



# PEE CEE COSMA SOPE LIMITED

## FORM NO. MGT-9

### EXTRACT OF ANNUAL RETURN as on the financial year ended on 31.03.2016

Annexure-5

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

#### I. REGISTRATION AND OTHER DETAILS:

1	CIN	L24241UP1986PLC008344
2	Registration Date	10.11.1986
3	Name of the Company	Pee Cee Cosma Sope Ltd
4	Category/Sub-category of the Company	Company Limited by Shares/ Indian Non-Government Company
5	Address of the Registered office & contact details	G-10/8, Padam-Deep, Sanjay Place, Agra-282 002, Uttar Pradesh
6	Whether listed company	Yes
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	"M/s. Skyline Financial Services Pvt. Ltd. D-153 A, 1st Floor, Okhla Indl. Area, Phase-I New Delhi - 110020, India, email:info@skylinerta.com, praveen@skylinerta.com"

#### 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/service	% to total turnover of the company
1.	Manufacture of soap and detergents, cleaning and polishing preparations, perfumes and toilet preparations	2424	100

#### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S. No.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY / ASSOCIATE	%AGE OF SHARES HELD	APPLICABLE SECTION
NIL					



# PEE CEE COSMA SOPE LIMITED

## FORM NO. MGT-9

### IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

#### i) Category-wise Share Holding

Category of Share holders	No. of Shares held at the beginning of the year [As on 31 March, 2015]				No. of Shares held at the end of the year [As on 31 March, 2016]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% Total Shares	
<b>A. Promoter's*</b>									
<b>(1) Indian</b>									
a) Individual/ HUF	18,04,224	-	18,04,224	68.18%	18,04,224	-	18,04,224	68.18%	0.00%
b) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Bodies Corp.	1,72,515	-	1,72,515	6.52%	1,72,515	-	1,72,515	6.52%	0.00%
e) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
(f) Partnership Firms	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>Sub Total (A) (1)</b>	<b>19,76,739</b>	<b>-</b>	<b>19,76,739</b>	<b>74.70%</b>	<b>19,76,739</b>	<b>-</b>	<b>19,76,739</b>	<b>74.70%</b>	<b>0.00%</b>
<b>(2) Foreign</b>									
a) NRI Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Other Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>Sub Total (A) (2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total (A)</b>	<b>19,76,739</b>	<b>-</b>	<b>19,76,739</b>	<b>74.70%</b>	<b>19,76,739</b>	<b>-</b>	<b>19,76,739</b>	<b>74.70%</b>	<b>0.00%</b>
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
a) Mutual Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Banks / FI	-	100	100	0.00%	-	100	100	0.00%	0.00%
c) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Insurance Companies	-	-	-	0.00%	-	-	-	0.00%	0.00%
g) FIIs	-	-	-	0.00%	-	-	-	0.00%	0.00%
h) Foreign Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%

