-	-
b) Other – Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (2):	-	-	-	-	-	-	-	-	-
<i>Total shareholding of Promoter (A) =(A)(1)+(A)(2)</i>	121000	0	121000	0.27	121000	0	121000	0.27	NIL
<i>B. Public Shareholding</i>									
1. Institutions									
a) Mutual Funds	0	0	0	0	0	0	0	0	-
b) Banks / FI	0	0	0	0	0	0	0	0	-
c) Central Govt	0	0	0	0	0	0	0	0	-
d) State Govt(s)	0	0	0	0	0	0	0	0	-
e) Venture Capital Funds	0	0	0	0	0	0	0	0	-
f) Insurance Companies	0	0	0	0	0	0	0	0	-
g) FIIs	0	0	0	0	0	0	0	0	-
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	-
i) Others	0	0	0	0	0	0	0	0	-
Sub-total (B)(1):-	0	0	0	0	0	0	0	0	-
2. Non- Institutions									
a) Bodies Corp.									
i) Indian	1237745	202000	1439745	3.22	1213745	202000	1415745	3.17	(0.05)
ii) Overseas	-	-	-	--		-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	6378269	16916000	23294269	52.25	6449577	16889000	23338577	52.35	0.10
ii) Individual	18629107	589000	19218107	43.11	18629107	589000	19218107	43.11	0.00

shareholders holding nominal share capital in excess of Rs1 lakh									
c) Others (specify)	509879	-	509879	1.14	489571	-	489571	1.09	(0.05)
Sub-total (B)(2):	26735000	17707000	44442000	99.68	26762000	17680000	44442000	99.68	NIL
Total Public Shareholding (B)=(B)(1)+(B)(2)	26735000	17707000	44442000	99.68	26762000	17680000	44442000	99.68	NIL
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	26876000	17707000	44583000	100	26903000	17680000	44583000	100	-

IV. Share Holding Pattern (Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Share Holding.

(ii) Shareholding of Promoters

Shareholders 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	
Kamlesh Desai	121000	0.27	-	121000	0.27	0	NIL
TOTAL	121000	0.27	-	121000	0.27	0	NIL

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

		Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
KAMLESH DESAI		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
At the beginning of the year		121000	0.27	121000	0.27
Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer /bonus/ sweat equity etc):	Date	(Shares sold)/purchased	Reason		
		No change during the year			
At the End of the year		121000	0.27	121000	0.27

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

	Shareholding at the beginning of the year		Change during the year			Cumulative Shareholding during the Year	
	No. of shares	% of total shares of the company	Date	Increase /Decrease in shareholding	Reason	No. of shares	% of total shares of the company
1.RISHIT DINESH MANIAR							
At the beginning of the year	5269400	11.82					
			0	0	0	5269400	11.82
At the End of the year	5269400	11.82					
2. KSHITI RISHIT MANIAR							
At the beginning of the year	4571837	10.25					
			0	0	0	4571837	10.25
At the End of the year	4571837	10.25					
3. NAGINDAS PROPERTIES PRIVATE LIMITED							
At the beginning of the year	840000	1.88	0	0		840000	1.88
At the End of the year	840000	1.88	0	0			
4. LATIN MANHARLAL SECURITIES PRIVATE LIMITED							
At the beginning of the year	450400	1.01	0	0		450400	1.01
At the End of the year	450400	1.01	0	0			
5. DILIP S. SHAH							
At the beginning of the year	526790	1.18	0	0		526790	1.18
At the End of the year	526790	1.18	0	0			

6. ZOHA JUNAID FURNITUREWA LA							
At the beginning of the year	425000	0.95	0	0		425000	0.95
At the End of the year	425000	0.95	0	0			
7. KHATIJA M S FURNITUREWA LA							
At the beginning of the year	425000	0.95	0	0		425000	0.95
At the End of the year	425000	0.95	0	0			
8. MAKIYA JUNAID							
At the beginning of the year	425000	0.95	0	0		425000	0.95
At the End of the year	425000	0.95	0	0			
9. JUNAID A MAJID							
At the beginning of the year	425000	0.95	0	0		425000	0.95
At the End of the year	425000	0.95	0	0			
10. MOHD SHADAN N FURNITUREWA LA							
At the beginning of the year	425000	0.95	0	0		425000	0.95
At the End of the year	425000	0.95	0	0			

