



DIC INDIA LIMITED
FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
as on financial year ended on 31.12.2018
Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I REGISTRATION & OTHER DETAILS:

i	CIN	L24223WB1947PLC015202
ii	Registration Date	2nd April 1947
iii	Name of the Company	DIC INDIA LIMITED
iv	Category/Sub-category of the Company	Indian Non-Government Company/Public Company limited by shares
v	Address of the Registered office & contact details	Transport Depot Road, Kolkata- 700088, West Bengal, Tel:03324496591-95, Fax:033 24495267
vi	Whether listed company	Yes
vii	Name, Address & contact details of the Registrar & Transfer Agent, if any.	CB Management Services (P) Ltd, P-22 Bondel Road, Kolkata - 700019, Tel 033 40116700, Fax- 033 22870263, email - rta@cbmsl.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 :-

SL No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	Printing Inks	20223	90.51%
2	Lamination Adhesive		9.49%

As per National Industrial Classification, 2008-Ministry of Statistics and Programme Implementation (Government of India)

III PARTICULARS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANIES

SI No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1	DIC Asia Pacific Pte Ltd, Shenton Way, #19-01 Singapore 079120	78 N.A.	Holding		2(87)
2	N/A				
3	N/A				

DIC INDIALIMITED
Form No.-MGT-9

SHARE HOLDING PATTERN (Equity Share Capital Breakup as Percentage of Total Equity)

(i) Category-wise Share Holding										
	Category of Shareholder	No. of Shares held at the beginning of the year - 01.01.2018				No. of Shares held at the end of the year -31.12.2018				% Change during the year
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
(A)	Promoter									
1	Indian									
(a)	Individuals/ HUF									
(b)	Central Government(s)									
(c)	State Government(s)									
(d)	Bodies Corporate	0	0	0	0.00	0	0	0	0.00	0.00
(e)	Bank/Financial Institutions									
(f)	Others									
	Sub Total(A)(1)	0	0	0	0.00	0	0	0	0.00	0.00
2	Foreign									
a	NRIs-Individuals									
b	Other-Individuals									
c	Bodies Corporate	6586077	0	6586077	71.75	6586077	0	6586077	71.75	0.00
d	Bank/Financial Institutions									
e	Any Others									
	Sub Total(A)(2)	6586077	0	6586077	71.75	6586077	0	6586077	71.75	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	6586077	0	6586077	71.75	6586077	0	6586077	71.75	0.00
(B)	Public shareholding									
1	Institutions									
(a)	Mutual Funds	0	0	0	0.00	0	0	0	0.00	0.00
(b)	Bank/Financial Institutions	5333	0	5333	0.06	179	0	179	0.00	(-) 0.06
(c)	Central Government(s)									
(d)	State Government(s)	0	240	240	0.00	0	240	240	0.00	0.00
(e)	Venture Capital Funds									
(f)	Insurance Companies	0	0	0	0.00	0	0	0	0.00	0.00
(g)	Foreign Institutional Investors (FII)	0	0	0	0.00	0	0	0	0.00	0.00
(h)	Foreign Venture Capital Investors									
(i)	Other (specify)									
	Sub-Total (B)(1)	5333	240	5573	0.06	179	240	419	0.00	(-) 0.06
B 2	Non-institutions									
(a)	Bodies Corporate									
i)	Indian	371387	5551	376938	4.11	296885	5451	302336	3.30	(-) 0.81
ii)	Overseas									
(b)	Individuals									
	i. Individual shareholders holding nominal share capital up to Rs.1 lakh	1145479	131489	1276968	13.91	1222673	120849	1343522	14.64	0.73
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	853759	0	853759	9.30	868955	0	868955	9.47	0.17
(c)	Other (specify)									
1	NRI	41773	1826	43599	0.48	41627	1826	43453	0.47	-0.01
2	Clearing Member	6633	0	6633	0.07	3099	0	3099	0.03	-0.04
3	OCB									
4	Trust	530	0	530	0.01	530	0	530	0.01	0.00
5	IEPF	28900	0	28900	0.31	30586	0	30586	0.33	0.02
	Sub-Total (B)(2)	2448461	138866	2587327	28.19	2464355	128126	2592481	28.25	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	2453794	139106	2592900	28.25	2464534	128366	2592900	28.25	0.00
	TOTAL (A)+(B)	9039871	139106	9178977	100.00	9050611	128366	9178977	100.00	0.00
(C)	Shares held by Custodians for GDRs & ADRs	0	0	0	0.00	0	0	0	0	0
	GRAND TOTAL (A)+(B)+(C)	9039871	139106	9178977	100.00	9050611	128366	9178977	100.00	0.00

