

ANNEXURE – 5

FORM NO.:MGT-9

Extract of the Annual Return as on the financial year ended 31st March, 2018

I. Registration and other details

- [i] CIN : L51909TN1955PLC002431
- [ii] Registration Date : 06 May 1955
- [iii] Name of the Company : Sical Logistics Limited
- [iv] Category / Sub-category of the Company : Public Company
- [v] Address of the registered office and contact details : South India House
73, Armenian Street, Chennai :: 600 001
Phone : 044-66157016
e-mail : secl@sical.com
- [vi] Whether listed company : Yes
- [vii] Name, address and contact details of Registrar and Transfer Agent, if any : Cameo Corporate Services Limited
Subramanian Building, 5th Floor
No.2, Club House Road
Chennai :: 600 002
Phone : 044-28461073
e-mail : cameo@cameoindia.com

II. Principal Business Activities of the Company

All the business activities contributing 10% or more of the total turnover

Sl. No.	Name and description of main products / services	NIC Code of the Product / Service	% to total turnover of the Company
1	Logistics Services	63011	100%
2		63012	
3		63032	

III. Particulars of Holding, Subsidiary and Associate Companies

S I . No.	Name and Address of the Company	CIN	Holding / Subsidiary / Associate	% of shares held	Applicable Section
1	Tanglin Retail Reality Developments Private Limited	U70102KA2007PTC044421	Holding	52.83%	2[46]
2	Sical Iron Ore Terminals Limited	U13100TN2006PLC061022	Subsidiary	63%	2[87]
3	Sical Iron Ore Terminal [Mangalore] Limited	U63020TN2009PLC073147	Subsidiary	100%	2[87]
4	Norsea Offshore India Limited	U74900TN2009PLC071762	Subsidiary	100%	2[87]
5	Sical Infra Assets Limited	U45203TN2007PLC063432	Subsidiary	53.60%	2 [87]
6	Sical Adams Offshore Limited	U63000TN2012PLC087754	Subsidiary	100%	2[87]
7	Sical Saumya Mining Limited	U74900TN2015PLC101236	Subsidiary	65%	2[87]

S I. No.	Name and Address of the Company	CIN	Holding / Subsidiary / Associate	% of shares held	Applicable Section
8	Sical Mining Limited	U10300TN2016PLC112461	Subsidiary	100%	2[87]
9*	Patchems Private Limited	U24110MH1989PTC052943	Subsidiary	51%	2[87]
10*	PNX Logistics Private Limited	U74120MH2011PTC223670	Subsidiary	60%	2[87]
11	Sical Multimodal and Rail Transport Limited	U60232TN2007PLC063378	Step-down Subsidiary	-	2[87]
12	Sical Bangalore Logistics Park Limited	U63090TN2016PLC110673	Step-down Subsidiary	-	2[87]
13	Bergen Offshore Logistics Pte Ltd	200612575G	Overseas Subsidiary	100%	2[87]
14	Norsea Global Offshore Pte Ltd	200615593Z	Overseas step-down subsidiary	-	2[87]
15	PSA Sical Terminals Limited	U74999TN1998PLC040682	Associate	37.5%	2[6]
16	Develecto Mining Limited	U10200TN2018PLC121501	Subsidiary	51%	2 [87]

