

**Annexure-A
FORM NO. MGT 9**

EXTRACT OF ANNUAL RETURN

(As on financial year ended on 31.03.2022)

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

I REGISTRATION & OTHER DETAILS:

I	CIN	U15419UP1983PLC005918
II	Registration Date	10 th January, 1983
III	Name of the Company	Welga Foods Limited
IV	Category/Sub-category of the Company	Company limited by Shares and Indian Non Government Company
V	Address of the Registered office	Shiamnagar, Budaun, Uttar Pradesh-243601
VI	Whether listed Company	Unlisted
VII	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Skyline Financial Services Pvt. Ltd. D-153/A 1 st Floor, Okhla Industrial Area Phase- I New Delhi-110020 Ph. No. +91-11-64732681

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 & Description of main products/services	NIC Code of the Product /service	% to total turnover of the Company
1.	Processing and preserving of Vegetables	15139	100

III PARTICULARS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANIES

SI No	Name & Address of the Company	CIN/GLN	HOLDING/SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
N.A.					

IV SHAREHOLDING PATTERN (Equity Share capital Break up as % to 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	% change during the year
A. Promoters									
(1) Indian									
a) Individual/HUF	1413680	0	1413680	43.29	1413680	0	1413680	43.29	0
b) Central Govt. or State Govt.	0	0	0	0	0	0	0	0	0
c) Bodies Corporates	1037400	0	1037400	31.77	1037400	0	1037400	31.77	0.33
d) Bank/FI	0	0	0	0	0	0	0	0	0
e) Any other	0	0	0	0	0	0	0	0	0
*SUB TOTAL: (A) (1)	2451080	0	2451080	75.06	2451080	0	2451080	75.06	0
(2) Foreign									
a) NRI-Individuals	0	0	0	0	0	0	0	0	0
b) Other Individuals	0	0	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0	0	0
d) Banks/FI	0	0	0	0	0	0	0	0	0
e) Any other	0	0	0	0	0	0	0	0	0

SUB TOTAL (A) (2)	0	0	0	0	0	0	0	0	0
*Total Shareholding of Promoter	2451080	0	2451080	75.06	2451080	0	2451080	75.06	0
(A)= (A)(1)+(A)(2)									
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks/FI	0	0	0	0	0	0	0	0	0
c) Central govt.	0	0	0	0	0	0	0	0	0
d) State Govt.	0	0	0	0	0	0	0	0	0
e) Venture Capital Fund	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FIIS	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0	0	0
SUB TOTAL (B)(1):	0	0	0	0	0	0	0	0	0
(2) Non Institutions									
a) Bodies corporate									
i) Indian	190200	2202	192402	5.89	190200	2202	192402	5.89	0

ii) Overseas	0	0	0	0.00	0	0	0	0.00	0
b) Individuals									
i)* Individual shareholders holding nominal share capital up to Rs. 2 lakhs	800	193606	194406	5.95	800	193606	194406	5.95	0
ii)* Individuals shareholders holding nominal share capital in excess of Rs. 2 lakhs	0	427712	427712	13.10	0	427712	427712	13.09	0
c) Others (HUF)	0	0	0	0	0	0	0	0	0
*SUB TOTAL (B)(2):	191000	623520	814520	24.94	191000	623520	814520	24.94	0
*Total Public Shareholding (B)= (B)(1)+(B)(2)	191000	623520	814520	24.94	191000	623520	814520	24.94	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
*Grand Total (A+B+C)	2642080	623520	3265600	100	2642080	623520	3265600	100	0

(ii) SHAREHOLDING OF PROMOTERS

SI No.	Shareholders 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	No. of shares	% of total shares of the Company	% of shares pledged encumbered to total shares	
1	Gyan Prakash	1096222	33.57%	0	1096222	33.57%	-	-
2	Gaurav Prakash	191928	5.88%	0	191928	5.88%	-	-

3	Garima Aggarwal	120000	3.67%	0	120000	3.67%	0	-
4	Rashmi Aggarwal	5530	0.17%	0	5530	0.17%	0	-
5	Gopals Farms Pvt. Ltd.	1037400	31.77%	0	1037400	31.77%	0	-
	Total	2451080	75.06%	0	2451080	75.06%	0	-

(iii). CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)

SI. No.	Name of the Promoter	Shareholding at the beginning of the Year	Cumulative Shareholding during the year
NO CHANGE			