**FORM NO. MGT-9**

Category of Share holders	No. of Shares held at the beginning of the year [As on 31 March, 2015]				No. of Shares held at the end of the year [As on 31 March, 2016]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% Total Shares	
i) Others (specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>Sub-total (B)(1):-</b>	-	<b>100</b>	<b>100</b>	<b>0.00%</b>	-	<b>100</b>	<b>100</b>	<b>0.00%</b>	<b>0.00%</b>
<b>2. Non-Institutions</b>									
a) Bodies Corp.	52,712	4,300	57,012	15.76%	78,085	4,300	82,385	3.11%	44.50%
i) Indian	-	-	-	0.00%	-	-	-	0.00%	0.00%
ii) Overseas	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual share-holders holding nominal share capital upto Rs. 1 lakh	2,68,038	2,43,125	5,11,163	19.32%	2,58,504	2,35,975	4,94,479	18.69%	-3.26%
ii) Individual share-holders holding nominal share capital in excess of Rs 1 lakh	81,186	-	81,186	3.07%	76,186	-	76,186	2.88%	-6.16%
Hindu Undivided Family	18,731	-	18,731	0.71%	13,661	-	13,661	0.52%	-27.07%
Non Resident Indians	919	-	919	0.03%	300	-	300	0.01%	-67.36%
Overseas Corporate Bodies	-	-	-	0.00%	-	-	-	0.00%	0.00%
Foreign Nationals	-	-	-	0.00%	-	-	-	0.00%	0.00%
Clearing Members	400	-	400	0.02%	2,400	-	2,400	0.09%	500.00%
Trusts	-	-	-	0.00%	-	-	-	0.00%	0.00%
Foreign Bodies - DR	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>Sub-total (B)(2):-</b>	<b>4,21,986</b>	<b>2,47,425</b>	<b>6,69,411</b>	<b>25.30%</b>	<b>4,29,136</b>	<b>2,40,275</b>	<b>6,69,411</b>	<b>25.30%</b>	<b>0.00%</b>
<b>Total Public (B)</b>	<b>4,21,986</b>	<b>2,47,525</b>	<b>6,69,511</b>	<b>25.30%</b>	<b>4,29,136</b>	<b>2,40,375</b>	<b>6,69,511</b>	<b>25.30%</b>	<b>0.00%</b>
C. Shares held by Custodian for GDRs & ADRs	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>Grand Total (A+B+C)</b>	<b>23,98,725</b>	<b>2,47,525</b>	<b>26,46,250</b>	<b>100.00%</b>	<b>24,05,875</b>	<b>2,40,375</b>	<b>26,46,250</b>	<b>100.00%</b>	<b>0.00%</b>



# PEE CEE COSMA SOPE LIMITED

## FORM NO. MGT-9

### ii) Shareholding of Promoter\*

SN	Shareholder's Name	Share holding at the beginning of the year			Share holding 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 of total Shares	
1.	Vipin Garg	1,000	0.04%	-	1,000	0.04%	-	0.00%
2	Mudita Mittal	1,000	0.04%	-	1,000	0.04%	-	0.00%
3	Meeta Agarwala	1,000	0.04%	-	1,000	0.04%	-	0.00%
4	Veena Agarwal	1,000	0.04%	-	1,000	0.04%	-	0.00%
5	Manish Agarwal	1,000	0.04%	-	1,000	0.04%	-	0.00%
6	Shalini Mittal	2,000	0.08%	-	2,000	0.08%	-	0.00%
7	Mayank Jain (HUF)	6,500	0.25%	-	6,500	0.25%	-	0.00%
8	Richa Agarwal	8,900	0.34%	-	8,900	0.34%	-	0.00%
9	PC Sons (HUF)	90,200	3.41%	-	90,200	3.41%	-	0.00%
10	Shikha Jain	31,062	1.17%	-	31,062	1.17%	-	0.00%
11	Stuti Jain	38,604	1.46%	-	38,604	1.46%	-	0.00%
12	Pranit Jain	53,625	2.03%	-	53,625	2.03%	-	0.00%
13	Divya Jain	64,556	2.44%	-	64,556	2.44%	-	0.00%
14	Mayank Jain	65,500	2.48%	-	65,500	2.48%	-	0.00%
15	Ashok Kumar Jain (HUF)	78,150	2.95%	-	78,150	2.95%	-	0.00%
16	Anuj Jain	81,391	3.08%	-	81,391	3.08%	-	0.00%
17	Ankur Jain	83,384	3.15%	-	83,384	3.15%	-	0.00%
18	Mahendra Kumar Jain	83,584	3.16%	-	83,584	3.16%	-	0.00%
19	Lajja Jain	1,04,719	3.96%	-	1,04,719	3.96%	-	0.00%
20	Asha Lata Jain	1,11,250	4.20%	-	1,11,250	4.20%	-	0.00%
21	Maya Jain	1,17,110	4.43%	-	1,17,110	4.43%	-	0.00%
22	Pramod Kumar Jain (HUF)	1,18,260	4.47%	-	1,18,260	4.47%	-	0.00%
23	Ashok Kumar Jain	1,21,794	4.60%	-	1,21,794	4.60%	-	0.00%
24	Pramod Kumar Jain	1,38,821	5.25%	-	1,38,821	5.25%	-	0.00%
25	Mahendra Kumar Jain (HUF)	1,49,900	5.66%	-	1,49,900	5.66%	-	0.00%
26	Ankit Jain	2,49,914	9.44%	-	2,49,914	9.44%	-	0.00%
27	Maya Infracon Pvt Ltd	57,505	2.17%	-	57,505	2.17%	-	0.00%
28	M2 Reality Pvt Ltd	57,505	2.17%	-	57,505	2.17%	-	0.00%
29	Shree Riddhi Siddhi Realtech Pvt Ltd	57,505	2.17%	-	57,505	2.17%	-	0.00%



