

Annexure II

AVIRAL CROP SCIENCE PRIVATE LIMITED
(Formerly known as Toonz Retail India Private Limited)

CIN: U18204KA2009PTC051872

Form MGT-9

Extract of Annual Return as on Financial Year Ended March 31, 2021

[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:

i.	CIN	U18204KA2009PTC051872
ii.	Registration Date	December 18, 2009
iii.	Name of the Company	Aviral Crop Science Private Limited (formerly known as Toonz Retail India Private Limited)
iv.	Category/Sub-Category of the Company	Company limited by Shares/Non-govt company
v.	Address of the Registered office and contact details	320/02, Flower Garden, K.H. Ranganatha Colony, Opp. BHEL, Mysore Road, Bangalore, Karnataka-560026
vi.	Whether listed company	No
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	NA

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	Other Retail sale in non-specialized stores	47190	2.00
2	Agrochemical & Agri Equipments	2021	57.92
3	Technical Consultancy and Manpower Services	7110 and 7830	40.08



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.	Redson Retail & Reality Private Limited Address: A-88 Ashok Vihar Phase-I, Delhi -110052	U01403DL2009P TC187000	Holding	99.95%	2 (46)

IV. SHAREHOLDING 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				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. Promoter									
1) <i>Indian</i>									
a) Individual / HUF	---	1000	1000	0.05	---	1000	1000	0.05	---
b) Central Govt	---	---	---	---	---	---	---	---	---
c) State Govt(s)	---	---	---	---	---	---	---	---	---
d) Bodies Corp	---	19,99,000	19,99,000	99.95	---	19,99,000	19,99,000	99.95	--
e) Banks / FI	---	---	---	---	---	---	---	---	---
f) Any Other (Trust)	---	---	---	---	---	---	---	---	---
Sub- total (A)(1):	---	20,00,000	20,00,000	100	---	20,00,000	20,00,000	100	---
2) <i>Foreign</i>	---	---	---	---	---	---	---	---	---
a) NRIs- Individuals	---	---	---	---	---	---	---	---	---
b) Other- Individuals	---	---	---	---	---	---	---	---	---
c) Bodies Corp.	---	---	---	---	---	---	---	---	---
d) Banks/FI	---	---	---	---	---	---	---	---	---
e) Any Other	---	---	---	---	---	---	---	---	---
Sub-total (A)(2):	---	---	---	---	---	---	---	---	---
Total Shareholding of Promoter (A) = (A)(1) + (A)(2)	---	20,00,000	20,00,000	100	---	20,00,000	20,00,000	100	---



B. Public Shareholding									
1. Institutions	--	--	--	--	--	--	--	--	--
a. Mutual Funds									
b. Banks / FI	--	--	--	--	--	--	--	--	--
c. Central Govt	--	--	--	--	--	--	--	--	--
d. State Govt(s)	--	--	--	--	--	--	--	--	--
e. Venture Capital Funds	--	--	--	--	--	--	--	--	--
f. Insurance Companies									
g. FII's	--	--	--	--	--	--	--	--	--
h. Foreign Venture Capital Funds									
i. Others (specify)			--						--
Sub-total (B)(1)					--		--		
2. Non - Institutions									
a) Bodies Corp.							--		--
(i) Indian									
(ii) Overseas									
b) Individuals									
(i) Individual shareholders holding nominal share capital upto Rs. 1 lakh								--	
(ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh									
c) Others									
Sub-total (B)(2)									
Total Public Shareholding (B)=(B)(1) + (B)(2)									
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)		20,00,000	20,00,000	100	--	20,00,000	20,00,000	100	



ii. **Shareholding of Promoters:**

Sr. No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% 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.	Redson Retail & Reality Private Limited	19,99,000	99.95	--	19,99,000	99.95	--	--
2.	Ankur Aggarwal	1000	0.05	--	1,000	0.05	--	--

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

Sr. no		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
A.	Redson Retail & Reality Pvt Ltd				
	At the beginning of the year	19,99,000	99.95	19,99,000	99.95
	Date wise Increase / Decrease in Promoters' Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the End of the year	19,99,000	99.95	19,99,000	99.95
B.	Ankur Aggarwal				
	At the beginning of the year	1000	0.05	1000	0.05
	Date wise Increase / Decrease in Promoters' Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the End of the year	1000	0.05	1000	0.05

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

S. No		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
	For Each of the top 10 shareholders				
	At the beginning of the year				



Date wise Increase / Decrease in Promoters' Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc)	NIL
At the End of the year	

v. Shareholding of Directors and Key Managerial Personnel:

S. No		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
	For Each of the Directors and KMP				
	At the beginning of the year	1000	0.05	1000	0.05
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	--	--	--	--
	At the End of the year	1,000	0.05	1,000	0.05

V. INDEBTEDNESS:

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

(Amount in Rs.)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	72,68,630	61,43,10,989	13,23,17,384	75,38,97,003
ii) Interest due but not paid	-	84,55,956	-	84,55,956
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	72,68,630	62,27,66,945	13,23,17,384	76,23,52,959
Change in Indebtedness during the financial year				
- Addition	-	6,68,53,505	-	6,68,53,505
- Reduction	72,68,630	9,65,90,636	12,93,59,902	23,32,19,168
Net Change	(72,68,630)	(2,97,37,131)	12,93,59,902	16,63,65,663
Indebtedness at the end of the financial year				
i) Principal Amount	-	58,51,58,090	29,57,482	58,81,15,572
ii) Interest due but not paid	-	80,10,649	-	80,10,649
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	59,31,68,739	29,57,482	59,61,26,221



VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

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

(Amount in Rs.)

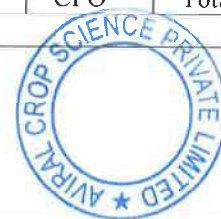
Sl. No.	Particulars of Remuneration	Name of MD/WTM/ Manager	Total Amount
1.	NAME	NIL	
2.	DESIGNATION		
3.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961		
4.	Stock Option		
5.	Sweat Equity		
6.	Commission - as % of profit - others, specify...		
7.	Others, please specify		
8.	Total (A)		
	Ceiling as per the Act		

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Director	Total Amount
	<u>Independent Directors</u> · Fee for attending board committee meetings · Commission · Others, please specify	NIL	
	Total (1)		
	<u>Other Non-Executive Directors</u> · Fee for attending board committee meetings · Commission · Others, please specify		
	Total (2)		
	Total(B) = (1+2)		
	Overall Ceiling as per the Act		
	TOTAL REMUNERATION [TOTAL(A)+TOTAL(B)]		

C. Remuneration to Key Managerial Personnel other than MD/Manager /WTD:

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
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	NIL
2.	Stock Option	
3.	Sweat Equity	
4.	Commission - as % of profit - others, specify...	
5.	Others, please specify	
6.	Total	

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					

For and on behalf of the Board of Directors



Ankur Aggarwal
Director
DIN: 00074325

Sumeet Sood
Director
DIN: 06934358

Date: October 27, 2021
Place: New Delhi