

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on 31st March 2022

[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:

1.	CIN	U15140MH2003PLC139397
2.	Registration Date	28-02-2003
3.	Name of the Company	SHRI VENKATESH REFINERIES LIMITED
4.	Category / Sub-Category of the Company	Indian Non Gov. Company, Company Limited by Shares
5.	Address of the Registered office and contact details	GAT NO. 16, UMARDE Erandol Jalgaon MH 425109 IN
6.	Whether listed company	Listed
7.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Purva Sharegistry (India) Pvt. Ltd.

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	Processing of Edible oil	1040	85.66%
2	Trading of oil	9961	14.34

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES - Not Applicable

S. NO	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of shares held	Applicable Section
1	----	----	- - -	----	----

B. Public Shareholding									
<u>1. Institutions</u>									
a) Mutual Funds									
b) Banks / FI									
c) Central Govt									
d) State Govt									
e) Venture Capital Funds									
f) Insurance Companies									
g) FIIs									
h) Foreign Venture Capital									
i) Others (specify)									
Sub-total (B)(1):-									
<u>2. Non-Institutions</u>									
a) Bodies Corp.									
i) Indian					435000		435000	3.9332	3.9332
ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh					1026000		1026000	9.277	9.277
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh					1338000		1338000	12.098	12.098
c) Others (specify)									
i) NRI					12000		12000	0.1085	0.1085
ii) HUF					87000		87000	0.7866	0.7866
iii) Clearing Members					12000		12000	0.1085	0.1085
iv) Market Maker					18000		18000	0.1628	0.1628
Sub-Total (B)(2):-									
Total Public Shareholding (B)=(B)(1)+ (B)(2)					2928000		2928000	26.4746	26.4746
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)									
		8131664	8131664	100%	11059664		11059664	100%	-

(ii)Shareholding of Promoters

SL No.	ShareHolder's Name	ShareHolding at the beginning of the year			ShareHolding at the end of the year			% change in share holding during the year
		31/03/2021			31/03/2022			
		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	SHRI KRUPA GINNERS PVT LTD	400	0.00	0.00	400	0.00	0.00	0.00
2	DINESH GANAPATI KABRE .	2066166	18.68	0.00	2066166	18.68	0.00	18.68
3	ANIL GANAPATI KABRE	1990666	18.00	0.00	1990666	18.00	0.00	18.00
4	PRASAD DINESH KABRE	1731446	15.66	0.00	1731446	15.66	0.00	15.66
5	SHANTANU RAMESH KABRE .	578666	5.23	0.00	578666	5.23	0.00	5.23
6	USHA DINESH KABRE	377000	3.41	0.00	377000	3.41	0.00	3.41
7	MONAM ANAND KABRE	333400	3.01	0.00	333400	3.01	0.00	3.01
8	PIYUSHA PRASAD KABRE	333400	3.01	0.00	333400	3.01	0.00	3.01
9	SANJAY R KABRE	307700	2.78	0.00	307700	2.78	0.00	2.78
10	SHWETA GAUTAM KABRE	133320	1.21	0.00	133320	1.21	0.00	1.21
11	ANITA SHANTANU KABRE .	84500	0.76	0.00	84500	0.76	0.00	0.76
12	ASHA SANJAY KABRE	82000	0.74	0.00	82000	0.74	0.00	0.74
13	VAIJU ANIL KABRE .	49000	0.44	0.00	49000	0.44	0.00	0.44
14	ANAND ANIL KABRE	32000	0.29	0.00	32000	0.29	0.00	0.29
15	GAUTAM ANIL KABRE .	32000	0.29	0.00	32000	0.29	0.00	0.29

(iii) Change in Promoters' Shareholding:

SL No.	ShareHolder's Name	ShareHolding at the beginning of the year		Cumulative ShareHolding at the end of the year		Type
		31/03/2021		31/03/2022		
		No of Shares	% of Total Shares of the Company	No. of Shares	% change in share holding during the year	
1	SHRIKRUPA GINNERS PRIVATE LIMITED	400	0.00			
	18-08-2021	-400	-0.00	0	0.00	Sell
	20-08-2021	400	0.00	400	0.00	Buy
	31-03-2022			400	0.00	
2	DINESH GANAPATI KABRE .	0	0.00			
	09-07-2021	2066166	25.41	2066166	25.41	Buy
	31-03-2022			2066166	25.41	
3	ANIL GANAPATI KABRE	0	0.00			
	16-07-2021	1990666	24.48	1990666	24.48	Buy
	31-03-2022			1990666	24.48	
4	PRASAD DINESH KABRE	0	0.00			
	09-07-2021	1731446	21.29	1731446	21.29	Buy
	31-03-2022			1731446	21.29	
5	SHANTANU RAMESH KABRE .	0	0.00			
	09-07-2021	578666	7.12	578666	7.12	Buy
	31-03-2022			578666	7.12	
6	USHA DINESH KABRE	0	0.00			
	16-07-2021	377000	4.64	377000	4.64	Buy
	31-03-2022			377000	4.64	
7	MONAM ANAND KABRE	0	0.00			
	09-07-2021	333400	4.10	333400	4.10	Buy
	31-03-2022			333400	4.10	
8	PIYUSHA PRASAD KABRE	0	0.00			
	16-07-2021	333400	4.10	333400	4.10	Buy
	31-03-2022			333400	4.10	
9	SANJAY R KABRE	0	0.00			
	16-07-2021	307700	3.78	307700	3.78	Buy
	31-03-2022			307700	3.78	
10	SHWETA GAUTAM KABRE	0	0.00			

	16-07-2021	133320	1.64	133320	1.64	Buy
	31-03-2022			133320	1.64	
11	ANITA SHANTANU KABRE .	0	0.00			
	09-07-2021	84500	1.04	84500	1.04	Buy
	31-03-2022			84500	1.04	
12	ASHA SANJAY KABRE	0	0.00			
	09-07-2021	82000	1.01	82000	1.01	Buy
	31-03-2022			82000	1.01	
13	VAIJU ANIL KABRE .	0	0.00			
	16-07-2021	49000	0.60	49000	0.60	Buy
	31-03-2022			49000	0.60	
14	ANAND ANIL KABRE	0	0.00			
	09-07-2021	32000	0.39	32000	0.39	Buy
	31-03-2022			32000	0.39	
15	GAUTAM ANIL KABRE .	0	0.00			
	09-07-2021	32000	0.39	32000	0.39	Buy
	31-03-2022			32000	0.39	

(iv)Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs): Not Applicable

SL No.	ShareHolder's Name	ShareHolding at the beginning of the year		Cumulative ShareHolding at the end of the year		Type
		31/03/2021		31/03/2022		
		No of Shares	% of Total Shares of the Company	No. of Shares	% change in share holding during the year	
1	KAMLESH ASHOK LADHE	0	0.00			
	06-10-2021	159000	1.44	159000	1.44	Initial Public Offer on 06-10-2021
	07-10-2021	-159000	-1.44	0	0.00	Sell
	08-10-2021	159000	1.44	159000	1.44	Buy
	15-10-2021	168000	1.52	327000	2.96	Buy
	22-10-2021	111000	1.00	438000	3.96	Buy
	12-11-2021	6000	0.05	444000	4.01	Buy
	31-03-2022			444000	4.01	
2	MANUDHANE AGRO PRODUCTS PRIVATE LIMITED	0	0.00			
	06-10-2021	162000	1.46	162000	1.46	Initial Public Offer on 06-10-2021
	07-10-2021	-162000	-1.46	0	0.00	Sell
	08-10-2021	162000	1.46	162000	1.46	Buy
	22-10-2021	225000	2.03	387000	3.50	Buy
	29-10-2021	18000	0.16	405000	3.66	Buy
	12-11-2021	48000	0.43	453000	4.10	Buy
	26-11-2021	6000	0.05	459000	4.15	Buy
	30-11-2021	24000	0.22	483000	4.37	Buy
	11-02-2022	-264000	-2.39	219000	1.98	Sell
	31-03-2022			219000	1.98	
3	SHAKIL KHAN IMPEX PRIVATE LIMITED	0	0.00			
	06-10-2021	162000	1.46	162000	1.46	Initial Public Offer on 06-10-2021
	07-10-2021	-162000	-1.46	0	0.00	Sell
	08-10-2021	162000	1.46	162000	1.46	Buy
	15-10-2021	216000	1.95	378000	3.42	Buy
	22-10-2021	42000	0.38	420000	3.80	Buy
	29-10-2021	15000	0.14	435000	3.93	Buy
	12-11-2021	15000	0.14	450000	4.07	Buy
	26-11-2021	12000	0.11	462000	4.18	Buy
	31-12-2021	-9000	-0.08	453000	4.10	Sell
	07-01-2022	6000	0.05	459000	4.15	Buy
	11-02-2022	-261000	-2.36	198000	1.79	Sell
	31-03-2022			198000	1.79	
4	GAURAV JAIN	0	0.00			