(II) Shareholding of Promoters

		Shareholding at the beginning of the year -01.01.2018			Shareholding at the end of the year-31.12.2018		
Sl No.	Shareholder's Name	No of Shares	% of total shares of Company	% of shares Pledged/encumbered to total shares	No of Shares	% of total shares of Company	% of shares Pledged/encumbered to total shares
1	DIC ASIA PACIFIC PTE LTD IN30088814990839						
	a) At the Beginning of the Year	6586077	71.75	NIL	6586077	71.75	NIL
	b) Change during the Year	NO CHANGE					
	c) At the end of the Year				6586077	71.75	NIL
	TOTAL	6586077	71.75	NIL	6586077	71.75	NIL

(iii)

Change in Promoter's Shareholding (please specify if there is no change)

Sl.No.		Shareholding at the beginning of the year- 01.01.2018		Cumulative Shareholding during the year- 31.12.2018	
		No.of Shares	% of total shares of the Company	No.of Shares	% of total shares of the Company
	At the beginning of the year	658607 7	71.75	6586077	71.75
	Date wise increase/decrease in Promoters Share holding during the year specifying reason for increase/decrease (e.g.allotment/transfe r/bonus sweat equity etc):	No Change in Shareholding during the year			
	At the end of the year			6586077	71.75

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

Srl	Name/Folio No.	Shareholding at the beginning of the year- 01.01.2018		Cumulative shareholding during the year-31.12.2018			
		No. of Shares	% of Total shares of the Company	No. of Shares	% of Total shares of the Company		
1	IN30036020087818 HITESH RAMJI JAVERI						
	a) At the beginning of the year	01-01-2018	250000	2.72	250000	2.72	
	b) Changes during the year	NO CHANGE		No Change			
	c) At the end of the year	31-12-2018			250000	2.72	
2	IN30036020087795 HARSHA HITESH JAVERI						
	a) At the beginning of the year	01-01-2018	208000	2.27	208000	2.27	
	b) Changes during the year	Date	Reason				
		03-08-2018	Buy	14893	0.16	222893	2.43
		10-08-2018	Buy	4567	0.05	227460	2.48
		17-08-2018	Buy	2921	0.03	230381	2.51
		24-08-2018	Buy	1233	0.01	231614	2.52
		31-08-2018	Buy	1962	0.02	233576	2.54
		07-09-2018	Buy	5034	0.05	238610	2.60
		14-09-2018	Buy	4678	0.05	243288	2.65
		21-09-2018	Buy	3496	0.04	246784	2.69
		28-09-2018	Buy	1546	0.02	248330	2.71
		12-10-2018	Buy	1670	0.02	250000	2.72
	c) At the end of the year	31-12-2018			250000	2.72	
3	IN30096610000088 GLOBE CAPITAL MARKET LTD						
	a) At the beginning of the year	01-01-2018	151844	1.65	151844	1.65	
	b) Changes during the year	Date	Reason				
		12-01-2018	SALE	7972	0.09	143872	1.57
		02-02-2018	BUY	5208	0.06	149080	1.62
		09-02-2018	BUY	2480	0.03	151560	1.65
		23-02-2018	BUY	47	0.00	151607	1.65
		02-03-2018	BUY	1845	0.02	153452	1.67
		09-03-2018	BUY	439	0.00	153891	1.68
		15-03-2018	BUY	500	0.01	154391	1.68
		04-05-2018	BUY	382	0.00	154773	1.69
		11-05-2018	BUY	3529	0.04	158302	1.72
		25-05-2018	BUY	1355	0.01	159657	1.74
		01-06-2018	BUY	33	0.00	159690	1.74
		08-06-2018	BUY	3325	0.04	163015	1.78
		22-06-2018	BUY	259	0.00	163274	1.78
		29-06-2018	BUY	4807	0.05	168081	1.83
		06-07-2018	BUY	1300	0.01	169381	1.85
		13-07-2018	BUY	1207	0.01	170588	1.86
		27-07-2018	BUY	504	0.01	171092	1.86
		24-08-2018	SALE	13	0.00	171079	1.86
	c) At the end of the year	31-12-2018			171079	1.86	
4	IN30009510813322 BISHWANATH PRASAD AGRAWAL						
	a) At the beginning of the year	01-01-2018	68365	0.74	68365	0.74	
	b) Changes during the year	NO CHANGE		No Change			
	c) At the end of the year	31-12-2018			68365	0.74	
5	IN30154915620236 G SHANKAR						
	a) At the beginning of the year	01-01-2018	60100	0.65	60100	0.6	
	b) Changes during the year	Date	Reason				
		12-01-2018	SALE	353	0.00	59747	0.65
		19-01-2018	SALE	2500	0.03	57247	0.62
		02-02-2018	BUY	200	0.00	57447	0.63
		09-02-2018	SALE	26	0.00	57421	0.63
		13-07-2018	BUY	1549	0.02	58970	0.64
		20-07-2018	BUY	592	0.01	59562	0.65
		03-08-2018	BUY	115	0.00	59677	0.65
		02-11-2018	BUY	900	0.01	60577	0.66
		16-11-2018	BUY	40	0.00	60617	0.66
	c) At the end of the year	31/12/2018			60617	0.66	