* acquired during the financial year 2017-18

IV. Shareholding Pattern [equity share capital break-up as a percentage of total equity]

[i] Category-wise shareholding

	Category of the Shareholder	Number of shares held as at the beginning of the year as at 01 Apr 17				Number of shares held as at the end of the year as at 31 Mar 18				% change during the year
		Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of total shares	
A	Shareholding of Promoter and Promoter Group									
1	Indian									
[a]	Individuals / Hindu Undivided Family	623657	0	623657	1.12	1023657	0	1023657	1.84	0.72
[b]	Central Government / State Governments	-	-	-	-	-	-	-	-	-
[c]	Financial Institutions / Banks	-	-	-	-	-	-	-	-	-
[d]	Any other	-	-	-	-	-	-	-	-	-
	Body Corporates	29988719		29988719	53.93	29988719		29988719	53.93	0.00
	Sub-total [A][1]	30612376	0	30612376	55.06	31012376	0	31012376	55.78	0.72
2	Foreign									
[a]	Individuals [Non-Resident Individuals / Foreign Individuals]	41838	0	41838	0.08	41838	0	41838	0.08	0.00
[b]	Government	-	-	-	-	-	-	-	-	-
[c]	Institutions	-	-	-	-	-	-	-	-	-
[d]	Foreign Portfolio Investor	-	-	-	-	-	-	-	-	-
[e]	Any other									
	Overseas Corporate Bodies	786425	0	786425	1.41	616425	0	616425	1.11	-0.31
	Sub-total [A][2]	828263	0	828263	1.49	658263	0	658263	1.18	-0.31
	Total shareholding of Promoter and Promoter Group [A]=[A][1]+[A][2]	31440639	0	31440639	56.55	31670639	0	31670639	56.96	0.41

B. PUBLIC										
	Category of the Shareholder	Number of shares held as at the beginning of the year as at 01 Apr 17				Number of shares held as at the end of the year as at 31 Mar 18				% change during the year
		Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of total shares	
1	Institutions									
[a]	Mutual Funds/UTI	1011	200	1211	0.00	977	200	1177	0.00	0.00
[b]	Venture Capital Funds	-	-	-	-	-	-	-	-	-
[c]	Alternate Investment Funds	-	-	-	-	-	-	-	-	-
[d]	Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	-
[e]	Foreign Portfolio Investors	784671	0	784671	1.41	633461	0	633461	1.14	-0.27
[f]	Financial Institutions/Banks	31584	162923	194507	0.35	57713	162923	220636	0.40	0.05
[g]	Insurance companies	3770	-	3770	0.01	3770	-	3770	0.01	0.00
[h]	Provident Funds / Pension Funds	-	-	-	-	-	-	-	-	-
[i]	Any other	-	-	-	-	-	-	-	-	-
	Foreign Institutional Investors	3606		3606	0.01	-	-	0	0.00	-0.01
	Sub-total [B][1]	824642	163123	987765	1.7765016	695921	163123	859044	1.54	-0.23
2	Central Government / State Government[s]/President	0	0	0	0	334	0	334	0.00	0.00
	Sub-total [B][2]	0	0	0	0	334	0	334	0.00	0.00
3	Non-Institutions									
[a]	Bodies Corporate	11252068	28327	11280395	20.29	10924918	28327	10953245	19.70	-0.59
[b]	Individuals									
i	Individual shareholding holding nominal share capital upto ` 2 lakh	3691502	1166932	4858434	8.74	3856585	1143740	5000325	8.99	0.26
ii	Individual shareholders holding nominal share capital in excess of ` 2 lakh	6466409	0	6466409	11.63	5548977	0	5548977	9.98	-1.65
[c]	NBFCs registered with RBI	-	-	-	-	-	-	-	-	-
[d]	Employee Trusts	-	-	-	-	-	-	-	-	-
[e]	Overseas Depositories [holding DRs] [Balancing Figure]	-	-	-	-	-	-	-	-	-
[f]	Any other									
i	Clearing Members	63131		63131	0.11	24415		24415	0.04	-0.07
ii	Non-Resident Indians	500311	3059	503370	0.91	1209271	3059	1212330	2.18	1.28
iii	Trusts	1551	0	1551	0.00	0	0	0	0.00	0.00
iv	HUFs	-	-	0	0	332159	226	332385	0.60	0.60
	Sub-total [B][3]	21974972	1198318	23173290	41.68	21896325	1175352	23071677	41.49	-0.18
	Total public shareholding [B]=[B][1]+[B][2]+[B][3]	22799614	1361441	24161055	43.45	22592580	1338475	23931055	43.04	-0.41
	TOTAL SHAREHOLDING	54240253	1361441	55601694	100	54263219	1338475	55601694	100	0.00

