

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
as on financial year ended on 31.03.2024
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	U24132KL1974PTC002606
ii	Registration Date	18-05-1974
iii	Name of the Company	POLYFORMALIN PRIVATE LIMITED
iv	Category/Sub-category of the Company	CHEMICALS MANUFACTURING
v	Address of the Registered office & contact details	Door No.50/392, POONITHURA P O, KOCHI-682038
vi	Whether listed company	NO
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	NIL

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	Formaldebyde w/w 37%	20131	98.46%
2	Amino Resins	20131	1.53%
3	Hardener		0.01%

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

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

SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)

[illegible]

(2) Non Institutions										
a) Bodies corporates										
i) Indian										
ii) Overseas										
b) Individuals										
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs										
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs										
c) Others - Indian	0	39240	39240	0.78	0	39240	39240	0.78	0	0
SUB TOTAL (B)(2):	0	39240	39240	1	0	39240	39240	1	0	0
Total Public Shareholding (B)= (B)(1)+(B)(2)	0	39240	39240	1	0	39240	39240	1	0	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	0	4999900	4999900	100.00	0	4999900	4999900	100	0	0

(ii) SHARE HOLDING OF PROMOTERS

Sl No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding 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	ANNIE PAUL	2616410	52.33	0	2616410	52.33	0	0.00
2	JUNU JOSEPH	2344250	46.89	0	2344250	46.89	0	0.00
	Total	4960660	99.22	0	4960660	99.22	0	0.00

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

Sl. No.		Share holding at the beginning of the Year		Cumulative Share holding 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	0	0	0	0
	Shares transferred on				
	At the end of the year	0	0	0	0

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

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
	At the beginning of the year				
1	Biju Abraham	4600	0.092	4600	0.092
2	Santha Ram Mohan	9020	0.180	9020	0.180
3	Jeena Mathew	2900	0.058	2900	0.058
4	Sabu Thomas	2200	0.044	2200	0.044
5	Shiju P Kuriakose	1500	0.030	1500	0.030
6	Indu Anand	1250	0.025	1250	0.025
7	Mammen Mathew	1250	0.025	1250	0.025
8	Jabeena Abraham	1150	0.023	1150	0.023
9	Mini Sankar	1000	0.020	1000	0.020
10	D N Sud	1000	0.020	1000	0.020
	At the end of the year (or on the date of separation, if separated during the year)	25870	0.52	25870	0.52

(v) Shareholding of Directors & KMP

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
	At the beginning of the year				
1	ANNIE PAUL	2616410	52.329	2616410	52.329
2	JUNU JOSEPH	2344250	46.886	2344250	46.886
3	JOHN NJALIATH PAULOSE	1200	0.024	1200	0.024
4	VASUDEVAN THEKKE KOMARAPPILLY	1200	0.024	1200	0.024
5	ELDHO KILUTHATTIL PAULOSE	100	0.002	100	0.002
6	BABY THATTARAYIL DANIEL	100	0.002	100	0.002
7	MATHEW C C	100	0.002	100	0.002
	At the end of the year	4963360	99.27	4963360	99.27

V INDEBTEDNESS

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	Rs. In lakhs	Rs. In lakhs	Rs. In lakhs	Rs. In lakhs
i) Principal Amount	35.83	-	-	35.83
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	35.83	-	-	35.83
Change in Indebtedness during the financial year				
Additions	-	-	-	-
Reduction	14.60	-	-	14.60
Net Change	-14.60	-	-	-14.60
Indebtedness at the end of the financial year				
i) Principal Amount	21.23	-	-	21.23
ii) Interest due but not paid	0.00	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	21.23	-	-	21.23

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
1	Gross salary (in lakhs)	JUNU JOSEPH	ANNIE PAUL	T.K.VASUDEVAN	JOHN N PAUL	K P ELDHO	MATHEW C C	
		MD	WTD	WTD	WTD	WTD		
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	14.50	10.50	3.42	6.00	5.16	4.20	43.78
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	-	-	-	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-	-	-	-	-	-
2	Stock option	-	-	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-	-	-
4	Commission	-	-	-	-	-	-	-
	as % of profit	-	-	-	-	-	-	-
	others (specify) SITTING FEE	0.25	0.25	0.25	0.25	0.25	0.25	1.50
5	Others, please specify	-	-	-	-	-	-	-
	Total (A)	14.75	10.75	3.67	6.25	5.41	4.45	45.28

B. Remuneration to other directors:

Sl.No	Particulars of Remuneration	Name of the Directors					Total Amount
1	Independent Directors						
	(a) Fee for attending board committee meetings						
	(b) Commission						
	(c) Others, please specify						
	Total (1)						
2	Other Non Executive Directors	C C FRANCIS	T D BABY				
	(a) Fee for attending board committee meetings	0.20	0.25	-	-	-	0.45
	(b) Commission	-	-	-	-	-	-
	(c) Others, please specify.	-	-	-	-	-	-
	Total (2)	0.20	0.25	-	-	-	0.45
	Total (B)=(1+2)	0.20	0.25	-	-	-	0.45
	Total Managerial Remuneration						
	Overall Ceiling as per the Act.						

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

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

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	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

For and on behalf of the Board of Directors

Sd/-

JUNU JOSEPH

Chairman/Managing Director

ANNEXURE - II

(Persuant to Section 134(3)(m) and Rule 8(3) of the Companies (Accounts) Rules, 2014)

(A)		Conservation of energy	
	(i)	the steps taken of impact on conservation of energy;	Employees are trained to save electricity
	(ii)	the steps taken by the company for utilizing alternate sources of energy;	Steps are being taken to keep energy consumption at optimum levels.
	(iii)	the capital investment on energy conservation equipments;	NIL
(B)		Technology absorption	
	(i)	the efforts made towards technology absorption;	Sighed technology transfer agreement with NSIL & transfer of technology with ISRO for PF 108 Resin for space application.
	(ii)	the benefits derived like product improvement, cost reduction, product development or import substitution;	Continuous purchase orders from existing & new customers
	(iii)	in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-	N.A
		(a) the details of technology imported;	N.A
		(b) the year of import;	N.A
		(c) whether the technology been fully absorbed;	N.A
		(d) if not fully absorbed, areas where absorption has not taken place, and the reasons thereof; and	N.A
	(iv)	the expenditure incurred on Research and Development.	ETP upgradation Rs.30 Lakhs
(C)		Foreign exchange earnings and outgo-	
		The Foreign Exchange earned in terms of actual inflows during the year.	0
		The Foreign Exchange outgo during the year in terms of actual outflows.	NIL

For and on behalf of the Board of Directors

Sd/-

JUNU JOSEPH

Chairman/Managing Director