

**VALENCIA INDIA PRIVATE LIMITED**  
(Formerly known as Valencia Country Club Private Limited)

**CIN: U91990GJ2017PTC096165**

**THIRD ANNUAL REPORT**  
**(01-04-2019 TO 31-03-2020)**

VALENCIA INDIA PRIVATE LIMITED  
(Formerly known as Valencia Country Club Private Limited)

**DETAILS OF DIRECTORS:**

DHAVALKUMAR KAUSHIKKUMAR CHOKSHI  
Director  
(DIN:01697664)

PRAKASH DEEPAKBHAI MAHIDA  
Director  
(DIN:08165045)

**REGISTERED OFFICE:**

OFFICE NO. 1030, GALA EMPIRE, OPP. T.V. TOWER  
DRIVE IN ROAD, THALTEJ AHMEDABAD, GUJARAT  
380054 INDIA

**STATUTORY AUDITORS:**

M/s. LAKHANI ISMAILI TUNDIYA & ASSOCIATES  
Chartered Accountants  
FRN: 119573W

911-912-913, SPAN TRADE CENTER, OPP.  
KOCHARAB ASHRAM, ASHRAM ROAD, PALDI,  
AHMEDABAD-380007

VALENCIA INDIA PRIVATE LIMITED  
(FORMERLY KNOWN AS VALENCIA COUNTRY CLUB PRIVATE LIMITED)  
CIN: U91990GJ2017PTC096165

Registered Office: OFFICE NO. 1030, GALA EMPIRE, OPP. T.V. TOWER DRIVE IN  
ROAD, THALTEJ AHMEDABAD, GUJARAT 380054 INDIA

Ph: 9909990085

E-mail: prakashmahida821@gmail.com

NOTICE

NOTICE is hereby given that the **THIRD(03)**Annual General Meeting of the members of VALENCIA INDIA PRIVATE LIMITED (FORMERLY KNOWN AS VALENCIA COUNTRY CLUB PRIVATE LIMITED) will be held on Thursday, 31 December, 2020 at 11:00 A.M. at the Registered Office of the Company situated at OFFICE NO. 1030, GALA EMPIRE, OPP. T.V. TOWER DRIVE IN ROAD, THALTEJ AHMEDABAD, GUJARAT 380054 INDIA to transact the following business:

ORDINARY BUSINESS:

1. To receive, consider and adopt the Financial Statements of the company which includes Audited Balance Sheet as at March 31<sup>st</sup>, 2020, the Statement of Profit and Loss Account, Cash Flow Statement & Notes forming part of the Financial Statements for the year ended on that date together with the Auditor's Report thereon and Report of the Board of Directors.

SPECIAL BUSINESS:

2. To re-appoint Mr. Dhavalkumar Kaushikkumar Chokshi (DIN: 01697664), as Director of the Company.

To consider and if thought fit to pass with or without modification the following resolution as an **Ordinary Resolution** in this regard:

"RESOLVED THAT pursuant to the provisions of Section 152 of the Companies Act, 2013 read with the Companies (Appointment and Qualification of Directors) Rules, 2014 (including any statutory modification(s) and re-enactment thereof for the time being in force), Mr. Dhavalkumar Kaushikkumar Chokshi (DIN: 01697664) whose term of office as an additional director expires at the conclusion of this Annual General Meeting be and is hereby appointed as the Director of the Company.

RESOLVED FURTHER THAT any Director of the Company and/or any authorized representative of the Company be and is hereby severally authorized to do all such acts, things and deeds as may be deemed necessary for giving effect to the above stated resolution."

By the Order of the Board of Directors  
VALENCIA INDIA PRIVATE LIMITED  
(FORMERLY KNOWN AS VALENCIA COUNTRY CLUB PRIVATE LIMITED)

Date: 07-12-2020  
Place: Ahmedabad

VALENCIA INDIA PRIVATE LIMITED

DHAVALKUMAR  
KAUSHIKKUMAR CHOKSHI  
Director  
DIN: 01697664

VALENCIA INDIA PRIVATE LIMITED

PRAKASH DEEPAKBHAI  
MAHIDA  
Director  
DIN: 08165045

P. P. Mahida  
DIRECTOR

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**Explanatory statement pursuant to section 102 of the Companies Act, 2013:**

**Item No.:2**

**Appointment of Mr. Dhavalkumar Kaushikkumar Chokshi (DIN: 01697664), as Director of the Company**

The Board in its meeting which was held on 17-06-2019 has appointed Mr. Dhavalkumar Kaushikkumar Chokshi (DIN: 01697664) as an Additional director of the Company.

Later, the Board in its meeting which was held on 07-12-2020 has recommended to appoint Mr. Dhavalkumar Kaushikkumar Chokshi (DIN: 01697664) as director of the Company, whose term of office as an additional director expires at the conclusion of this Annual General Meeting, for which the approval of the members in the ensuing Annual General Meeting of the Company is required.

None of the Director's of the company is concerned or interested in the resolution, except to the extent of their shareholding.

