

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
As on the financial year ended on 31st December 2020
[Pursuant to section 92(3) of the Companies Act, 2013 and Rule 12(1) of the
Companies (Management and Administration) Rules, 2014]

1. Registration and Other Details:

1.	CIN	U74999PN1997PTC133903
2.	Registration Date	30.01.1997
3.	Name of the Company	Rehau Polymers Private Limited
4.	Category/Sub-Category of the company	Company Limited by Shares Indian Non Government Company
5.	Address of the Registered office and contact details	Holewadi, Khed-Pabal Road Taluka Khed, Pune- 410505 Maharashtra Contact No.: 213-5674314 Email id: swapnil.yelgaonkar@rehau.com Website: www.rehau.com
6.	Whether Listed Company	No
7.	Name Address and Contact Details of Registrar and Transfer Agent, if any	N.A.

2. 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/ service	% to total turnover of the company
1.	Manufacture of Other Plastics Product	22209	100

3. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANY

Sr. No.	Name and address of the company	CIN/GLN	Holding/S subsidiary/ Associate	% of shares held	Applicable Section
1.	Frankische Plastiks GMBH	--	Holding	99.99	2 (46)

SHAREHOLDINGPATTERN (Equity Share Capital Break up as percentage of Total Equity)

i. Category-wise Share Holding

CATEGORY OF SHAREHOLDER		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	-	-	-	-	-	-	-	-	-
(b)	Central Government	-	-	-	-	-	-	-	-	-
(c)	State Government	-	-	-	-	-	-	-	-	-
(d)	Bodies Corporate	-	-	-	-	-	-	-	-	-
(e)	Financial Institutions / Banks	-	-	-	-	-	-	-	-	-
(f)	Others	-	-	-	-	-	-	-	-	-
	Sub-Total A(1) :	-	-	-	-	-	-	-	-	-
(2)	FOREIGN									
(a)	Individuals (NRIs/Foreign Individuals)		-	-	-		-	-	-	-
(b)	Bodies Corporate	-	3,33,43,360	3,33,43,360	100	-	3,33,43,360	3,33,43,360	100	-
(c)	Institutions									
(d)	Qualified Foreign Investor									
(e)	Others									
	Sub-Total A(2) :	-	3,33,43,360	3,33,43,360	100	-	3,33,43,360	3,33,43,360	100	-
	Total A=A(1)+A(2)	-	3,33,43,360	3,33,43,360	100	-	3,33,43,360	3,33,43,360	100	-
(B)	PUBLIC SHAREHOLDING									
(1)	INSTITUTIONS									
(a)	Mutual Funds /UTI									
(b)	Financial Institutions /Banks									
(c)	Central Government									
(d)	State Government									

(e)	Venture Capital Funds									
(f)	Insurance Companies									
(g)	Foreign Institutional Investors									
(h)	Foreign Venture Capital Investors									
(i)	Others									
	Sub-Total B(1) :	-	-	-	-	-	-	-	-	NIL
(2)	NON- INSTITUTIONS									
(a)	Bodies Corporate									
(b)	Individuals									
	(i) Individuals holding nominal share capital up to Rs.1 Lakh									
	(ii) Individuals holding nominal share capital in excess of Rs.1 Lakh									
(c)	Others									
	CLEARING MEMBERS									
	NON RESIDENT INDIANS									
(d)	Qualified Foreign Investor									
	Sub-Total B(2) :									
	Total Public Shareholding Total B=B(1)+B(2)									
	Total (A+B) :	-	3,33,43,360	3,33,43,360	100	-	3,33,43,360	3,33,43,360	100	-
(C)	Shares held by custodians, against GDRs ADRs									
	GRAND TOTAL (A+B+C)	-	3,33,43,360	3,33,43,360	100	-	3,33,43,360	3,33,43,360	100	-

i. 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 shares	No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	
1	Frankische Plastiks GMBH	3,33,43,350	99.99	Nil	333,43,350	99.99	Nil	-
2	REHAU Verwaltungszentrale AG	10	0.01	Nil	10	0.01	Nil	-
Total		3,33,43,360	100		3,33,43,360	100		

ii. Change in Promoters' Shareholding (please specify, if there is no change)

