

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U15424PN1999PLC013976

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAHCS3018G

(ii) (a) Name of the company

SHREENATH MHASKOBA SAKH

(b) Registered office address

S. No. 12/2, 2nd Floor, Meghdoot Building, behind
Bharat petrol pump,Old Lokhandi Pull Lane,Hadapsar
Pune
Maharashtra
411028

(c) *e-mail ID of the company

smsklho@rediffmail.com

(d) *Telephone number with STD code

8551868899

(e) Website

(iii) Date of Incorporation

10/09/1999

Type of the Company	Category of the Company	Sub-category of the Company
Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(b) CIN of the Registrar and Transfer Agent

Pre-fill

Name of the Registrar and Transfer Agent

MCS Share Transfer Agent Ltd Mumbai

Registered office address of the Registrar and Transfer Agents

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

(f) Specify the reasons for not holding the same

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C1	Food, beverages and tobacco products	95.43
2	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	3.34

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	1,650,000	1,512,862	1,512,862	1,512,862
Total amount of equity shares (in Rupees)	165,000,000	151,286,200	151,286,200	151,286,200

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	1,650,000	1,512,862	1,512,862	1,512,862
Nominal value per share (in rupees)	100	100	100	100
Total amount of equity shares (in rupees)	165,000,000	151,286,200	151,286,200	151,286,200

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	7,505	6,951	6,951	6,951
Total amount of preference shares (in rupees)	95,000,000	70,855,000	70,855,000	70,855,000

Number of classes

2

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	605	380	380	380
Nominal value per share (in rupees)	100,000	100,000	100,000	100,000
Total amount of preference shares (in rupees)	60,500,000	38,000,000	38,000,000	38,000,000
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	6,900	6,571	6,571	6,571
Nominal value per share (in rupees)	5,000	5,000	5,000	5,000
Total amount of preference shares (in rupees)	34,500,000	32,855,000	32,855,000	32,855,000

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	1,318,839	194,023	1512862	151,286,200	151,286,200	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
Dematerialisation of shares						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
Dematerialisation of shares						
At the end of the year	1,318,839	194,023	1512862	151,286,200	151,286,200	
Preference shares						

At the beginning of the year	6,413	538	6951	70,855,000		
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Dematerialisation of shares						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0			
iv. Others, specify						
At the end of the year	6,413	538	6951	70,855,000	0	

ISIN of the equity shares of the company

INE0CC601010

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input style="width: 100%;" type="text"/>	
Date of registration of transfer (Date Month Year)		<input style="width: 100%;" type="text"/>	
Type of transfer	<input style="width: 50px;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input style="width: 100px;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 100px;" type="text"/>
Ledger Folio of Transferor		<input style="width: 100%;" type="text"/>	
Transferor's Name	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input style="width: 100%;" type="text"/>	
Transferee's Name	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
	Surname	middle name	first name
Date of registration of transfer (Date Month Year)		<input style="width: 100%;" type="text"/>	
Type of transfer	<input style="width: 50px;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input style="width: 100px;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 100px;" type="text"/>

Ledger Folio of Transferor				<input type="text"/>		
Transferor's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>	
	Surname		middle name		first name	
Ledger Folio of Transferee				<input type="text"/>		
Transferee's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>	
	Surname		middle name		first name	

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total	<input type="text"/>		<input type="text"/>		<input type="text"/>

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

2,937,723,627

(ii) Net worth of the Company

1,608,030,342

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	461,238	30.49	380	5.47
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others	0	0	0	0
	Total	461,238	30.49	380	5.47

Total number of shareholders (promoters)

37

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage

1.	Individual/Hindu Undivided Family				
	(i) Indian	1,001,624	66.21	6,491	93.38
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	50,000	3.3	80	1.15
10.	Others	0	0	0	0
	Total	1,051,624	69.51	6,571	94.53

Total number of shareholders (other than promoters)

8,200

**Total number of shareholders (Promoters+Public/
Other than promoters)**

8,237

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	35	37
Members (other than promoters)	8,211	8,200
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	11	1	11	1	12.56	0.48
B. Non-Promoter	0	2	0	2	0	0.01
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	2	0	2	0	0.01
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	11	3	11	3	12.56	0.49

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
PANDURANG ABAJI F	00786746	Managing Director	21,480	
VIKAS RAMCHANDRA	01687322	Whole-time director	47,487	
YOGESH DATTATRA	02376845	Director	24,604	
MAHESH SAMBHAJIR	02377695	Director	14,787	
ANIL BHUJBAL JAYW	02383808	Director	7,375	
KISAN DINKAR SHINC	07170769	Director	6,565	
Anil Laxman Badhe	05179912	Director	6,062	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
MADHAV PANDURAN	06604631	Director	19,447	
HEMANT KUMAR SAM	02383559	Director	8,715	
HANUMANT BABAN S	07653356	Director	100	
BHAGWAN DASHRAT	07653366	Director	100	
PRADEEP DATTATRA	01673190	Director	34,500	
LATA SATISH KENDR	07382147	Director	1,000	
DNYANDEO TUKARAI	08907648	Director	5,385	
SANDIP BABAN MORI	ASAPM1915G	CFO	0	
PRATIK VILAS NAIKA	AHIPN9774D	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Pandurang Tukaram	03315008	Director	07/06/2023	Cessation
DNYANDEO TUKAF	08907648	Director	25/07/2023	Appointment
Baban Narke	ABXPN8137H	CFO	31/07/2023	Cessation
SANDIP BABAN MC	ASAPM1915G	CFO	28/11/2023	Appointment

