Annexure I

EXTRACT OF THE ANNUAL RETURN IN FORM MGT-9 for the year ended 31/03/2018:

Pursuant to section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules 2014.

I. REGISTRATION & OTHER DETAILS:

1.	CIN	D55101GA1992PTC001241
2.	Registration Date	29/05/1992
3.	Name of the Company	PARANI RESORTS PRIVATE LIMITED
<i>,</i> 4.	Category/Sub- category of the	Company Limited by Shares / Indian Non-Govt. Company
5.	Address of the Registered office & contact details (As per latest ROC records	296, COLOMB, PATNEM CANACONA GOA GA 403702.
6.	Whether listed company	No

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)

S. No.	Name and Description of main products / services	NIC Code of the Product/servic	% to total turnover of the company
1	Hospitality Services	0707	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES - NIL

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

SI. No.	Name and Description of main	NIC	Code of	% to total turnover
	products / services	the	Product/	of the company
1	NA		NA	NA

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

Category-wise Share Holding

Category of Shareholders		hares held e year [As o]			No. of Shares held at the end of the year [As on 31-March-2016]				% Chang e
	Demat	Physical	Total	% of Tot al	Demat	Physical	Total	% of Total Shares	during the year
A. Promoter s									
(1) Indian									
a) Individual/	-	398501	398501	100%	-	398501	398501	100%	-
HUF									
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	~	-
d) Bodies Corp.	-								
e) Banks / FI	-	-	_	-	-	-	_	-	-
f) Key Management Employees	*	***	W A	-	-	-	_	_	-
(1) Foreign									
a) OCB	-	-	-	-		_	-	-	-
Total shareholding of Promoter (A)	-	398501	398501	100%	-	398501	398501	100%	-
B. Public		-	_	_	-	_	_	. <u>-</u>	
Shareholding				-					
1. Institutions	-	-	-	-		-	-		-
a) Mutual Funds	-	~ ;	-	 -	-	-	-	-	-
b) Banks / Fl	-	-	-	-	-	-	-	-	
c) Central Govt		-	-	-	-	-	~	-	-
d) State Govt(s)		-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-		-	-	-	**

f) Insurance	-i		1						
	-	÷ !	-	-	-	-	-	-	-
Companies									
g) FIIs	_								
			_		-	-	-	-	-
h) Foreign	-	÷	_	-	-	-	-	-	-
Venture Capital					Ì				
Funds								and the state of t	
					-				
i) Others	-	_	_	_	_				
(specify)									_
			· · · · · · · · · · · · · · · · · · ·				Ĺ		
Sub-total	-	-	-	-	-	_	-	-	-
(B)(1):-			,						
2. Non-			~		· · · · · · · · · · · · · · · · · · ·				<u> </u>
Institutions									
a) Bodies Corp.	-	-	-	_			-		_
i) Indian	-	_	-	-	_		_	_	_
ii) Overseas	-	-	_	-	**		-	_	_
b) Individuals	-	-	-	-	-	†		-	_
i) Individual	-	-	-		-	-			
shareholders									_
holding nominal									
share capital upto]			
Rs. 1 lakh									
ii) Individual	-	-	-	-	-	-	-	-	-
shareholders	ŀ								
holding nominal share capital in									
excess of Rs 1 lakh									
CACCAS OF IAS I TAKE			ļ						
c) Others	-	-		_	···	_	-		
(specify)				_	-	-	-	-	-
Non Resident	-	-	-			-		-	
Indians								_	_
Overseas	-	-		-	_	_			
Corporate									
Bodies									
Foreign	-	-	-	-	-	-	-	120	_
Nationals									
Clearing	-	-	-	- [-	-	-	-	•
Members				<u> </u>					
Trusts	-	-	-	-		-	-		-
Foreign Bodies - D	-	-	-	-	-	-	-	_	-
R									
Sub-total	-	-	-	-	-	-	-	***	-
(B)(2):-			<u> </u>						

Total Public Shareholding (B)=(B)(1)+ (B)(2)	**	-	-	-	-	_	-	7	-
C. Shares held by Custodian for GDRs & ADRs	Seet	-	<u></u>	-	-	-	-	_	
Grand Total (A+B+C)	**	398501	398501	100%	-	398501	398501	100%	**