[V] Shareholding of Promoters / Promoters Group

S. No.	Shareholders Name	Shareholding at the end of the year [as on March 31, 2017]			% change in shareholding during the year	Shareholding at the end of the year [as on March 31, 2018]			% 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	Tanglin Retail Reality Developments Private Limited	29372268	52.83	37.22	0.00	29372268	52.83	52.18	0.00
2	Ranford Investments Limited	372491	0.67	-	-7.47	202491	0.36	-	-0.31
3	Darnolly Investments Limited	413934	0.74	-	-5.23	413934	0.74	-	0.00
4	ACM Educational Foundation	572043	1.03	-	0.00	572043	1.03	-	0.00
5	A.C. Muthiah	423700	0.76	-	0.00	423700	0.76	-	0.00
6	Muthiah AC	153858	0.28	-	0.00	153858	0.28	-	0.00
7	The Express Carriers Limited	44200	0.08	-	0.00	44200	0.08	-	0.00
8	Ashwin C Muthiah	41838	0.08	-	0.00	41838	0.08	-	0.00
9	AC Muthiah	39099	0.07	-	0.00	39099	0.07	-	0.00
10	Valli Ashwin C Muthiah	7000	0.01	-	0.00	7000	0.01	-	0.00
11	ACM Medical Foundation	109	0.00	-	0.00	109	0.00	-	0.00
12	South India Travels Private Limited	99	0.00	-	0.00	99	0.00	-	0.00
13	V.G. Siddhartha	0	0.00	-	0.00	400000	0.72	0.72	0.72
	Total	31440639	56.55	37.22	-12.70	31670639	56.96	52.90	0.41

[VI] Shareholding of Directors and Key Managerial Personnel

S. No.	Name of the Director	Shareholding at the beginning of the year [01 April 2017]		Change in shareholding [No. Of shares]				Shareholding at the end of the year [31 March, 2018]	
		No. Of shares	% of total shares of the Company	Date	Increase	Decrease	Reason	No. Of Shares	% of total shares of the company
1	Shweta Shetty	10700	0.02	-	-	-	-	10700	0.02

[VII] Shareholding Pattern of top ten shareholders [other than Directors and Promoters]

S. No.	Name of the shareholder	Shareholding at the beginning of the year [01 April 2017]		Change in shareholding [No. Of shares]				Shareholding at the end of the year [31 March, 2018]	
		No. Of shares	% of total shares of the Company	Date	Increase	Decrease	Reason	No. Of Shares	% of total shares of the company
1	GAGANDEEP CREDIT CAPITAL PVT LTD	3058336	5.50	09-Feb-18	101053		purchase		
				16-Feb-18	900000		purchase	4059389	7.30
2	OPTIMUM STOCK TRADING CO. PVT LTD	1870000	3.36	No change				1870000	3.36
3	JMVD MARKET SOLUTIONS LLP	1800000	3.24	09-Feb-18		900000	Sale		
				23-Feb-18		200000	Sale		
				02-Mar-18		500000	Sale	200000	0.36
4	K R PRADEEP	1599498	2.88	01-Dec-17		400000	Sale		
				08-Dec-17		250000	Sale		
				15-Dec-17		150000	Sale	799498	1.44
5	MEENA MODI	1036500	1.86	No change				1036500	1.86
6	PACE STOCK BROKING SERVICES PVT LTD	818324	1.47	14-Apr-17		15869	Sale		
				21-Apr-17		23800	Sale		
				28-Apr-17		500	Sale		
				02-Jun-17		331	Sale		
				09-Jun-17		777794	Sale		
				09-Feb-18	550000		purchase		
				16-Feb-18	264795		purchase		
				02-Mar-18		10000	Sale		
16-Mar-18		609	Sale	804216	1.45				
7	MAHIMA STOCKS PRIVATE LIMITED	688000	1.24	23-Mar-18		7482	Sale	680518	1.22
8	TOTAL HOLDINGS AND FINVEST PRIVATE LIMITED	426399	0.77	21-Apr-17	84613		purchase		
				28-Apr-17	128774		purchase		
				19-May-17		60000	Sale		
				09-Jun-17		160547	Sale		
				30-Jun-17		27000	Sale		
				07-Jul-17		12000	Sale		
				21-Jul-17	52000		purchase		
				28-Jul-17		20000	Sale		
				04-Aug-17		42000	Sale		
				18-Aug-17	135500		purchase		
				22-Sep-17	22000		purchase		
				06-Oct-17		120500	Sale		
13-Oct-17	141050		purchase						

