

**Annexure III****Form No. MGT - 9****EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON**

[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:

CIN	L65910MH1987PLC042107
Registration Date	06.01.1987
Name of the Company	ZODIAC-JRD-MKJ LIMITED
Category/Sub-Category of the Company	Company Limited by Shares/ Indian Non-Government Company
Address of the Registered office and contact details	910, PAREKH MARKET, 39-J.S.S.ROAD, OPP. KENNEDY BRIDGE, OPERA HOUSE, MUMBAI 400004
Whether listed company	Yes
Name, Address and Contact details of Registrar and Transfer Agent, if any	LINK INTIME INDIA PRIVATE LIMITED., C-101, 247 PARK, LBS MARG, VIKROLI (WEST), MUMBAI 400083

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	NIC Code of the Product/ service	% to total turnover of the company
1	IMPORTER,EXPORTER AND MANUFACTURER OF CUT AND POLISHED DIAMONDS ROUGH DIAMOND	383105005	117110032 (93.37%) 2470095 (1.97)
2	IMPORTER, EXPORTER AND MANUFACTURER OF STUDED GOLD JEWELLERY	883102006	5842066 (4.66)
	TOTAL		125422193 (100%)

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name And Address of The Company	CIN/GLN	Holding/ Subsidiary /Associate	% of shares held	Applicable Section
	NA	NA	NA	NA	NA



i. Category-wise ShareHolding as of 31/03/2020

Category of Shareholders	No. of Shares held at the beginning of the year 2019				No. of Shares held at the end of the year 2020				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
Promoter									
Indian									
Individual/ HUF	2167004	-	2167004	41.8568%	2167004	-	2167004	41.8568%	0%
CentralGovt	-	-	-	-	-	-	-	-	-
State Govt(s)	-	-	-	-	-	-	-	-	-
Bodies Corp	204644	-	204644	3.9528	204644	-	204644	3.9528	0%
Banks / FI	-	-	-	-	-	-	-	-	-
Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A) (1):-	2371648		2371648	45.8096	2371648		2371648	45.8096	0%
Foreign									
-NRIs-Individuals	-	-	-	-	-	-	-	-	-
Other-Individuals	-	-	-	-	-	-	-	-	-
Bodies Corp.	-	-	-	-	-	-	-	-	-
Banks / FI	-	-	-	-	-	-	-	-	-
Any Other....	-	-	-	-	-	-	-	-	-
Sub-total(A)(2):-	-	-	-	-	-	-	-	-	-
Public Shareholding	-	-	-	-	-	-	-	-	-
Institutions	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-
Banks / FI	-	-	-	-	-	-	-	-	-
Central Govt	-	-	-	-	-	-	-	-	-
State Govt(s)	-	-	-	-	-	-	-	-	-
Venture Capital Funds	-	-	-	-	-	-	-	-	-
Insurance Companies	-	-	-	-	-	-	-	-	-
FIs	-	-	-	-	-	-	-	-	-
Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total(B)(1)	-	-	-	-	-	-	-	-	-
2. Non Institutions									
Bodies Corp.									
(Indian	104513	3000	107513	2.0767	109755	3000	112755	2.1779	0.1012



Individuals (I Individual shareholders holding nominal share capital upto Rs.1 lakh (ii) Individual share- holders holding nominal share capital in excess of Rs 1 lakh	593300	97420	690720	13.3416	597699	87220	684919	13.2296	-0.1120
	400562	0	400562	7.7371	390446	0	390446	7.5417	-0.1954
Others (Specify)									
i) Non Resident Indians (Non Repat)	1267	0	1267	0.0245	1467	0	1467	0.0283	0.0038
Non Resident Indians (Repat)	13629	0	13629	0.2633	18480	0	18480	0.357	0.0937
ii) Foreign Corporate Bodies	1496215	0	1496215	28.9002	1496215	0	1496215	28.9002	0
iii) Clearing member Members	5118	0	5118	0.0989	438	0	438	0.0085	-0.0904
iv) Trust	0	8	8	0.0002	0	8	8	0.0002	0
v) HUF	33958	0	33958	0.6559	36512	0	36512	0.7052	0.0493
vi) IEPF	56544	0	56544	1.0922		0	64294	1.2419	0.1497
Sub-total (B) (2)	2705106	100428	2805534	54.1904	2715306	90228	2805534	54.1904	0.00
Total Public Shareholding (B)=(B)(1)+ (B)(2)	2705106	100428	2805534	54.1904	2715306	100428	2805534	54.1904	0.00
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	5076754	100428	5177182	100.0000	5086954	90228	5177182	100.0000	-