B) Shareholding of Promoter-

SN	Shareholder's Name					g at the end of	the year	% change in shareholding
		No. of Shares	% of total Shares of the compa	%of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	during the year
1	Antonio Pantaleao Ferrao	213001	53.45		213001	53.45	_	•
2	Ute Ferrao	164500	41.28		164500	41.28	-	-
2	Komarpant Nagues Shaina	2000	0.50		2000	0,50		
3	Bogoto Crisnanaique naraina	10000	2.51		10000	2.51		
4	Antonio Pantaleao Ferrao	1000	0.25		1000	0.25		
5	Kapfer Leopold Segfried	8000	2.01		8000	2.01		
<u></u>								

C) Change in Promoters' Shareholding (please specify, if there is no change)

SN			ng at the 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	
	At the beginning of the year	398501	100	398501	100	

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

D) Shareholding Pattern of top ten Shareholders:

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For Each of the Top 10 Shareholders	Shareholdin beginning of the year	ng at the	Cumulative Shareholding during the year		
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
	At the beginning of the year	398501	100	398501	100	
	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	398501	100	398501	100	

D) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and	Shareholdi	ng at the	Cumulative	2
	each Key Managerial Personnel	beginning of the year		Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	164500	41.28	*	-
	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	164500	41.28	-	

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

	Secured Loans excluding deposits	Unsecured Loans(Pro moter)	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-			
ii) Interest due but not paid	-			
iii) Interest accrued but not due	-			
Total (i+ii+iii)	-			
Change in Indebtedness during the	e			
financial year				
* Addition	-	-	-	-
* Reduction	-	-	-	-
Net Change	-	-	-	-
Indebtedness at the end of the financial year				
i) Principal Amount	-			
ii) Interest due but not paid	-			
iii) Interest accrued but not due	-			
Total (i+ii+iii) ;	-			

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount	
1	Gross salary	*	-		-	t-4
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	cea		*	-	
	(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	<u> </u>	-	-	-	_

Total (A)	-	-	-	-	-
Ceiling as per the Act	-	-	1	-	-

B. Remuneration to other directors

SN.	Particulars of Remuneration	Name of Directors	Total Amount
		Ute Ferrao Yasho Ferrao	9,60,000/-
1	Director's Remuneration		
2	Independent Directors	-	
	Fee for attending board committee meetings	-	197
	Commission	*	
	Others, please specify	-	**
	Total (1)	-	
3	Other Non-Executive Directors	-	
	Fee for attending board committee meetings	*	-
	Commission	*	444
	Others, please specify	-	*
	Total (2)		
	Total (B)=(1+2)	-	
	Total Managerial Remuneration	-	-
	Overall Ceiling as per the Act	-	-

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

SN	Particulars of Remuneration		Key Managerial Personnel					
		CEO	CS	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) Incometax 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	-	-	-	-			
	Total		-	-	-			

VIL PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Туре	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	-	-	*	-	*
Punishment			***	-	*
Compounding	:	-	*	-	•
B. DIRECTOR	S		· 		
Penalty	-	4	**	-	*
Punishment		-	**	-	, , , , , , , , , , , , , , , , , , ,
Compounding		-	*	_	**
C. OTHER OF	FICERS IN DEFA	AULT		<u> </u>	I
Penalty	•••	-	**	-	w
Punishment	7	-	•	-	*
Compounding	7		*	-	*

Related Party Transactions:

Particulars of contracts or arrangements with related parties referred to in sub-section (1) of section 188 in the form AOC-2:

All related party transactions that were entered into during the financial year were on an arm's length basis and were in the ordinary course of business.

Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014:

1. Details of contracts or arrangements or transactions not at arm's length basis: NIL

2. Details of material contracts or arrangement or transactions at arm's length basis: NIL

For and on behalf of the Board of Directors
RANI RESORTS PVT LTD. PARANI RESORTS LYT LTD

Yasho Francisco Ferrao

sno francisco fenao

Director RECYO!

Ute Ferras
Director

DIRECTOR

Place: Canacona -Goa Dated: June, 06, 2018