	18-02-2022	120000	1.48	120000	1.48	Buy
	31-03-2022			120000	1.48	
5	PRATEEK JAIN	0	0.00			
	18-02-2022	120000	1.48	120000	1.48	Buy
	31-03-2022			120000	1.48	
6	SONALI JAIN	0	0.00			
	11-02-2022	75000	0.92	75000	0.92	Buy
	31-03-2022			75000	0.92	
7	HEM CHAND JAIN	0	0.00			
	11-02-2022	60000	0.74	60000	0.74	Buy
	31-03-2022			60000	0.74	
8	SUMITRA KIRAN SOLANKI	0	0.00			
						Initial Public Offer on 06-10-2021
	06-10-2021	42000	0.38	42000	0.38	
	07-10-2021	-42000	-0.38	0	0.00	Sell
	08-10-2021	42000	0.38	42000	0.38	Buy
	25-02-2022	15000	0.14	57000	0.52	Buy
	31-03-2022			57000	0.52	
9	SAURAV JAIN	0	0.00			
	18-02-2022	54000	0.66	54000	0.66	Buy
	31-03-2022			54000	0.66	
10	PANKAJ ASHOK BHATIA	0	0.00			
						Initial Public Offer on 06-10-2021
	06-10-2021	18000	0.16	18000	0.16	
	07-10-2021	-18000	-0.16	0	0.00	Sell
	08-10-2021	18000	0.16	18000	0.16	Buy
	15-10-2021	18000	0.16	36000	0.33	Buy
	31-03-2022			36000	0.33	

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Name of Director/ KMP	Shareholding at the beginning of the year		Shareholding at the end of the year	
		No. of shares	% of total shares of the co.	No. of shares	% of total shares of the co.
1.	DINESH GANAPATI KABRE	2066166	25.41	1549625	25.41
2.	ANIL GANPATI KABRE	1990666	24.48	1990666	24.48
3.	SHANTANU RAMESH KABRE	578666	7.12	578666	7.12
4.	PRASAD DINESH KABRE	1731446	21.29	1731446	21.29
TOTAL					

V. INDEBTEDNESS**Indebtedness of the Company including interest outstanding/accrued but not due for payment**

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	42,45,15,578	15,08,81,823	-	57,53,97,401
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	42,45,15,578	15,08,81,823	-	57,53,97,401
Change in Indebtedness during the financial year				
· Addition	4,24,39,431	11,57,46,544	-	16,29,44,713
· Reduction				
Net Change	4,24,39,431	11,57,46,544	-	16,29,44,713
Indebtedness at the end of the financial year				
i) Principal Amount	46,69,55,009	26,66,28,367	-	73,35,83,376
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	46,69,55,009	26,66,28,367	-	73,35,83,376

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

S l. n	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
		Dinesh Kabre	Anil Kabre	Shantanu Kabre	Prasad Kabre	
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	8,00,000	8,00,000	8,00,000	8,00,000	32,00,000
2.	Stock Option					
3.	Sweat Equity					
4.	Commission - as % of profit - Others, specify...					
5.	Others, please specify					
	Total (A)	8,00,000	8,00,000	8,00,000	8,00,000	32,00,000
	Ceiling as per the Act					

B. Remuneration to other directors:

Sl · n	Particulars of Remuneration	Name of Directors				Total Amount
		Dharmesh R,	Anisha P.	Sushmit a L.	---	
	3. Independent Directors · Fee for attending board committee meetings · Commission · Others, please specify	18,000	48,000	48,000		1,14,000
	Total (1)	18,000	48,000	48,000		1,14,000
	4. Other Non-Executive Directors · Fee for attending board committee meetings · Commission · Others, please specify	-	-	-	-	-
	Total (2)	-	-	-	-	-
	Total (B)=(1+2)	18,000	48,000	48,000	-	1,14,000
	Total Managerial					
	Overall Ceiling as per the Act					

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

Sl. no.	Particulars of	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
	Gross salary	-	1,44,000	-	1,44,000
	(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	-	-	-	-
5.	Others, please specify	-	-	-	-
	Total	-	1,44,000	-	-

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment	Authority	Appeal made
A. COMPANY					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					