S. No.	Name of the shareholder	Shareholding at the beginning of the year [01 April 2017]		Change in shareholding [No. Of shares]				Shareholding at the end of the year [31 March, 2018]	
		No. Of shares	% of total shares of the Company	Date	Increase	Decrease	Reason	No. Of Shares	% of total shares of the company
				27-Oct-17		201000	Sale		
				03-Nov-17	40000		purchase		
				17-Nov-17	52226		purchase		
				08-Dec-17		64000	Sale		
				12-Jan-18	40000		purchase		
				26-Jan-18		167500	Sale		
				02-Feb-18		18500	Sale		
				16-Feb-18		70000	Sale		
				23-Feb-18		69516	Sale		
				02-Mar-18	35000		purchase		
				09-Mar-18		25000	Sale	99999	0.18
9	EQ ASSETS	645278	1.16	15-Dec-17		200000	Sale	445278	0.80
10	MAPE SECURITIES PRIVATE LIMITED	436000	0.78	No change				436000	0.78

[VIII] Indebtedness of the company including interest outstanding / accrued but not due for payment

Particulars	Secured loans excluding deposits	Unsecured loans	in lakhs
			Total indebtedness
Indebtedness at the beginning of the financial year			
[i] Principal amount	94,403	16,998	1,11,401
[ii] Interest due but not paid	-	-	-
[iii] Interest accrued but not due	115	-	115
Total [i] + [ii] + [iii]	94,518	16,998	1,11,516
Change in Indebtedness during the financial year			
[a] Addition	24,052	19,465	43,517
[b] Deletion	15,341	17,468	32,809
Net change	8,711	1,997	10,708
Indebtedness at the end the financial year			
[i] Principal amount	1,03,096	18,995	1,22,091
[ii] Interest due but not paid	-	-	-
[iii] Interest accrued but not due	133	-	133
Total [i] + [ii] + [iii]	1,03,229	18,995	1,22,224

IX. Remuneration details to Directors and Key Managerial Personnel
A. REMUNERATION TO MANAGING DIRECTOR / WHOLE TIME DIRECTOR / MANAGER - NOT APPLICABLE SINCE WHOLE-TIME DIRECTOR WAS NOT DRAWING ANY SALARY FROM THE COMPANY
B. REMUNERATION TO OTHER DIRECTORS

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S. No.	Particulars of remuneration	Name of Director						Total
		Non-executive Directors		Independent Directors				
		Sunil Deshmukh	Shweta Shetty	H.R. Srinivasan	H. Rathnakar Hegde	S. Ravinarayanan	Sudhir Kamath	
1	Fee for attending Board / Committee meetings	300000	300000	200000	1450000	200000	500000	2950000
2	Commission	750000	750000	750000	750000	750000	750000	4500000
3	Others	-	-	-	-	-	-	-
	Total	1050000	1050000	950000	2200000	950000	1250000	7450000

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

S. No.	Particulars of Remuneration	CS	Total amount
1	Gross Salary		
[a]	Salary as per provisions contained in Section 17[1] of the Income-tax Act	2499979	2499979
[b]	Value of perquisites u/s 17[2] of the Income-tax Act, 1961	-	-
[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 [Company contribution towards PF]	90203	90203
	Total	2590182	2590182

CFO does not draw any remuneration from the Company

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

Place : Bengaluru
 Date : 03rd August, 2018

R. Ram Mohan
 Chairman
 DIN : 02506342