6	120281000000286						
	CHETAN GOPALDAS CHOLERA						
	a) At the beginning of the year	01-01-2018		39371	0.43	39371	0.43
	b) Changes during the year						
		<u>Date</u>	<u>Reason</u>				
		03-08-2018	SALE	7603	0.08	31768	0.35
		21-09-2018	SALE	1	0.00	31767	0.35
		19-10-2018	SALE	1073	0.01	30694	0.33
		28-12-2018	SALE	397	0.00	30297	0.33
	c) At the end of the year	31-12-2018				30297	0.33
7	IN30009511440476						
	IL And FS Securities Services Limited						
	a) At the beginning of the year	01-01-2018		22862	0.25	22862	0.2
	b) Changes during the year					5	
		<u>Date</u>	<u>Reason</u>				
		12-01-2018	SALE	304	0.00	22558	0.25
		02-02-2018	SALE	812	0.01	21746	0.24
		09-02-2018	SALE	1500	0.02	20246	0.22
		23-02-2018	BUY	1895	0.02	22141	0.24
		09-03-2018	SALE	1487	0.02	20654	0.23
		15-03-2018	BUY	200	0.00	20854	0.23
		23-03-2018	BUY	2640	0.03	23494	0.26
		30-03-2018	SALE	1518	0.02	21976	0.24
		06-04-2018	BUY	200	0.00	22176	0.24
		27-04-2018	SALE	41	0.00	22135	0.24
		11-05-2018	BUY	1000	0.01	23135	0.25
		18-05-2018	SALE	993	0.01	22142	0.24
		25-05-2018	BUY	1200	0.01	23342	0.25
		08-06-2018	SALE	2068	0.02	21274	0.23
		15-06-2018	SALE	1200	0.01	20074	0.22
		29-06-2018	SALE	1322	0.01	18752	0.20
		06-07-2018	BUY	3039	0.03	21791	0.24
		13-07-2018	SALE	85	0.00	21706	0.24
		20-07-2018	SALE	1000	0.01	20706	0.23
		03-08-2018	SALE	671	0.01	20035	0.22
		10-08-2018	BUY	200	0.00	20235	0.22
		21-09-2018	SALE	1500	0.02	18735	0.20
		28-09-2018	BUY	9000	0.10	27735	0.30
		23-11-2018	SALE	200	0.00	27535	0.30
	c) At the end of the year	31/12/2018				27535	0.30
8	IN30009510813314						
	SUVARNA KUMARI AGRAWAL						
	a) At the beginning of the year	01-01-2018		23500	0.26	23500	0.26
	b) Changes during the year				No Change		
	c) At the end of the year	31-12-2018				23500	0.26
9	IN30226911122741						
	LINCOLN P COELHO						
	a) At the beginning of the year	01-01-2018		22068	0.24	22068	0.24
	b) Changes during the year				No Change		
	c) At the end of the year	31-12-2018				22068	0.24

10	IN30116030429245						
	RAM KRISHNA KHANDELWAL						
	a) At the beginning of the year	01-01-2018		18783	0.20	18783	0.20
	b) Changes during the year						
		<u>Date</u>	<u>Reason</u>				
		02/03/2018	BUY	200	0.00	18983	0.21
	c) At the end of the year	31/12/2018				18983	0.21

