

EXTRACT OF ANNUAL RETURN AS PER SECTION 92(3)
Form No. MGT-9

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED 31.03.2021
[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

REGISTRATION AND OTHER DETAILS:

1.	CIN	L33208GA1983PLC000520
2.	Registration Date	20.01.1983
3.	Name of the Company	KORE FOODS LIMITED
4.	Category / Sub-Category of the Company	Company Limited by shares/Indian Non Government Company
5.	Address of the Registered office and contact details	Vision House, Tivim Industrial Estate, Mapusa, Goa 403 526, Tel # : 0832 2257729
6.	Whether listed company	Yes
7.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Datamatics Business Solutions Ltd., Plot No. B-5, Part B, Cross Lane, MIDC, Andheri (E), Mumbai- 400 093. Phone No.: 022-66712214

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	Manufacturing of Food Products	15493	100%

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	N.A	N.A	N.A	N.A	N.A

SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year (As on 1st April 2020)				No. of Shares held at the end of the Year (As on 31st March 2021)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
<i>1) Indian</i>									
i) Individual/ HUF	271272	22500	293772	2.5216	271272	22500	293772	2.5216	0
ii) Central Govt	0	0	0	0	0	0	0	0	0
iii) State Govt(s)	0	0	0	0	0	0	0	0	0
iv) Bodies Corporate	2125710	0	2125710	18.2464	2125710	0	2125710	18.2464	0
v) Banks / FI	0	0	0	0	0	0	0	0	0
vi) Any Other	0	0	0	0.00	0	0	0	0	0
Sub-total(A)(1):-	2396982	22500	2419482	20.7681	2396982	22500	2419482	20.7681	0
<i>2) Foreign</i>									
i) NRIs- Individuals	2541023	0	2541023	21.8114	2541023	0	2541023	21.8114	0
ii) Other- Individuals	0	0	0	0	0	0	0	0	0
iii) Bodies Corp.	0	900000	900000	7.7253	0	900000	900000	7.7253	0
iv) Banks / FI	0	0	0	0	0	0	0	0	0
v) Any Other....	0	0	0	0	0	0	0	0	0
Sub-total (A)(2):-	2541023	900000	3441023	29.5367	2541023	900000	3441023	29.5367	0
Total Shareholding of Promoters (A)= (A)(1)+ (A)(2)	4938005	922500	5860505	50.3048	4938005	922500	5860505	50.3048	0
B. Public Shareholding									

1. Institutions									
(a) Mutual Funds	0	5300	5300	0.0455	0	5300	5300	0.0455	0
b) Banks / FI	600	5300	5900	0.0506	600	5300	5900	0.0506	0
c) Central Govt	36400	0	36400	0.3124	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	300	300	0.0026	0	300	300	0.0026	0
g) FIIs	0	1000	1000	0.0086	0	1000	1000	0.0086	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
I) Others (specify)	0	0	0	0	26961	0	26961	0.2314	0.2314
Sub-total (B)(1)	37000	11900	48900	0.4197	27561	11900	39461	0.3387	0.081
2. Non Institutions									
a) Bodies Corp.									
i) Indian	136598	20951	157549	1.3523	118341	20951	139292	1.1956	(0.1567)
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals									
(i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	3498237	1362396	4860633	41.7222	3493577	1361495	4855072	41.6744	(0.0478)
(ii) Individual shareholders holding nominal share capital in excess of Rs 1 Lakh	669038	0	669038	5.7428	701960	0	701960	6.0254	0.2826
c) Others (Specify)									
i) NRI Rep	14500	28000	42500	0.3648	13500	28000	41500	0.3562	(0.0086)

ii) NRI Non -Rep	10575	300	10875	0.0933	11910	300	12210	0.1048	0.0115
iii) Trusts	0	0	0	0	0	0	0	0	0
iv)NBFC Registered with RBI	0	0	0	0	0	0	0	0	0
Sub-total (B)(2)	4328948	1411647	5740595	49.2755	4339288	1410746	5750034	49.3565	0.081
Total Public Shareholding (B)=(B)(1)+ (B) (2)	4365948	1423547	5789495	49.6952	4366849	1422646	5789495	49.6952	0
Total (A) + (B)	9303953	2346047	11650000	100	9304854	2345146	11650000	100	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	9303953	2346047	11650000	100	9304854	2345146	11650000	100	0

