

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

L74999WB1984PLC038064

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCG0155C

(ii) (a) Name of the company

LYKIS LIMITED

(b) Registered office address

57B, C. R. AVENUE,
1ST FLOOR,
KOLKATA
Kolkata
West Bengal
700012



(c) *e-mail ID of the company

cs@lykis.in

(d) *Telephone number with STD code

02240694069

(e) Website

www.lykis.in

(iii) Date of Incorporation

15/10/1984

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes

No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes

No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BOMBAY STOCK EXCHANGE	1
2	CALCUTTA STOCK EXCHANGE	2

(b) CIN of the Registrar and Transfer Agent

U72200WB1997PTC084977

Pre-fill

Name of the Registrar and Transfer Agent

R & D INFOTECH PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

15/C NARESH MITRA SARANI FORMERLY BELTALA ROAD
KOLKATA

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

(f) Specify the reasons for not holding the same

AGM will be held on or before due date

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C1	Food, beverages and tobacco products	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	LYKIS MARKETING PRIVATE LIM +	U74120MH2012PTC230365	Subsidiary	99.95
2	LYKIS EXPORTS LLC		Subsidiary	100
3	LYKIS PACKAGING PRIVATE LIM +	U74900MH2012PTC230784	Associate	41.23
4	LYKON FOODS PRIVATE LIMITE +	U15122MH2016PTC274568	Associate	36.67

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	20,000,000	19,375,155	19,375,155	19,375,155
Total amount of equity shares (in Rupees)	200,000,000	193,751,550	193,751,550	193,751,550

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	20,000,000	19,375,155	19,375,155	19,375,155
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	200,000,000	193,751,550	193,751,550	193,751,550

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	2,930,376	16,444,779	19375155	193,751,550	193,751,550	
Increase during the year	0	90	90	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	90	90			
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	2,930,376	16,444,869	19375245	193,751,550	193,751,550	
Preference shares						

At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE624M01014

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	<input type="text"/>
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Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

636,463,024.56

(ii) Net worth of the Company

214,019,235.75

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	15,172,877	78.31	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	126,601	0.65	0	
10.	Others	0	0	0	
	Total	15,299,478	78.96	0	0

Total number of shareholders (promoters)

3

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage

1.	Individual/Hindu Undivided Family				
	(i) Indian	3,681,912	19	0	
	(ii) Non-resident Indian (NRI)	92,393	0.48	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	301,372	1.56	0	
10.	Others Not applicable	0	0	0	
	Total	4,075,677	21.04	0	0

Total number of shareholders (other than promoters)

3,636

**Total number of shareholders (Promoters+Public/
Other than promoters)**

3,639

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	2	3
Members (other than promoters)	3,021	3,636
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	1	1	0	68.98	0
B. Non-Promoter	1	4	0	6	0	0.01
(i) Non-Independent	1	1	0	2	0	0.01
(ii) Independent	0	3	0	4	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	5	1	6	68.98	0.01

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

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(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
NADIR UMEDALI DHRUVAJI	03303675	Managing Director	13,364,966	
SHAFEEN CHARANIA	07283015	Director	0	
PRINCE TULSIAN	02691348	Director	2,000	
RAJENDRA SINGH SINGH	08322932	Director	0	
NEHA GADA	01642373	Additional director	0	
RAJESH NAMBIAR	09004586	Additional director	0	
KAIRAV TRIVEDI	07893708	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SHRIGOPAL KANDOI	AOSPK0015R	CFO	0	
SUCHETA CHATURVEDI	AVRPC6590R	Company Secretary	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

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Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
VIJAY KISHANLAL KEDIA	00230480	Director	29/10/2020	Cessation
MAYANK JHUNJHUNWALA	02695948	Director	29/10/2020	Cessation
JYOTI DEVIPRASAD BANSAL	00332044	Director	18/01/2021	Cessation
RAJESH RAMESH TENKAR	AAOPT0701D	CEO	15/01/2021	Cessation
NEHA GADA	01642373	Additional director	13/02/2021	Appointment
RAJESH NAMBIAR	09004586	Additional director	13/02/2021	Appointment
KAIRAV TRIVEDI	07893708	Additional director	14/11/2020	Appointment
Sunil Purohit	AOPPP7619P	CFO	14/11/2020	Cessation
Shrigopal Kandoi	AOSPK0015R	CFO	14/11/2020	Appointment
Neha Mankhame	CDZPM3878C	Company Secretary	10/06/2020	Cessation
Anubhav Shrivastava	DLCPS4841F	Company Secretary	10/06/2020	Appointment
Anubhav Shrivastava	DLCPS4841F	Company Secretary	22/02/2021	Cessation
Sucheta Chaturvedi	AVRPC6590R	Company Secretary	17/03/2021	Appointment
NADIR UMEDALI DHRUWANI	03303675	Managing Director	14/11/2020	Change in Designation
PRINCE TULSIAN	02691348	Director	14/11/2020	Change in Designation
KAIRAV TRIVEDI	07893708	Director	22/02/2021	Change in Designation
SHAFEEN CHARANIA	07283015	Additional director	14/11/2020	Appointment
SHAFEEN CHARANIA	07283015	Director	22/02/2021	Change in Designation