(v) Shareholding of Directors and Key Managerial Personnel:

		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
Mr. Bhavik Mehta - Chairman					
At the beginning of the year		0	0	0	0
Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer /bonus/ sweat equity etc.):	Date	(Shares sold)/purchased	Reason		
		No Change During the year			
At the End of the year		0	0	0	0
Mr. Pawan Kalantre - Director					
At the beginning of the year		0	0	0	0
Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer /bonus/ sweat equity etc.):		No Change During the year			
At the End of the year		0	0	0	0
Mrs. Shital Mehta - Director					
At the beginning of the year		0	0	0	0
Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer /bonus/ sweat equity etc.):		No Change During the year			
At the End of the year		0	0	0	0
Mr. Mangesh Kesarkar – Manager & CFO					
At the beginning of the year		0	0	0	0
Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer /bonus/ sweat equity etc.):		No Change During the year			
At the End of the year		0	0	0	0
Ms. Mayuri Joshi – Company Secretary					
At the beginning of the year		0	0	0	0
Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer /bonus/ sweat equity etc.):		No Change During the year			
At the End of the year		0	0	0	0

V. Indebtedness**Indebtedness of the Company including interest outstanding/accrued but not due for payment (Rs in Lacs)**

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedne ss
Indebtedness at the beginning of the financial year	-	-	-	-
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	4016676	-	4016676
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	4016676	-	4016676
Change in Indebtedness during the financial year	-	-	-	-
• Addition	-	1296122.33	-	1296122.33
• Reduction	-	-	-	-
Net Change	-	-	-	-
Indebtedness at the end of the financial year	-	-	-	-
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	5312798.33	-	5312798.33
	-	-	-	-
Total (i+ii+iii)	-	5312798.33	-	5312798.33

VI. Remuneration of Directors and Key Managerial Personnel**A. Remuneration to Managing Director, Whole-time Directors and/or Manager:**

Particulars of Remuneration	N.A.	Total Amount
Gross salary		
(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	N.A	
(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		
Stock Option		
Sweat Equity		
Commission		
- as % of profit		
- others		
Others		
Total (A)		
Ceiling as per the Act		

B. Remuneration to other directors:

Particulars of Remuneration				Total Amount
	Mr. Pawan Kalantre	Ms. Shital Mehta	Mr. Bhavik Mehta	
Independent Directors	-	6000	6000	12000
• Fee for attending board / committee meetings	-	-	-	-
• Commission	-	-	-	-
• Others	-	-	-	-
Total (1)	-	6000	6000	12000
Other Non-Executive Directors	-	-	-	-
• Fee for attending board / committee meetings	-	-	-	-
• Commission	-	-	-	-
• Others	-	-	-	-
Total (2)	-	-	-	-
Total (B)=(1+2)	-	6000	6000	12000

C. Remuneration to Key Managerial Personnel Other Than MD/Manager/WTD

Particulars of Remuneration	Key Managerial Personnel		Total Amount
	CFO	Company Secretary	
	Mr. Mangesh Kesarkar	Ms. Mayuri Joshi	
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	1,92,000 PA	1,80,000 PA	3,72,000
- Stock Option	-	-	-
Sweat Equity	-	-	-
Commission - as % of profit - others	-	-	-
Others	-	-	-
Total	1,92,000 PA	1,80,000 PA	3,72,000

VII. Penalties / Punishment/ Compounding of Offences:

During the year there were no penalties, punishment, compounding charges paid by the company.

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)
COMPANY					
Penalty	N.A				
Punishment					
Compounding					
DIRECTORS					
Penalty	N.A				
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty	N.A				
Punishment					
Compounding					