Shareholding of Promoters

Sr. No	Shareholder's Name	Shareholding at the beginning of the year (As on 1 st April, 2020)			Shareholding at the end of the year (As on 31 st March, 2021)			% 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	
1.	New Vision Group Holding Pvt. Ltd.	1652860	14.19	0	1652860	14.19	0	0
2.	Yasmin Abdullah Fazalbhoj	2531023	21.73	0	2531023	21.73	0	0
3.	Polaroid Corporation	900000	7.73	0	900000	7.73	0	0
4.	Alliance Consultancy Services Pvt. Ltd	350000	3.00	0	350000	3.00	0	0
5.	Nasreen Y Fazalbhoj	240240	2.06	0	240240	2.06	0	0
6.	La Costa Enterprises Pvt. Ltd	122850	1.05	0	122850	1.05	0	0
7.	Moorad Yousufali Fazalbhoj	15600	0.13	0	15600	0.13	0	0
8.	Kundapoor Damodhar Bhat	19600	0.17	0	19600	0.17	0	0
9.	Vijaylakshmi Bhat	15500	0.13	0	15500	0.13	0	0
10.	Kavas Dara Patel	10000	0.08	0	10000	0.08	0	0
11.	Snehalata Anand Gaikwad	1000	0.01	0	1000	0.01	0	0
12.	Anand Vishnu Gaikwad	632	0.01	0	632	0.01	0	0
13.	Razia Moorad Fazalbhoj	1200	0.01	0	1200	0.01	0	0
	Total	5860505	50.30	0	5860505	50.30	0	0

3. Change in Promoters' Shareholding (please specify, if there is no change) - No Change

Sr. No	Shareholders Name	Shareholding at the beginning of the year (As on 1st April 2020)		Date	Reason	Increase/Decrease in No. of Shares	Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company				No. of shares	% of total shares of the company
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Shareholding Pattern of top ten Shareholders (Other than Directors, Promoters & Holders of GDR's & ADR's)

Sr. No	Name of the Shareholder	Shareholding at the beginning of the year		Date	Increase/decrease in shareholding during the year	Reasons for Increase/Decrease	Cumulative shareholding during the year	
		No of shares	% of total shares of the company				No of shares	% of total shares of the company
1.	Avinash Sudhakar Foujdar	100718	0.865	01.04.2020	-	-	100718	0.865
				31.03.2021	-	-	100718	0.865
2	Karamjit Singh	69798	0.599	01.04.2020	-	-	69798	0.599
				31.03.2021	-	-	69798	0.599
3	Malati Manohar Ghaisas	49239	0.423	01.04.2020	-	-	49239	0.423
				31.03.2021	-	-	49239	0.423
4.	Saroj Chandak	41500	0.356	01.04.2020	-	-	41500	0.356
				31.03.2021	-	-	41500	0.356
5.	Panchal Gopal Babulal	35011	0.301	01.04.2020	-	-	35011	0.301
				31.03.2021	-	-	35011	0.301

6	Mahendra Papatlal Shah	32638	0.280	01.04.2020	188	Decrease	32450	0.279
				31.03.2021	-	-	32450	0.279
7	Anuj Kumar Agarwal	0	0	01.04.2020	-	-	-	-
				27.11.2020	4605	Increase by transfer	4605	0.040
				04.12.2020	2076	Increase by transfer	6681	0.057
				11.12.2020	3461	Increase by transfer	10142	0.087
				18.12.2020	20588	Increase by transfer	30730	0.264
				31.03.2021	-	-	30730	0.264
8	Ajay Gupta	0	0	01.04.2020	-	-	-	-
				03.07.2020	750	Increase by transfer	750	0.006
				21.08.2020	1500	Increase by transfer	2250	0.019
				28.08.2020	800	Increase by transfer	3050	0.026
				11.09.2020	240	Increase by transfer	3290	0.028
				18.09.2020	2000	Increase by transfer	5290	0.045
				09.10.2020	1200	Increase by transfer	6490	0.056
				16.10.2020	3250	Increase by transfer	9740	0.084
				06.11.2020	1296	Increase by transfer	11036	0.095