# PEE CEE COSMA SOPE LIMITED

## FORM NO. MGT-9

### iii) Change in Promoters\*\* - Shareholding (please specify, if there is no change)

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares of the	No. of shares	% of total shares

**There is no Change in the Promoters' Shareholding**

\*Promoters include promoter group as defined under SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009

### iv) Shareholding pattern of Top ten Shareholders (as on 31.03.2016) (Other than Directors, Promoters\* and Holders of GDRs and ADRs):

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1.	RAVIRAJ DEVELOPERS PVT LTD						
	At the beginning of the year	01.04.2015		10,951	0.41%	10,951	0.41%
	Changes during the year			28,688	1.08%		0.00%
		24.04.2015	Transfer	387	0.01%	11,338	0.43%
		07.08.2015	Transfer	1500	0.06%	12,838	0.49%
		14.08.2015	Transfer	500	0.02%	13,338	0.50%
		23.10.2015	Transfer	-500	-0.02%	12,838	0.49%
		20.11.2015	Transfer	250	0.01%	13,088	0.49%
		27.11.2015	Transfer	1662	0.06%	14,750	0.56%
		18.12.2015	Transfer	806	0.03%	15,556	0.59%
		25.12.2015	Transfer	500	0.02%	16,056	0.61%
		31.12.2015	Transfer	811	0.03%	16,867	0.64%
		08.01.2016	Transfer	500	0.02%	17,367	0.66%
		15.01.2016	Transfer	595	0.02%	17,962	0.68%
		22.01.2016	Transfer	23713	0.90%	41,675	1.57%
		26.02.2016	Transfer	-36	0.00%	41,639	1.57%
		31.03.2016	Transfer	-2000	-0.08%	39,639	1.50%
	<b>At the end of the year</b>	<b>31.03.2016</b>		<b>39,639</b>	<b>1.50%</b>	<b>39,639</b>	<b>1.50%</b>
2.	PRIYANK GUPTA						
	At the beginning of the year	01.04.2015		20,000	0.76%	20,000	0.76%
	Changes during the year			-	0.00%	-	0.00%
	<b>At the end of the year</b>	<b>31.03.2016</b>		<b>20,000</b>	<b>0.76%</b>	<b>20,000</b>	<b>0.76%</b>
3.	RITU GUPTA						
	At the beginning of the year	01.04.2015		19,768	0.75%	19,768	0.75%
	Changes during the year			-	0.00%	-	0.00%
	<b>At the end of the year</b>	<b>31.03.2016</b>		<b>19,768</b>	<b>0.75%</b>	<b>19,768</b>	<b>0.75%</b>
4.	ACE TRANSFORMERS PVT LTD						
	At the beginning of the year	01.04.2015		15,321	0.58%	15,321	0.58%
	Changes during the year			-	0.00%	-	0.00%
	<b>At the end of the year</b>	<b>31.03.2016</b>		<b>15,321</b>	<b>0.58%</b>	<b>15,321</b>	<b>0.58%</b>
5.	SANGEETHA S						
	At the beginning of the year	01.04.2015		13,350	0.50%	13,350	0.50%
	Changes during the year			-	0.00%	-	0.00%
	<b>At the end of the year</b>	<b>31.03.2016</b>		<b>13,350</b>	<b>0.50%</b>	<b>13,350</b>	<b>0.50%</b>
6.	SHARAD KANAYALAL SHAH						
	At the beginning of the year	01.04.2015		17,282	0.65%	17,282	0.65%
	Changes during the year	25.03.2016	Transfer	(5,000)	-0.19%	(5,000)	-0.19%
	<b>At the end of the year</b>	<b>31.03.2016</b>		<b>12,282</b>	<b>0.46%</b>	<b>12,282</b>	<b>0.46%</b>
7.	VARSHA SHARAD SHAH						
	At the beginning of the year	01.04.2015		10,786	0.41%	10,786	0.41%
	Changes during the year			-	0.00%	-	0.00%
	<b>At the end of the year</b>	<b>31.03.2016</b>		<b>10,786</b>	<b>0.41%</b>	<b>10,786</b>	<b>0.41%</b>