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	29/09/2023	8,246	110	25.8

B. BOARD MEETINGS

*Number of meetings held

11

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	25/04/2023	14	14	100
2	30/05/2023	14	12	85.71
3	29/06/2023	13	9	69.23
4	25/07/2023	13	10	76.92
5	05/09/2023	14	12	85.71
6	21/10/2023	14	10	71.43
7	28/11/2023	14	12	85.71
8	29/12/2023	14	11	78.57
9	27/01/2024	14	11	78.57
10	23/02/2024	14	10	71.43
11	23/03/2024	14	10	71.43

C. COMMITTEE MEETINGS

Number of meetings held

15

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Nomination an +	11/07/2023	3	3	100
2	Nomination an +	02/09/2023	3	3	100
3	Nomination an +	12/03/2024	3	3	100
4	CSR committe +	02/09/2023	3	3	100
5	CSR committe +	30/03/2024	3	3	100
6	Stakeholder re +	01/04/2023	3	3	100
7	Stakeholder re +	28/12/2023	3	3	100
8	Audit committe +	26/04/2023	3	3	100
9	Audit committe +	29/06/2023	3	3	100
10	Audit committe +	04/08/2023	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	PANDURANG	11	11	100	0	0	0	
2	VIKAS RAMC	11	10	90.91	0	0	0	
3	YOGESH DAT	11	7	63.64	2	2	100	
4	MAHESH SAM	11	9	81.82	8	8	100	
5	ANIL BHUJBA	11	10	90.91	3	3	100	
6	KISAN DINKA	11	10	90.91	0	0	0	
7	Anil Laxman B	11	11	100	0	0	0	
8	MADHAV PAN	11	10	90.91	2	2	100	
9	HEMANT KUM	11	5	45.45	0	0	0	
10	HANUMANT E	11	10	90.91	0	0	0	
11	BHAGWAN D,	11	11	100	0	0	0	
12	PRADEEP DA	11	5	45.45	0	0	0	
13	LATA SATISH	11	5	45.45	0	0	0	
14	DNYANDEO T	7	7	100	0	0	0	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Pandurang Raut	Managing Director	1,800,000	0	0	213,604	2,013,604
2	Vikas Raskar	Director	900,000	0	0	109,301	1,009,301
3	Yogesh Sasane	Director	515,000	0	0	0	515,000
	Total		3,215,000	0	0	322,905	3,537,905

Number of CEO, CFO and Company secretary whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	D M Raskar	CEO	1,590,000	0	0	166,921	1,756,921
2	Sandip More	CFO	241,550	0	0	0	241,550
3	Pratik Naikawadi	Company Secre	336,000	0	0	32,989	368,989
4	B M Narke	Erstwhile CFO	230,000	0	0	37,485	267,485
	Total		2,397,550	0	0	237,395	2,634,945

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

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Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
Shreenath Mhaskar	Registrar of Comp.	11/12/2023	Section 203 of Com	Rs 500000	Appeal was filed with Regiona
Pandurang Raut	Registrar of Comp.	11/12/2023	Section 203 of Com	Rs 289000	Appeal was filed with Regiona
Vikas Raskar	Registrar of Comp.	11/12/2023	Section 203 of Com	Rs 289000	Appeal was filed with Regiona
Yogesh Sasane	Registrar of Comp.	11/12/2023	Section 203 of Com	Rs 289000	Appeal was filed with Regiona
Mahesh Karpe	Registrar of Comp.	11/12/2023	Section 203 of Com	Rs 289000	Appeal was filed with Regiona
Babanrao Gaikwad	Registrar of Comp.	11/12/2023	Section 203 of Com	Rs 289000	Appeal was filed with Regiona

Hemantkumar Kar	Registrar of Comp.	11/12/2023	Section 203 of Com	Rs 289000	Appeal was filed with Regiona
Madhav Raut	Registrar of Comp.	11/12/2023	Section 203 of Com	Rs 289000	Appeal was filed with Regiona
Kisan Shinde	Registrar of Comp.	11/12/2023	Section 203 of Com	Rs 289000	Appeal was filed with Regiona
Baban Narke	Registrar of Comp.	11/12/2023	Section 203 of Com	Rs 289000	Appeal was filed with Regiona

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow Associate Fellow

Certificate of practice number

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

DIN of the director

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

--

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

IX. Meetings Of Members/Class Of Members/Board/Committees Of The Board Of Directors

C. Committee Meetings :

Sr.No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Number of members Attended	% of attendance
11	Audit committee	02/09/2023	3	3	100
12	Audit committee	21/10/2023	3	3	100
13	Audit committee	11/11/2023	3	3	100
14	Audit committee	27/01/2024	3	3	100
15	Audit committee	30/03/2024	3	3	100