Shareholding Pattern of Directors and Key Managerial Personnel

Sl.No.	For each of the Directors and KMP	Shareholding at the beginning of the year - 01.01.2018		Cumulative Shareholding during the year - 31.12.2018	
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
1	Mr. Sandip Chatterjee	1	0.00	1	0.00
2	Mr. Banibrata DeSarkar*	1	0.00	0	0.00

* Mr. Banibrata DeSarkar resigned as Company Secretary of the Company w.e.f. May 5, 2018

V 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				
i) Principal Amount	-	350,000,000.00	-	350,000,000.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	493,150.00	-	493,150.00
Total (i+ii+iii)	-	350,493,150.00	-	350,493,150.00
Change in Indebtedness during the financial year				
	-			
Additions	57,064,144.00	1,000,000,000.00	-	1,057,064,144.00
Reduction	-	(900,000,000.00)	-	(900,000,000.00)
Net Change	57,064,144.00	100,000,000.00	-	157,064,144.00
Indebtedness at the end of the financial year				
i) Principal Amount	57,064,144.00	450,000,000.00	-	507,064,144.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	898,767.00	-	898,767.00
Total (i+ii+iii)	57,064,144.00	450,898,767.00	-	507,962,911

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole time director and/or Manager:

Sl.No	Particulars of Remuneration	Name of the Managing Director	Total Amount
1	Gross salary	Mr. Shailendra Hari Singh (till December 11, 2018)	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.		56,08,756.00
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961		47,59,957.00
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961		
2	Stock option		
3	Sweat Equity		
4	Commission		
	as % of profit		
	others (specify)		
5	Others, please specify		
	Performance Bonus	-	-
	Management Allowance		Incl above in 1(a)
	Retirals		4,84,926.00
	Total (A)	-	108,53,639.00

Remuneration as per Schedule V of the Companies Act, 2013

B. Remuneration to other directors:

Sl.No	Particulars of Remuneration	Name of the Directors					Total Amount
1	Independent Directors	Mr. D. Banerjee	Mr. U. Sengupta	Mr. S. Bose	Dr. R. Sen	Mr. Partha Mitra	
	(a) Fee for attending board /committee meetings	1,56,000.00	2,55,000.00	1,35,000.00	1,20,000.00	1,77,000.00	8,43,000.00
	(b) Commission	-	-	-	-	-	-
	(c) Others, please specify	-	-	-	-	-	-
	Director Remuneration	-	-	-	-	-	-
	Total (1)	1,56,000.00	2,55,000.00	1,35,000.00	1,20,000.00	1,77,000.00	8,43,000.00
2	Other Non Executive Directors	-	-	Mr. Paul Koek	Mr. M. Kikuchi	Mr. Ho Yeu Guan	
	(a) Fee for attending board committee meetings			-	-	-	-
	(b) Commission		-	-	-	-	-
	(c) Others, please specify.			-	-	-	-
	Total (2)			-	-	-	-
	Total (B)=(1+2)			-	-	-	8,43,000.00
	Total Managerial Remuneration			-	-	-	116,96,639.00

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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel				Total
		CEO	CFO	CS		
1	Gross Salary	Mr. M. Bhatia (From December 11, 2018)	Mr. S. Chatterjee	Mr. B. DeSarkar (Till May 5, 2018)	Mr. R. Shukla (From May 5, 2018)	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	7,72,879.00	50,62,716.00	5,33,735.00	25,75,702.00	13,06,614.00
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	2,60,553.00	4,72,503.00	52,719.00	2,19,477.67	3,13,272.00
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961					-
2	Stock Option					-
3	Sweat Equity					-
4	Commission					-
	as % of profit					
	others, specify					
5	Others, (Contribution to PF, Gratuity and Pension) and Performance Bonus	66,816.00	14,99,186.00	1,16,154.00	5,10,820.95	1,82,970.00
	Total	11,00,248.00	70,34,405.00	7,02,608.00	33,06,000.62	

VII PENALTIES/PUNISHMENT/COMPPOUNDINGOFFENCES

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

Date: January30,2019
Place:Noida

for DIC IndiaLimited
sd/-
Raghav Shukla
General Manager- Legal & Company Secretar