

ANNEXURE 'C' TO THE DIRECTORS' REPORT**EXTRACT OF ANNUAL RETURN**

as on the financial year ended on 31st March, 2019

[Pursuant to Section 92(3) of the Companies Act, 2013 and
Rule 12(1) of the Companies(Management and Administration) Rules, 2014**Form No. MGT-9****I. REGISTRATION AND OTHER DETAILS:**

CIN	L24100MH1960PLC011681
Registration Date	13th May, 1960
Name of the Company	DAI-ICHI KARKARIA LIMITED
Category/ Sub-Category of the Company	Public Company having Share Capital
Address of the Registered office and contact details	Liberty Building, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai - 400020. T: 2201 7130/2201 5895 E: investor@dai-ichiindia.com website: www.dai-ichiindia.com
Whether listed company	Yes
Name, Address and Contact details of Registrar and Transfer Agents	Sharex Dynamic (India) Pvt. Ltd. C 101, 247 Park, L B S Marg, Vikhroli West, Mumbai 400 083. Tel: 2851 5606/2851 5644 Fax: 2851 2885 E-mail: support@sharexindia.com Website: www.sharexindia.com

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	Chemicals used in Oil Field	20299	21%
2	Chemicals used in Paints and coatings	20221	21%
3	Chemicals used in Textiles	20297	10%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES –

Sr. No	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of shares held	Applicable Section
1	Dai-ichi Gosei Chemicals (India) Limited	U24100MH1991PLC059922	Subsidiary	97%	2(87)
2	Nalco Champion Dai-ichi India Pvt. Ltd.	U24110MH1990PTC055089	Associate/ Joint venture	50%	2(6)



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 01.04.2018				No. of Shares held at the end of the year 31.3.2019				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
(a) Individual/ HUF	4482355	0	4482355	60.16	4483574	0	4483574	60.17	0.01
(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.	267875	0	267875	3.60	271875	0	271875	3.65	0.05
(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):-	4750230	0	4750230	63.76	4755449	0	4755449	63.82	0.06
(2) Foreign									
(a) NRIs Individual	0	0	0	0	0	0	0	0	0
(b) Other Individual	0	0	0	0	0	0	0	0	0
(c) Bodies Corporates	0	0	0	0	0	0	0	0	0
(d) Banks / FI	0	0	0	0	0	0	0	0	0
(e) Qualified Foreign Investor	0	0	0	0	0	0	0	0	0
(f) Any Other Specify	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)	4750230	0	4750230	63.76	4755449	0	4755449	63.82	0.06
(B) PUBLIC SHAREHOLDING									
(1) Institutions									
(a) Mutual Funds	22060	0	22060	0.30	0	0	0	0	-0.30
(b) Banks / FI	100	0	100	0	100	0	100	0	0
(c) Central Govt.	44036	0	44036	0.59	47256	0	47256	0.63	0.04
(d) State Govt.	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) FIs	9792	0	9792	0.13	0	0	0	0	-0.13
(h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
(i) Others	0	0	0	0	0	0	0	0	0
Sub-total (B)(1):-	75988	0	75988	1.02	47356	0	47356	0.64	-0.38
2. Non-Institutions									
(a) BODIES CORP.									
(i) Indian	257744	26300	284044	3.81	282432	26000	308432	4.14	0.33
(ii) Overseas	0	0	0	0	0	0	0	0	0.00

(b) Individuals									
(i) Individual shareholders holding nominal share capital upto Rs.1 lakh	1243346	113577	1356923	18.21	1339399	88127	1427526	19.16	0.95
(ii) Individual shareholders holding nominal share capital in excess of Rs.1 lakh	825141	0	825141	11.07	802090	0	802090	10.77	-0.31
(c) Other (specify)									
Non Resident Indians	119066	11400	130466	1.75	77513	10800	88313	1.19	-0.57
Overseas Corporate Bodies	0	15000	15000	0.20	0	15000	15000	0.20	0.00
Foreign Nationals	0	0	0	0	0	0	0	0	0.00
Clearing Members	13437	0	13437	0.18	7063	0	7063	0.10	-0.09
Sub-total (B)(2):-	2458734	166277	2625011	35.23	2508497	139927	2648424	36	0.31
Total Public Shareholding (B)=(B)(1)+ (B)(2)	2534722	166277	2700999	36.25	2555853	139927	2695780	36.18	-0.07
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	7284952	166277	7451229	100	7311302	139927	7451229	100	0