# PEE CEE COSMA SOPE LIMITED

## FORM NO. MGT-9

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
8.	ANITA UTTAMCHAND JAIN						
	At the beginning of the year	01.04.2015		8,536	0.32%	8,536	0.32%
	Changes during the year			-	0.00%	-	0.00%
	<b>At the end of the year</b>	<b>31.03.2016</b>		<b>8,536</b>	<b>0.32%</b>	<b>8,536</b>	<b>0.32%</b>
9.	ARVIND UTTAMCHAND JAIN						
	At the beginning of the year	01.04.2015		6,697	0.25%	6,697	0.25%
	Changes during the year			-	0.00%	-	0.00%
	<b>At the end of the year</b>	<b>31.03.2016</b>		<b>6,697</b>	<b>0.25%</b>	<b>6,697</b>	<b>0.25%</b>
10.	RAMESH CHIMANLAL SHAH						
	At the beginning of the year	01.04.2015		9,000	0.34%	9,000	0.34%
	Changes during the year	01.01.2016	Transfer	(3,000)	-0.11%	(3,000)	-0.11%
	<b>At the end of the year</b>	<b>31.03.2016</b>		<b>6,000</b>	<b>0.23%</b>	<b>6,000</b>	<b>0.23%</b>
<b>(v) Shareholding of Directors and Key Managerial Personnel</b>							
<b>A. Executive Directors :</b>							
1.	Ashok Kumar Jain						
	At the beginning of the year	01.04.2015		1,21,794	4.60%	1,21,794	4.60%
	Changes during the year			-	0.00%	-	0.00%
	<b>At the end of the year</b>	<b>31.03.2016</b>		<b>1,21,794</b>	<b>4.60%</b>	<b>1,21,794</b>	<b>4.60%</b>
2.	Mahendra Kumar Jain						
	At the beginning of the year	01.04.2015		83,584	3.16%	83,584	3.16%
	Changes during the year			-	0.00%	-	0.00%
	<b>At the end of the year</b>	<b>31.03.2016</b>		<b>83,584</b>	<b>3.16%</b>	<b>83,584</b>	<b>3.16%</b>
3.	Pramod Kumar Jain						
	At the beginning of the year	01.04.2015		1,38,821	5.25%	1,38,821	5.25%
	Changes during the year			-	0.00%	-	0.00%
	<b>At the end of the year</b>	<b>31.03.2016</b>		<b>1,38,821</b>	<b>5.25%</b>	<b>1,38,821</b>	<b>5.25%</b>
4.	Nemi Chandra Jain						
	At the beginning of the year	01.04.2015		-	0.00%	-	0.00%
	Changes during the year			-	0.00%	-	0.00%
	<b>At the end of the year</b>	<b>31.03.2016</b>		<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
5.	Amar Singh Rajput						
	At the beginning of the year	01.04.2015		-	0.00%	-	0.00%
	Changes during the year			-	0.00%	-	0.00%
	<b>At the end of the year</b>	<b>31.03.2016</b>		<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
6.	Anil Gupta						
	At the beginning of the year	01.04.2015		305	0.01%	305	0.01%
	Changes during the year			-	0.00%	-	0.00%
	<b>At the end of the year</b>	<b>31.03.2016</b>		<b>305</b>	<b>0.01%</b>	<b>305</b>	<b>0.01%</b>
7.	Babita Agarwal						
	At the beginning of the year	01.04.2015		-	0.00%	-	0.00%
	Changes during the year			-	0.00%	-	0.00%
	<b>At the end of the year</b>	<b>31.03.2016</b>		<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
8.	Brij Mohan Verma						
	At the beginning of the year	01.04.2015		-	0.00%	-	0.00%
	Changes during the year			-	0.00%	-	0.00%
	<b>At the end of the year</b>	<b>31.03.2016</b>		<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
9.	Nidhi Agarwal						
	At the beginning of the year	01.04.2015		-	0.00%	-	0.00%
	Changes during the year			-	0.00%	-	0.00%
	<b>At the end of the year</b>	<b>31.03.2016</b>		<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>