				20.11.2020	2400	Increase by transfer	13436	0.115
				04.12.2020	2903	Increase by transfer	16339	0.140
				11.12.2020	8956	Increase by transfer	25295	0.217
				08.01.2021	1205	Increase by transfer	26500	0.227
				22.01.2021	69	Increase by transfer	26569	0.228
				05.02.2021	231	Increase by transfer	26800	0.230
				05.03.2021	541	Increase by transfer	28142	0.242
				31.03.2021	28142	-	-	0.242
9	Amitabh Behani	27500	0.236	01.04.2020	-	-	27500	0.236
				31.03.2021	-	-	27500	0.236
10	Geeta Kirtikumar Muchhala	25000	0.215	01.04.2020	-	-	25000	0.215
				31.03.2021	-	-	25000	0.215
11	United India Insurance Company Limited	23200	0.199	01.04.2020	-	-	23200	0.199
				19.03.2021	7631	Decrease by transfer	15569	0.134
				26.03.2021	1808	Decrease by transfer	13761	0.118
				31.03.2021	-	-	13761	0.118

12	Babul Jain	24486	0.210	01.04.2020	-	-	24486	0.210
				31.03.2021	-	-	24486	0.210

Shareholding of Directors & KMP

Sr. No	Name of the Director	Shareholding at the beginning of the year		Increase/decrease in shareholding during the year	Reasons for Increase/Decrease	Cumulative shareholding during the year	
		No of shares	% of total shares of the company			No of shares	% of total shares of the company
1.	Kundapoor Damodar Bhat	19600	0.17	0	-	19600	0.17
2.	Mona D'Souza	400	0	0	-	400	0
3.	Sadashiv V. Shet	210	0.00	0	-	210	0
4.	*John Silveira	10	0	0	-	10	0
5.	Shalini Lobo	10	0	0	-	10	0

* Re-appointed as a Managing Director for a period of two years effective from 01.04.2021.

INDEBTEDNESS

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

	Secured Loans excluding deposits (in Rs.)	Unsecured Loans (in Rs.)	Deposits (in Rs.)	Total Indebtedness (in Rs.)
Indebtedness at the beginning of the financial year				
i) Principal Amount	48,450,844	Nil	Nil	48,450,844
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not	Nil	Nil	Nil	Nil
Total (i+ii+iii)	48,450,844	Nil	Nil	48,450,844

Change in Indebtedness during the financial year				
Addition	Nil	Nil	Nil	Nil
Reduction	3,52,378	Nil	Nil	3,52,378
Net Change	-	-	-	-
Indebtedness at the end of the financial year				
i) Principal Amount	48,098,466	Nil	Nil	48,098,466
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	48,098,466		Nil	48,098,466

REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sr. No.	Particulars of Remuneration	Name of MD/WTD and/ Manager	Total Amount (Rs.)
1.	Gross salary	Mr. John Silveira	
	a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	638000	638000
	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 -Reimbursement of Mobile charges	-	-

Total (A)	638000	638000
Ceiling as per the Act	6000000	

Remuneration of other Directors

Sr. No.	Particulars of Remuneration	Name of Directors			Total amount (in Rs.)
1.	Independent Directors	Sadashiv Shet		Sayed Abbas	
	(a) Fee for attending Board, Committee Meetings	42000		42000	84000
	(b) Commission	0		0	0
	(c) Others please specify	0		0	0
	Total (1)	42000		42000	84000
2.	Other Non- Executive Directors	Abdullah Fazalbhoy	Mona D'Souza	K.D Bhat	
	(a) Fee for attending Board, Committee Meetings	39000	15000	15000	69000
	(b) Commission	0	0	0	0
	(c) Others please specify	0	0	0	0
	Total (2)	39000	15000	15000	69000
	Total B (1) + (2)				153000

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

Sr. No	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total Amount (Rs.)
1)	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	N.A.	408000	415176	823176

	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	N.A.	N.A.	N.A.	N.A.
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	N.A.	N.A.	N.A.	N.A.
2)	Stock Option	N.A.	N.A.	N.A.	N.A.
3)	Sweat Equity	N.A.	N.A.	N.A.	N.A.
4)	Commission - as % of profit - others, specify...	N.A.	N.A.	N.A.	N.A.
5)	Others, please specify	N.A.	N.A.	N.A.	N.A.
6)	Total	N.A.	408000	415176	823176

PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES: N/A

Type	Section of the Companies Act, 2013	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
B. Other Officers In Default					
Penalty	-	-	-	-	None
Punishment	-	-	-	-	None
Compounding	-	-	-	-	None