(ii) Shareholding of Promoters

Sr. No.	Shareholder's name	Shareholding at the beginning of the year 01.04.2018			Share holding at the end of the year 31.3.2019			% 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	Shernaz Firoze Vakil	3767963	50.57	0	3769182	50.59	0	0.02
2	Parveenbibi Hamidkhan Malik	316083	4.24	0	316083	4.24	0	0
3	Roshan Hoshi Gazdar	308367	4.14	0	308367	4.14	0	0
4	Rose Investments Ltd	262800	3.53	0	262800	3.53	0	0
5	Firoze Adi Vakil	76109	1.02	0	76109	1.02	0	0
6	General Pharmaceuticals Private Limited	5075	0.07	0	9075	0.12	0	0.05
7	Mehernaz Hoshi Gazdar	8833	0.20	0	8833	0.12	0	0
8	Hamidkhan Umarchanji Malik	3200	0.04	0	3200	0.04	0	0
9	Shireen Hoshi Gazdar	1300	0.02	0	1300	0.02	0	0
10	Hoshang Rustom Karkaria	300	0.00	0	300	0.00	0	0
11	Adi H Jehangir	100	0.00	0	100	0.00	0	0
12	Jehangir H C Jehangir	100	0.00	0	100	0.00	0	0



(iii) Change in Promoter's Shareholding

Sr. No.	Promoters Shareholding	Shareholding		Date	Increase / Decrease in shareholding	Reason	Cumulative Share holding	
		No. of Shares at the beginning (01.04.2018) and end of the year (31.03.2019)	% of total Shares of the Company				No. of Shares	% of total Shares of the Company
1	Shernaz Firoze Vakil	3767963	50.57	01-04-2018				
				07-12-2018	1219	Buy	3769182	50.59
	-Closing Balance			31-03-2019			3769182	50.59
2	General Pharmaceuticals Private Limited	5075	0.07	01-04-2018				
				06-07-2018	1000	Buy	6075	0.08
				24-08-2018	1000	Buy	7075	0.10
				07-09-2018	1000	Buy	8075	0.11
				07-12-2018	1000	Buy	9075	0.12
	-Closing Balance			31-03-2019			9075	0.12

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

Sl. No.	Shareholder's name	Shareholding		Date	Increase / Decrease in shareholding	Reason	Cumulative Shareholding	
		No. of Shares at the beginning (01.04.2018) and end of the year (31.03.2019)	% of total Shares of the Company				No. of Shares	% of total Shares of the Company
1	PRATI KSHA SATISHCHANDRA DOSHI	217128	2.91	01-04-2018				
	-Closing Balance			31-03-2019		No Change	217128	2.91
2	HITESH SATISHCHANDRA DOSHI	140337	1.88	01-04-2018				
	-Closing Balance			31-03-2019		No Change	140337	1.88
3	AJINKYA ELECTROMELT PVT LTD.	120234	1.61	01-04-2018				
				08-06-2018	551	Buy	120785	1.62
				29-06-2018	306	Buy	121091	1.63
				06-07-2018	2744	Buy	123835	1.66
				20-07-2018	91	Buy	123926	1.66
				27-07-2018	944	Buy	124870	1.68
				03-08-2018	913	Buy	125783	1.69
				24-08-2018	6516	Buy	132299	1.78
				31-08-2018	1890	Buy	134189	1.80
				07-09-2018	10	Buy	134199	1.80
				05-10-2018	723	Buy	134922	1.81
				12-10-2018	1146	Buy	136068	1.83
				26-10-2018	100	Buy	136168	1.83
				28-12-2018	882	Buy	137050	1.84
				04-01-2019	430	Buy	137480	1.85
	-Closing Balance			15-02-2019	18	Buy	137498	1.85
				29-03-2019	1260	Buy	138758	1.86

4	ASHOKKUMAR PARMAR	115000	1.54	01-04-2018				
				09-11-2018	-6569	Sold	108431	1.46
				08-02-2019	2000	Buy	110431	1.48
				15-02-2019	1950	Buy	112381	1.51
				22-02-2019	1700	Buy	114081	1.53
				01-03-2019	1200	Buy	115281	1.55
				08-03-2019	950	Buy	116231	1.56
				15-03-2019	900	Buy	117131	1.57
				22-03-2019	500	Buy	117631	1.58
	-Closing Balance			31-03-2019			117631	1.58
5	BHUPESH KUMAR LODHA	40500	0.54	01-04-2018				
				27-04-2018	14500	Buy	55000	0.74
				31-03-2019				55000
	-Closing Balance			31-03-2019			55000	0.74
6	INVESTOR EDUCATION AND PROTECTION FUND	44036	0.59	01-04-2018				
				27-07-2018	-200	Sold	43836	0.59
				17-08-2018	3420	Buy	47256	0.63
				31-03-2019				47256
	-Closing Balance			31-03-2019			47256	0.63
7	SHIRISH JOSHI	43930	0.59	01-04-2018				
				30-06-2018	100	Buy	44030	0.59
				01-02-2019	70	Buy	44100	0.59
				31-03-2019				44100
	-Closing Balance			31-03-2019			44100	0.59
8	JIGNEY BHACHECH HUF	14000	0.19	01-04-2018				
				13-04-2018	241	Buy	14241	0.19
				09-11-2018	18259	Buy	32500	0.44
				08-03-2019	-1290	Sold	31210	0.42
				15-03-2019	807	Buy	32017	0.43
				22-03-2019	-2117	Sold	29900	0.40
				29-03-2019	-1108	Sold	28792	0.39
				31-03-2019				28792
	-Closing Balance			31-03-2019			28792	0.39
9	GANDHI SECURITIES & INVESTMENT PRIVATE LTD	28610	0.384	01-04-2018				
				31-03-2019		No Change	28610	0.38
	-Closing Balance			31-03-2019		No Change	28610	0.38
10	AJAY KUMAR TOSHNIWAL	27700	0.372	01-04-2018				
				31-03-2019		No Change	27700	0.37
	-Closing Balance			31-03-2019		No Change	27700	0.37