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	30/09/2020	3,382	37	1.09
Postal Ballot	19/07/2020	3,122	35	0
Postal Ballot	15/01/2021	3,759	41	1.09

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	10/06/2020	6	6	100
2	31/07/2020	6	6	100
3	31/08/2020	6	6	100
4	15/09/2020	6	6	100
5	14/11/2020	4	4	100
6	13/02/2021	5	5	100
7	15/02/2021	7	6	85.71
8	17/03/2021	7	6	85.71

C. COMMITTEE MEETINGS

Number of meetings held

10

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	10/06/2020	3	3	100
2	Audit Committee	31/07/2020	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
3	Audit Committee	15/09/2020	3	3	100
4	Audit Committee	14/11/2020	2	2	100
5	Audit Committee	13/02/2021	3	3	100
6	Nomination and Remuneration	10/06/2020	4	4	100
7	Nomination and Remuneration	14/11/2020	2	2	100
8	Nomination and Remuneration	13/02/2021	3	3	100
9	Nomination and Remuneration	17/03/2021	3	2	66.67
10	Stakeholders Forum	14/11/2020	2	2	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	NADIR UMED	8	8	100	3	3	100	
2	SHAFEEN CH	3	3	100	2	2	100	
3	PRINCE TULS	8	8	100	6	6	100	
4	RAJENDRA S	8	8	100	1	1	100	
5	NEHA GADA	2	2	100	1	1	100	
6	RAJESH NAM	2	0	0	1	0	0	
7	KAIRAV TRIV	3	3	100	2	2	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Prince Tulsian	Managing Director	720,000	0	0	0	720,000
	Total		720,000	0	0	0	720,000

Number of CEO, CFO and Company secretary whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Rajesh Tendolkar	CEO	1,760,000	0	0	0	1,760,000
2	Mr. Sunil Purohit	CFO	1,130,000	0	0	0	1,130,000
3	Ms. Neha Mankame	CS	95,578	0	0	0	95,578
4	Mr. Shrigopal Kandekar	CFO	448,447	0	0	0	448,447
5	Mr. Anubhav Shrivastava	CS	318,623	0	0	0	318,623
6	Ms. Sucheta Chaturvedi	CS	20,500	0	0	0	20,500
	Total		3,773,148	0	0	0	3,773,148

Number of other directors whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Ms. Jyoti Budhia	Director	40,000	0	0	0	40,000
2	Mr. Rajendra Singh	Director	50,000	0	0	0	50,000
3	Mr. Kairav Trivedi	Director	25,000	0	0	0	25,000
	Total		115,000	0	0	0	115,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

SWAPNIL PANDE

Whether associate or fellow

Associate Fellow

Certificate of practice number

21962

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
 (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... 30 dated 25/06/2021

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

DIN of the director

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

List of attachments

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

I. Notes to No. of Promoters and shareholding pattern as on March 31, 2021:

Mr. Vijay Kedia and Kedia Securities Private Limited were promoters of the Company. However on request received from them and after all Compliances, the request for reclassification of promoters was approved by shareholders of the Company on February 22, 2021 through postal ballot results. The same is pending for approval from BSE. Hence, on instructions of BSE, Mr. Kedia and Kedia Securities Private Limited will continue to be in the promoters category until approved.

Also, Mr. Nadir Umedali Dhrolia had undergone Open Offer and hence is now a promoter and his shareholding is disclosed under promoter category.

II. Form MGT-8 will be obtained from the Company's Secretarial Auditor for FY 2020-21.

III. List of shareholders are available with the Company and can be obtained on request by members.