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

SI. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Shareholding at the end of the year	
		No. of shares	% of total shares of the Company	No of shares	% of total shares of the Company
1.	Amrex Marketing Pvt. Limited	190200	5.82	190200	5.82
2.	Suresh Chand	115472	3.54	115472	3.54
3.	Dinesh Chand	89968	2.76	89968	2.76
4.	Manit S Chowdary	76800	2.35	76800	2.35
5.	Deepak Kumar	70000	2.14	70000	2.14
6.	Chandra Bhan	45472	1.39	45472	1.39
7.	Shabuddin	30000	0.92	30000	0.92
8.	Asharuddin	6000	0.18	6000	0.18
9.	Munney khan	4000	0.12	4000	0.12
10.	Ashok Kumar Jain	2000	0.06	2000	0.06

(v) Shareholding of Directors & KMP

SI. No.	For Each of the Directors and KMP	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
1					
	At the beginning of the year	1294150	39.62		39.62
	Bonus shares issued During the Year	0	0	0	0
	At the end of the year	1294150	39.62		39.62

(v) INDEBTEDNESS

(in Lakhs)

Indebtedness of the Company including interest outstanding/accrued but not due for payment				
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtness at the beginning of the financial year				
i) Principal Amount	1764.6	230.61	-	1995.21
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	1764.6	230.61	-	1995.21
Change in Indebtedness during the financial year				
Additions	107.41	113.77	-	221.18
Reduction	-	-	-	-
Net Change	107.41	113.77	-	221.18
Indebtedness at the end of the financial year				
i) Principal Amount	1872.01	344.37	-	2216.38
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	1872.01	344.37	-	2216.38

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. No.	Particulars of Remuneration	Name of the MD/WTD/Manager		Total Amount
		Gyan Prakash (Managing Director)	Gaurav Prakash (Director)	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income Tax 1961	24,00,000	24,00,000	48,00,000
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	0	0	0
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	0	0	0
2	Stock option	0	0	0
	Sweat Equity	0	0	0
	Commission	0	0	0
	as % of profit	0	0	0
	others (specify)	0	0	0
	Others, please specify	0	0	0
	Total (A)	24,00,000	24,00,000	48,00,000

B. Remuneration to other Directors:


Sl. No.	Particulars of Remuneration	Name of Directors				Total Amount
1	Independent Directors	0	0	0	0	0
	(a) Fee for attending board committee meetings	0	0	0	0	0
	(b) Commission	0	0	0	0	0
	(c) Others, please specify	0	0	0	0	0
	Total (1)	0	0	0	0	0
2	Other Non-Executive Directors	0	0	0	0	0
	(a) Fee for attending board committee meetings	0	0	0	0	0
	(b) Commission	0	0	0	0	0
	(c) Others, please specify.	0	0	0	0	0
	Total (2)	0	0	0	0	0
	Total (B)=(1+2)	0	0	0	0	0
	Total Managerial Remuneration	0	0	0	0	0

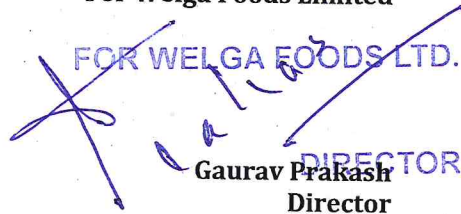
C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

Sl. No.	Particulars of Remuneration	Key Managerial Personnel				Total
		CEO	Company Secretary	CFO	Total	
1	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	0	0	0	0	0
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	0	0	0	0	0
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	0	0	0	0	0
2	Stock Option	0	0	0	0	0
3	Sweat Equity	0	0	0	0	0
4	Commission as % of profit others, specify	0	0	0	0	0
5	Others, please specify	0	0	0	0	0
	Total	0	0	0	0	0

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			N.A.		
Punishment					
Compounding					
B. DIRECTORS					
Penalty			N.A.		
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty			N.A.		
Punishment					
Compounding					

FOR WELGA FOODS LTD.

Gyan Prakash
 Managing Director
 DIN: 00184539
 Address: Mohalla Shyam Nagar,
 Budaun, Uttar Pradesh - 243601

By Order of the Board
 For Welga Foods Limited
 FOR WELGA FOODS LTD.

Gaurav Prakash
 Director
 DIN: 00159435
 Address: C-2802, Pioneer Araya,
 Sector-62, Chakarpur(74),
 Chakarpur, Gurgaon,
 Haryana-122002

Date: 24/08/2022
 Place: Gurgaon