(v) Shareholding of Directors and Key managerial Personnel:

Sl. No.	Directors and KMP	Shareholding at the beginning of the year		Date	Increase / Decrease in shareholding	Reason	Share holding at the end of the Year	
		No. of Shares	% of total Shares of the company				No. of Shares	% of total Shares of the company
1	Mrs. S. F. Vakil, Chairperson & Managing Director	3767963	50.57	01-04-2018				
				07-12-2018	1219	Buy	3769182	50.59
	-Closing Balance			31-03-2019			3769182	50.59
2	Mr. A. H. Jehangir, Director	100	0.00	01-04-2018	-	-	-	-
				31-03-2019	-	-	100	0.00
	-Closing Balance	-	-					
3	Mrs. Kavita Thadeshwar, Company Secretary	1	0.00	01-04-2018	-	-	-	-
				31-03-2019	-	-	1	0.00
	Closing Balance	-	-					

Note : None of the KMP/ Directors except Mrs. S. F. Vakil, Mr. A. H. Jehangir & Mrs. Kavita Thadeshwar holds shares in the Company.

V. INDEBTEDNESS

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

(₹ in Lakhs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year;				
i) Principal Amount	6,645.10	-	-	6,645.10
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	50.90	-	-	50.90
Total (i+ii+iii)	6,696.00	-	-	6,696.00
Change in Indebtedness during the financial year ;				
a) Addition	2,390.94	-	-	2,390.94
b) Reduction	(69.28)	-	-	(69.28)
Net Change	2,321.66	-	-	2,321.66
Indebtedness at the end of the financial year;				
i) Principal Amount	8,966.76	-	-	8,966.76
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	4.97	-	-	4.97
Total (i+ii+iii)	8,971.73	-	-	8,971.73

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director :

(₹ in Lakhs)

Sl. No.	Particulars of Remuneration	Mrs. S. F. Vakil, Chairperson & Managing Director
1	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	166.54
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0.40
	(c) Profits in lieu salary under section 17(3) Income-tax Act, 1961	N.A.
2	Stock Option	N.A.
3	Sweat Equity	N.A.
4	Commission - as % of profit - others, specify...	N.A.
5	Others	NIL
	Total (A)	166.94
Ceiling as per the Companies Act: Remuneration paid as per Section 197 read with Schedule V to the Companies Act, 2013.		

B. Remuneration to other Directors:

(₹ in Lakhs)

Sl. No.	Particulars of Remuneration	Name of Non-Executive Directors			Total Amount
		Dr. A. M. Naik	Mr. K. D. Patel	Mr. K. M. Elavia	
1	Independent Directors	Dr. A. M. Naik	Mr. K. D. Patel	Mr. K. M. Elavia	
	a. Fee for attending Board/ Committee meeting	3.20	3.20	3.30	9.70
	b. Commission	N.A.	N.A.	N.A.	N.A.
	c. Others, please specify	Nil	Nil	Nil	Nil
	Total (1)	3.20	3.20	3.30	9.70
2	Other Non-Executive Directors	Mr. A. H. Jehangir			
	a. Fee for attending Board/ Committee meetings	2.10			2.10
	b. Commission	N.A.			N.A.
	c. Others, please specify	Nil			Nil
	Total (2)	2.10			2.10
	Total (B) = (1+2)				11.80
	Total Managerial Remuneration (A) + (B)				178.74
Overall Ceiling as per the Act:- 1% of net profits excluding sitting fees paid for attending Board/Committee Meetings.					



C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD

(₹ in Lakhs)

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			Total
		Ms. Meher Vakil (Chief Operating Officer)	Mr. Nitin Nimkar (Chief Financial Officer)	Mrs. Kavita Thadeshwar (Company Secretary)	
1	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	55.01	47.07	30.17	132.25
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	12.49	0.32	-	12.81
	(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, Performance Incentive for F.Y. 2018-19	12.00	-	-	12.00
	Total	79.50	47.39	30.17	157.06

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			NIL		
Punishment					
Compounding					
B. DIRECTORS					
Penalty			NIL		
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty			NIL		
Punishment					
Compounding					