

FORM NO. MGT.9 - EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31st March 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 AND OTHER DETAILS:

i) CIN	: L29190KA1985PLC007363
ii) Registration Date	: 20 th December 1985
iii) Name of the Company	: SIKA INTERPLANT SYSTEMS LIMITED
iv) Category / Sub-Category of the Company	: Public Company & Company limited by shares
v) Address of the Registered office and contact details	: No.3, Gangadharchetty Road, Bangalore 560042. Ph.no.080 49299144
vi) Whether listed company Yes / No	: Yes
vii) Name, Address and Contact details of Registrar and Transfer Agent, if any	: Integrated Registry Management Services Private Limited No.30, Ramana Residency, 4 th Cross, Sampige Road, Malleswaram, Bangalore 560003

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 and Description of main products/services	NIC Code of the Product/ Services	% to total turnover of the company
1	Engineering Products for Aerospace & Defence	30301	71.95%
2	Others		28.05%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

Sl. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Section
1	Sikka N Sikka Engineers Private Limited	U28900KA1971PTC114527	Subsidiary	100%	2(87)
2	EMSAC Engineering Private Limited	U35900KA2008PTC044963	Subsidiary	100%	2(87)
3	Sika Tourism Private Limited	U55205KA2011PTC061497	Subsidiary	100%	2(87)
4	Aerotek Sika Aviosystems Private Limited	U29222KA2015PTC081169	Subsidiary	50.86% (Direct holding – 30.86% through subsidiary 20%)	2(87)
5	Ultraweld Engineers Private Limited	U80100KA1987PTC008120	Holding	70.10%	2(87)

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of 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	
A. Promoters									
(1) Indian									
(a) Individual/HUF	4394	0	4394	0.10	4394	0	4394	0.10	0.00
(b) Central Government									
(c) State Government(s)									
(d) Bodies Corporate	3036823	0	3036823	71.62	3036823	0	3036823	71.62	0.00

vii. Limited Liability Partnerships	0	0	0	0	0	0	0	0	0
viii. Foreign Portfolio Investor (Corporate)									
ix. Qualified Foreign Investor									
Sub Total (B)(2)	1061686	137272	1198958	28.28	1066186	132772	1198958	28.28	0.00
Total Public Shareholding (B)=(B)(1)+(B)(2)	1061686	137272	1198958	28.28	1066186	132772	1198958	28.28	0.00
C. Shares held by Custodian for GDRs & ADRs									
GRAND TOTAL(A+B+C)	4102903	137272	4240175	100.00	4107403	132772	4240175	100.00	0.00

(ii) Shareholding of Promoters

Sl No.	Shareholder's 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	Rajeev Sikka	3933	0.09	0	3933	0.09	0	0
2	Sonal Toshniwal	409	0.01	0	409	0.01	0	0
3	Gourmet Estates Pvt Ltd	64508	1.52	0	64508	1.52	0	0
4	Ultraweld Engineers Pvt Ltd	2972315	70.10	0	2972315	70.10	0	0
5	Krishna Sikka	52	0.001	0	52	0.001	0	0
	Total	3041217	71.72	0	3041217	71.72	0	0

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

No changes in Promoters Shareholding during the year under review.

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

Sl. No.	Top 10 Shareholders	No. of shares as on 01-04-2017	No. of shares as on 31-03-2018	Net Changes	% to Capital as on 31-03-2018
1	Shashank S Khade	81001	136175	55174	3.21
2.	Shivani Tejas Trivedi	39765	31228	-8537	0.74
3	Shah Krinaben Sanjivbhai	29302	29302	-	0.69
4.	Moneyplant Estates Pvt Ltd	24314	24314	-	0.57
5	Laxmichand Kunverji Kenia	20188	20188	-	0.48
6	Ramesh Kumar Bukka	-	20000	20000	0.47
7	Shrey Sanjiv Shah	0	16819	16819	0.40
8	Bharat Kunverji Kenia	15416	15416	-	0.36
9	Anil Puranmal Kenia	624	15132	14508	0.36
10	Sanjay B Shah	15000	15000	-	0.35

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Directors & KMP	No. of shares as on 01-04-2017	No. of shares as on 31-03-2018	Net Changes	% to Capital as on 31-03-2018
1	Rajeev Sikka	3,933	3,933	0	0.092%
2	Krishna Sikka	52	52	0	0.001%
3	Dr. C.G.Krishnadas Nair	80,000	80,000	0	1.886%

V. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposit	Total Indebtedness
Indebtedness at the beginning of the financial year				
(i)Principal Amount	2,47,70,381	-	-	2,47,70,381
(ii)Interest due but not paid	-	-	-	-
(iii)Interest accrued but not due	-	-	-	-
Total (i)+(ii)+(iii)	2,47,70,381	-	-	2,47,70,381
Change in Indebtedness during the financial year				
Addition	94,88,247	-	-	94,88,247
Reduction	(70,16,838)	-	-	(70,16,838)
Net Change	24,71,409			24,71,409
Indebtedness at the end of the financial year				
(i)Principal Amount	2,72,41,790	-	-	2,72,41,790
(ii)Interest due but not paid	-	-	-	-
(iii)Interest accrued but not due	-	-	-	-
Total (i)+(ii)+(iii)	2,72,41,790	-	-	2,72,41,790

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration of Managing Director and Whole-time Director/CFO

Sl. No	Particulars of Remuneration	Rajeev Sikka	Kunal Sikka	Totals
		MD	WTD/CFO	
1	Gross Salary: a)Salary as per provisions contained in section 17(1) of the Income tax Act, 1961	30,00,000	24,49,992	54,49,992
	b)Value of Perquisites u/s.17(2) of Income Tax Act, 1961	2,45,604	1,11,019	3,56,623
	c)Profits in lieu of salary under section 17(3) of Income tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
5	Others	-	-	-
	Total	32,45,604	25,61,011	58,06,615

Note: Remuneration is within the overall ceiling as per the Companies Act 2013.

B. Remuneration to other Directors

Sl. No.	Particulars of Remuneration	Names of Directors			
		Dr.Krishnadas Nair	Mr.R.N.Chawan	Mr.S.Santhanam	Mrs.Krishna Sikka
1	Fees for attending the Board/ Committee meetings	30,000	25,000	30,000	30,000
2	Commission	-	-	-	-
	Total	30,000	25,000	30,000	30,000

C. Remuneration to KMP - Company Secretary

Sl. No.	Particulars of Remuneration	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) of Income Tax Act, 1961 c)Profits in lieu of salary under section 17(3) of Income tax Act, 1961	7,56,096
2	Stock Option	-
3	Sweat Equity	-
4	Commission	-
5	Others	-
	Total	7,56,096

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

There were no penalties, punishment or compounding of offences during the year ended 31st March 2018.