ii. Shareholding of Promoters as of 31/03/2020

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year 2019			Shareholding at the end of the year 2020			% 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	Jayesh Jhaveri	10,23,107	19.76	-	10,23,107	19.76	-	0%
2	Kanchanben Rameshchandra Jhaveri	387214	7.48	-	387214	7.48	-	0%
3	Devang Rajnikant Jhaveri	3,46,550	6.69	-	3,46,550	6.69	-	0%
4	Rajnikant Amratlal Jhaveri	2,41,009	4.66	-	2,41,009	4.66	-	0%
5	JRD-MKJ Diamonds Pvt Ltd	2,04,644	3.95	-	2,04,644	3.95	-	0%
6	Jayantilal Amratlal Jhaveri	86,173	1.66	-	86,173	1.66	-	0%
7	Rameshchandra Jhaveri	79,169	1.53	-	79,169	1.53	-	0%
8	Kokilaben Rajnikant Jhaveri	1,064	0.02	-	1,064	0.02	-	0%
9	Neeta Jayesh Jhaveri	1,064	0.02	-	1,064	0.02	-	0%
10	Jigna Devang Jhaveri	1,054	0.02	-	1,054	0.02	-	0%
11	Pinal Jayesh Jhaveri	200	0.00	-	200	0.00	-	0%
12	Aashni Jhaveri	200	0.00	-	200	0.00	-	0%
13	Pooja Jayesh Jhaveri	200	0.00	-	200	0.00	-	0%
	Total	2371648	45.80	-	2371648	45.80	-	0%

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

Sr. no		Shareholding at the beginning of the year - 2019		Transactions during the year		Cumulative Shareholding at the end of the year - 2020	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Jayesh Jayantil Jhaveri	1023107	19.7619	No Change	No Change	1023107	19.7619
	At the end of the year					1023107	19.7619
2	Kanchanben Rameshchandra Jhaveri	387214	7.4792	No Change	No Change	387214	7.4792
	Market sell					387214	7.4792
	At the end of the year					387214	7.4792
3	Devang Rajnikant Jhaveri	346550	6.6938	No Change	No Change	346550	6.6938
	At the end of the year					346550	6.6938
4	Rajnikant Amratlal Jhaveri	241009	241009	No Change	No Change	241009	4.6554
	At the end of the year					241009	4.6554
5	JRD-MKJ- Diamonds Private Limited	204644	3.9528	No Change	No Change	204644	3.9528
	At the end of the year					204644	3.9528
6	Jayantil Amratlal Jhaveri	86173	1.6645	No Change	No Change	86173	1.6645
	At the end of the year					86173	1.6645
7	Rameshchandra Jhaveri	79169	1.5292	No Change	No Change	79169	1.5292
	At the end of the year					79169	1.5292
8	Neeta Jayesh Jhaveri	1064	0.0206	No Change	No Change	1064	0.0206
	At the end of the year					1064	0.0206
9	Kokilaben Rajnikant Jhaveri	1064	0.0206	No Change	No Change	1064	0.0206
	At the end of the year					1064	0.0206
10	Jigna Devang Jhaveri	1054	0.0204	No Change	No Change	1054	0.0204
	At the end of the year					1054	0.0204
11	Pinal Jayesh Jhaveri	200	0.0039	No Change	No Change	200	0.0039
	At the end of the year					200	0.0039
12	Pooja Jayesh Jhaveri	200	0.0039	No Change	No Change	200	0.0039
	At the end of the year					200	0.0039
13	Aashni Devang Jhaveri	200	0.0039	No Change	No Change	200	0.0039
	At the end of the year					200	0.0039



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

Sr. no		Shareholding at the beginning of the year 2019		Cumulative Shareholding at the end of the year 2020	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	SANGEETHA S				
	a) At the Beginning of the Year	4390	0.0848		
	b) Changes during the Year				
	Market Buy 08 Nov 2019	185560	3.584		
	b) At the end of the Year			189950	3.669
2	RAJIV MEHTA				
	a) At the Beginning of the Year	70095	1.3539		
	b) At the end of the Year			70095	1.3539
3	XTENDED BUSINESS REPORTING LTD.				
	a) At the Beginning of the Year	43809	0.8462		
	b) At the end of the Year			43809	0.8462
4	PRAVIN GOVINDBHAI PATEL				
	a) At the Beginning of the Year	32290	0.6237		
	b) Changes during the Year				
	BUY 05 Apr 2019	645	0.0125		
	c) At the end of the Year			32935	0.6362
5	RAJ MANGAL				
	a) At the Beginning of the Year	25418	0.491		
	b) Changes during the Year				
	SELL 05 Apr 2019	-124	0.003	25294	0.4886
	c) At the end of the Year			25294	0.4886
6	SANDEEP KUMAR				
	a) At the Beginning of the Year	28303	0.5467		
	b) Changes during the Year				
	SELL 05 Apr 2019	-971	0.0188	27332	0.5279
	SELL 14 Jun 2019	-3027	0.0584	24305	0.4695
	BUY 30 Aug 2019	3998	0.0772	28303	0.5467
	SELL 06 Sep 2019	-9748	0.1883	18555	0.3584
	SELL 13 Sep 2019	-1397	.02698	17158	0.3314
	BUY 30 Sep 2019	11145	0.2153	28303	0.5467
	SELL 27 Dec 2019	-270	0.0052	28033	0.5415
	SELL 13 Mar 2020	-10804	0.2085	17229	0.3328
	c) At the end of the Year			17229	0.3328



