



Sodium Metal Pvt. Ltd.

MANUFACTURERS OF DRUG INTERMEDIATES
FINE AND SPECIALITY CHEMICALS

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FACTORY / REGD. OFFICE:
21, G.I.D.C. Chemical Complex,
Nandesari - 391 340,
Dist. Baroda (Gujarat).
Phone : 91-265-2840 241/243

CIN : U24231GJ1970PTC001715

E-mail : contact@smfinechem.in • Website : www.smfinechem.in

FormNo.MGT-9

EXTRACT OF ANNUAL RETURNS ON THE FINANCIAL YEAR ENDED ON 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]

I. REGISTRATION AND OTHER DETAILS:

i.	CIN	U24231GJ1970PTC001715
ii.	Registration Date	31.03.1970
iii.	Name of the Company	SODIUM METAL PRIVATE LIMITED
iv.	Category/Sub-Category of the Company	Company Limited by shares/ Indian Non-Govt. Company
v.	Address of the Registered office and contact details	21, GIDC CHEMICAL COMPLEX, NANDESARI, BARODA - 391 340, GUJARAT
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.	Manufacture of chemical substances used in the manufacture of pharmaceuticals: antibiotics, endocrine products, basic vitamins; opium derivatives; sulpha drugs; serums and plasmas; salicylic acid, its salts and esters; glycosides and vegetable alkaloids; chemically pure sugar etc	24231	100%

c) Central Govt									
d) State Govt(s)									
e) Venture Capital Funds									
f) Insurance Companies									
g) FIs									
h) Foreign Venture Capital Funds									
i) Others (specify)									
Sub-total(B)(1)	0	0	0	0	0	0	0	0	
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	0								
c) Others(Specify)									
Sub-total(B)(2)	0	0	0	0	0	0	0	0	
Total Public Shareholding (B)=(B)(1)+ (B)(2)	0	0	0	0	0	0	0	0	
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	
Grand Total (A+B+C)	0	70000	70000	100	0	140000	140000	100	100

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	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total	
0								
1	Mr. Ketan Kapasi	49000	70.00	0	98000	70.00	0	0
2	Mr. Vimal Kapasi	21000	30.00	0	42000	30.00	0	0
	Total	70000	100%	0	140000	100.00%	0	0

ii. 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
1	Mr. Vimal Kapasi				
	At the beginning of the Year	21000	30.00	0	0
	Date wise increase/decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	21000 (bonus allotment)	30.00	0	0
	At the end of the year	42000	30.00	42000	30.00
2.	Mr. Ketan Kapasi	49000	70.00	0	0
	Date wise increase/decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	49000 (bonus allotment)	70.00	0	0
	At the end of the year	98000	70.00	98000	70.00

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs) (Not applicable)					
Sl. No		Shareholding at the end 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.	Name				
	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)				
	At the end of the year (or on the date of separation, if separated during the year)				

(v) Shareholding of Directors and KMP

Sl. No	For Each of the Directors & KMP	Shareholding at the end 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	Mr. Vimal Kapasi				
	At the beginning of the year	21000	30.00	0	0
	Date wise increase/decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	21000 (bonus allotment)	30.00	0	0
	At the end of the year	42000	30.00	42000	30.00
2	Mr. Ketan Kapasi				
	At the beginning of the year	49000	70.00	0	0
	Date wise increase/decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	49000 (bonus allotment)	70.00	0	0
	At the end of the year	98000	70.00	98000	70.00

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	17,18,561.00	8,43,62,776.00	0	8,60,81,337.00
ii) Interest due but not paid	0	0.00	0	0.00
iii) Interest accrued but not due	0	0.00	0	0.00
Total(i+ ii+ iii)	17,18,561.00	8,43,62,776.00	0	8,60,81,337.00
Change in Indebtedness during the financial year				
- Addition	56,459.00	25,145.00	0	81,604.00
- Reduction	6,76,242.00	76,30,108.00	0	83,06,350.00
Net Change	(6,19,783.00)	(76,04,963.00)	0	(82,24,746.00)
Indebtedness at the end of the financial year				
i) Principal Amount	10,98,778.00	7,67,57,813.00	0	7,78,56,591.00
ii) Interest due but not paid	0.00	0.00	0	0.00
iii) Interest accrued but not due	0.00	0.00	0	0.00
Total (i+ ii+ iii)	10,98,778.00	7,67,57,813.00	0	7,78,56,591.00

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

**A. Remuneration to Managing Director, Whole-time Directors and /or Manager-
(not applicable)**

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
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					
2.	Stock Option					
3.	Sweat Equity					
4.	Commission - as % of profit - Others, specify...					
5.	Others, please specify					
6.	Total(A)					
	Ceiling as per the Act					

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
	<u>Independent Directors</u> · Fee for attending board committee meetings · Commission · Others, please specify			
	Total(1)	0	0	0

	<u>Other Non-Executive Directors</u>			
	·Fee for attending board committee meetings			
	·Commission			
	·Others, please specify			
	Total(2)	0	0	0
	<u>Executive director</u>	-Mr. Ketan Kapasi- Executive Dir	-Mr. Vimal Kapasi- Executive Dir	Mr Rakesh Tripathi
	-Remuneration	1,44,00,000	1,44,00,000	38,59,106
	-Commission	-	-	-
	-PF	-	-	-
	Total(3)	1,44,00,000	1,44,00,000	38,59,106
	Total(B)=(1+2+3)	1,44,00,000	1,44,00,000	38,59,106
	Total Managerial Remuneration	1,44,00,000	1,44,00,000	38,59,106
	Overall Ceiling as per the Act			

**C. Remuneration to Key Managerial Personnel Other Than MD/Manager/WTD-
(not applicable)**

SI. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total

1.	<p>Gross salary (a)Salary as per provisions contained in section17(1)of the Income-taxAct,1961</p> <p>(b)Value of perquisites u/s17(2)Income-tax Act,1961</p> <p>(c)Profits in lieu of salary under section 17(3)Income-tax Act,1961</p>				
2.	Stock Option				
3.	Sweat Equity				
4.	Commission - as % of profit -others, specify...				
5.	Others, please specify				
6.	Total				

**VII. PENALTIES/PUNISHMENT/COMPOUNDINGOFFENCES:
(NOT APPLICABLE)**

Type	Section of the companies Act	Brief description	Details of Penalty/ Punishment/Compoundin g fees imposed	Authority[RD/ NCLT/Court]	Appeal made. If any(give details)
A. Company					
Penalty					
Punishment					
Compounding					
B. Directors					
Penalty					

Punishment					
Compounding					
C. Other Officers In Default					
Penalty					
Punishment					
Compounding					

Date:- 27/09/2021

For Sodium Metal Private Limited

Director
Vimal Kapasi
DIN:- 06820064