Sl. No.	Shareholding of Promoters	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
	At the beginning of the year	--	--	--	--
	Date wise Increase / Decrease in Promoters Share Holding during the year specifying the reasons for increase/Decrease (e.g. allotment / Transfer / Bonus/ Sweat equity etc.)	There is no Change in any of Promoter's Shareholding.			
	At the end of the year (or on the date of separation, if separated during the year)	--	--	--	--

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

Sl. 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
	At the beginning of the year	--	--	--	--
	Date wise Increase / Decrease in Promoters Share Holding during the year specifying the reasons for increase/Decrease (e.g. allotment / Transfer / Bonus/ Sweat equity etc.)	NIL			
	At the end of the year (or on the date of separation, if separated during the year)	--	--	--	--

iv. Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Shareholding of Directors	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
	At the beginning of the year	--	--	--	--
	Date wise Increase / Decrease in Promoters Share Holding during the year specifying the reasons for increase/Decrease (e.g. allotment / Transfer / Bonus/ Sweat equity etc.)	There is no Change in any of Director's Shareholding.			
	At the end of the year (or on the date of separation, if separated during the year)	--	--	--	--

4. 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 year				
i. Principal Amount	-	1,025,781,930	-	1,025,781,930
ii. Interest due but not paid	-	-	-	-
iii. Interest accrued but not paid	-	-	-	-
Total (i+ii+iii)	-	1,025,781,930	-	1,025,781,930
Change in Indebtedness during the financial year				
• Addition	-	9,359,689	-	9,359,689
• Reduction	-	--	-	--
Net Change	-	9,359,689	-	9,359,689
Indebtedness at the end of the year				
i. Principal Amount	-	1,035,141,619	-	1,035,141,619
ii. Interest due but not paid				
iii. Interest accrued but not paid				
Total (i+ii+iii)	-	1,035,141,619	-	1,035,141,619

5. Remuneration of Directors and Key Managerial Personnel

(A) Remuneration to Managing Director, Whole-Time Directors and/or Manager:

Sr. No	Particulars of Remuneration	Name of MD/WTD/Manager		Total Amount
		Ajay Khurana	Chaitanya Joshi	
1.	Gross Salary	Rs. 1,70,37,069	Rs. 58,49,134	Rs. 2,28,86,743
(a)	Salary as per provisions contained in section 17(1) of the Income Tax Act	--		
(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	--	--	
	Total (A)	Rs. 1,70,37,069	Rs. 58,49,134	Rs. 2,28,86,743
	Ceiling as per the Act			

(B) Remuneration to Other Directors:

Sr. No	Particulars of Remuneration	Name of Directors		Total Amount
		NIL		
1.	Independent Directors			
(a)	Fees for attending board committee meetings			
(b)	Commission			
(c)	Other, please specify			
	Total (1)			
2.	Other Non Executive Directors			
(a)	Fees for attending board committee meetings		N.A.	
(b)	Commission			
(c)	Other, please specify			
	Total (2)			
	Total (B) = (1+2)			
	Total Managerial Remuneration			
	Overall Ceiling as per the Act			

(C) Remuneration to Key Managerial Personnel Other Than MD/ Manager/ WTD:

Sr. No	Particulars of Remuneration	Name of Key Managerial Personnel	Total Amount
		Swapnil Yelgaonkar	
1.	Gross Salary	16,02,708	16,02,708
(a)	Salary as per provisions contained in section 17(1) of the Income Tax Act	--	--
(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 (Variable Pay)	--	--
5.	Others, please specify	--	--
	Total (A)	16,02,708	16,02,708

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

**For and on behalf of the Board of Directors
REHAU POLYMERS PRIVATE LIMITED,**

AJAY KHURANA
Director
DIN: 06576186

Chaitanya Joshi
Director
DIN: 08655801

**Date: 25th February, 2021
Place: Pune**