# PEE CEE COSMA SOPE LIMITED

**FORM NO. MGT-9**

**V) INDEBTEDNESS -**

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

Particulars	Secured Loan excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	7,57,20,019.00	-	-	7,57,20,019.00
ii) Interest due but not paid	2,33,063.00	-	-	2,33,063.00
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	<b>7,59,53,082.00</b>	<b>-</b>	<b>-</b>	<b>7,59,53,082.00</b>
<b>Change in Indebtedness during the financial year</b>				
*Addition	5,00,000.00	-	-	5,00,000.00
*Reduction	1,58,79,633.00	-	-	1,58,79,633.00
<b>Net Change</b>	<b>(1,53,79,633.00)</b>	<b>-</b>	<b>-</b>	<b>(1,53,79,633.00)</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	6,04,83,147.00	-	-	6,04,83,147.00
ii) Interest due but not paid	90,302.00	-	-	90,302.00
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	<b>6,05,73,449.00</b>	<b>-</b>	<b>-</b>	<b>6,05,73,449.00</b>

**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 (Rs. /Lac)
		Pramod Kumar Jain	Mahendra Kumar Jain	Ashok Kumar Jain	
	Designation				
1.	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	15,60,000	15,60,000	15,60,000	46,80,000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	3,29,107	2,98,288	3,58,474	9,85,869
	(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	-	-	-	-
	<b>Total (A)</b>	<b>18,89,107</b>	<b>18,58,288</b>	<b>19,18,474</b>	<b>56,65,869</b>
	<b>Ceiling as per the Act</b>				<b>Rs 42,00,000</b>



# PEE CEE COSMA SOPE LIMITED

## FORM NO. MGT-9

### B. Remuneration to other directors

SN.	Particulars of Remuneration	Name of Directors				Total Amount (Rs./Lac)
		Nemi Chandra Jain	Amar Singh Rajput	Anil Gupta	Babita Agarwal	
	Independent Directors					
	Fee for attending board committee meetings	35,500	24,000	15,000	20,000	94,500
	Commission	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	<b>Total</b>	<b>35,500</b>	<b>24,000</b>	<b>15,000</b>	<b>20,000</b>	<b>94,500</b>

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

SN	Particulars of Remuneration	Key Managerial Personnel		Total Amount (Rs./Lac)
		Brij Mohan Verma	Nidhi Agarwal	
	Name			
	Designation	CFO	CS	
1.	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	9,13,045	1,50,700	1,0,63,745
	(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	-	-	-
	<b>Total</b>	<b>9,13,045</b>	<b>1,50,700</b>	<b>10,63,745</b>

### VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

During the year 2015-16, there were no penalties/punishment/ compounding of offences under the Companies Act, 2013