7	ISHAAN METALS PRIVATE LTD				
	a) At the Beginning of the Year	25000	0.4829		
	b) At the end of the Year			25000	0.4829
8	SUBRAMANIAN P				
	a) At the Beginning of the Year	185560	3.5842		
	b) Changes during the Year				
	SELL 08 Nov 2019			-185560	0
	c) At the end of the Year				
9	SHIFALI MEHTA				0
	a) At the Beginning of the Year	16708	0.3227		
	b) Changes during the Year			16708	0.3227
	c) At the end of the Year				
10	RAMANAND PANDEY				
	a) At the Beginning of the Year	15220	0.294		
	b) Changes during the Year			15220	0.294
	c) At the end of the Year				

v. Shareholding of Directors and Key Managerial Personnel:

Sr. no		Shareholding at the beginning of the year 2019		Cumulative Shareholding at the end of the year 2020	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	JAYESH J. JHAVERI	1023107	19.7619	1023107	19.7619
2	DEVANG R JHAVERI	346550	6.6938	346550	6.6938
3	RAJNIKANT AMRATLAL JHAVERI	241009	4.6552	241009	4.6552
4	JAYANTILAL AMRATLAL JHAVERI	86173	1.6645	86173	1.6645
5	NEETA JHAVERI	1064	0.02	1064	0.02
6	VISHAKHA MEHTA (COMPANY SECRETARY)	-	-	-	-
7.	MITESH TEMGIRE (CFO)	-	-	-	-

**vi. 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	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
i) Principal Amount ii) Interest due but not paid iii) Interest accrued but not				
Total (i+ii+iii)				
Change in Indebtedness during the financial year	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
- Addition - Reduction				
Net Change	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
Indebtedness at the end of the financial year	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
i) Principal Amount ii) Interest due but not paid iii) Interest accrued but not due				
Total (i+ii+iii)				



vii. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager

Sl. No.	Particulars of Remuneration	Name of MD / WTD / Manager		Total Amount
		JAYESH J JHAVERI (MD & CFO)	DEVANG R JHAVERI	
1.	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	6,00,000	4,80,000	10,80,000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	69,576	55,721	1,25,297
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	0	0	0
	Stock Option	0	0	0
	Sweat Equity	0	0	0
	Commission - as% of profit - others, specify...	0	0	0
	Others, please specify	0	0	0
	Total (A)	6,69,576	5,35,721	12,05,297
	Ceiling as per the Act	within the ceiling provided under Section 196 of the Companies Act, 2013		

B. Remuneration to the directors:

Sl. No.	Particulars of Remuneration	Name of Director						Total Amount
		Mukesh Desai	Jindat Mehta	Jayesh Kadakia	Hasmukh Thakkar	Uday Shah	Mohit Thakur	
	Independent Directors							
	· Fee for attending board committee-meetings	2000	4000	2000	2000	2000	2000	14000
	· Commission	-	-	-	-	-	-	-
	· Others, please specify	-	-	-	-	-	-	-
	Total (1)	2000	4000	2000	2000	2000	2000	14000
	Other Non-Executive Directors							
	· Fee for attending board committee-meetings	2000	2000	2000	2000	-		8000
	· Commission							
	· Others, please specify							
	Total (2)	2000	2000	2000	2000	-		8000
	Total (B)=(1+2)	4000	6000	4000	4000	2000	2000	22000
	Total Managerial Remuneration A + B							1227297
	Overall Ceiling as per the Act	within the ceiling provided under Section 196 of the Companies Act, 2013						



C. Remuneration to Key Managerial Personnel Other Than MD / Manager / WTD

Sl. no.	Particulars of Remuneration	Key Managerial Personnel		
		Company Secretary	CFO	Total
	Gross salary	3,00,000	60,000	3,60,000
	(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	0	0	0
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	0	0	0
	Stock Option	NIL	NIL	NIL
	Sweat Equity	NIL	NIL	NIL
	Commission - as % of profit - others, specify...	NIL	NIL	NIL
	Others, please specify	25,000	NIL	25,000
	Total	3,25,000	60,000	3,85,000

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					
Punishment			NOT APPLICABLE		
Compounding					
B. Directors					
Penalty					
Punishment			NOT APPLICABLE		
Compounding					
C. Other Officers in Default					
Penalty					
Punishment			NOT APPLICABLE		
Compounding					