The Basic Details of Mr.DhavalkumarKaushikkumarChokshi are stated below:

DIN	01697664
Name	DHAVALKUMAR KAUSHIKKUMAR CHOKSHI
Father's Name	KAUSHIKKUMAR MANILAL CHOKSHI
Date of Birth	26-09-1982
Address	24/A, TRISHUL SOCIETY, NR CHOKSHI PARK BHADVAT NAGAR, MANINAGAR AHMEDABAD, Gujarat -380008 India
E-mail id:	<a href="mailto:dhavalmansi2010@gmail.com">dhavalmansi2010@gmail.com</a>
Contact No.	9725502709
Occupation	Business
PAN	AHKPC6240M

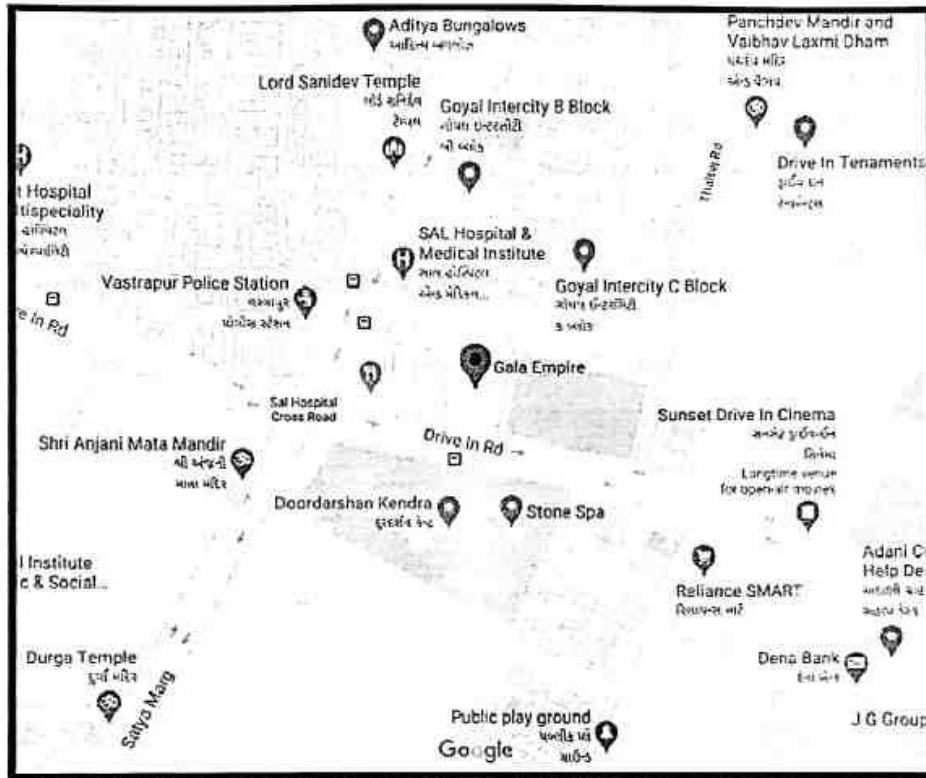
**NOTES:**

1. A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself and such proxy need not be a member of the company.
2. The Notice is being sent to the Members, whose names appear in the Register of Members/List of Beneficial Owners as on 07 December,2020 and voting rights shall be reckoned on the paid up value of the shares registered in the name of the Members as on the said date.
3. A person can act as Proxy on behalf of Members not exceeding 50 and holding in the aggregate not more than 10% of the total share capital of the Company carrying voting rights. A Member holding more than 10% of the total share capital of the company carrying voting rights may appoint a single person as proxy and such person shall not act as a proxy for any other person or shareholder.
4. The instrument appointing proxy in order to be effective should be duly stamped, completed and signed and should be deposited at the Registered Office of the Company not later than 48 hours before the time fixed for the meeting.
5. Members/proxies should bring the Attendance Slip duly filled in for attending the meeting. The form of attendance slip and proxy form are attached at the end of the Annual Report.
6. The Register of Directors and Key Managerial Personnel and their shareholding maintained under Section 170 of the Companies Act, 2013 will be available for inspection by the members at the AGM.
7. The Register of Contracts or Arrangements in which directors are interested, maintained under Section 189 of the Companies Act, 2013, will be available for inspection by the members at the AGM.
8. Section 72 of the Companies Act, 2013 extends nomination facility to individual shareholders of the Company. Therefore, shareholders willing to avail this facility may make nomination in Form SH-13 as provided in the Companies (Share Capital and Debentures) Rules, 2014.

Members desirous of seeking any information as regards the accounts are requested to write to the Directors at least 7 days prior to the Annual General Meeting, so as to enable the Company to keep the information ready.

**ROUTE MAP TO THE VENUE OF EIGHTH ANNUAL GENERAL MEETING**

**THIRD(03) Annual General Meeting of VALENCIA INDIA PRIVATE LIMITED (FORMERLY KNOWN AS VALENCIA COUNTRY CLUB PRIVATE LIMITED) will be held on Thursday 31 December, 2020 at 11:00 A.M. at the Registered Office of the Company situated at OFFICE NO. 1030, GALA EMPIRE, OPP. T.V. TOWER DRIVE IN ROAD, THALTEJ AHMEDABAD, GUJARAT 380054 INDIA**



## DIRECTOR'S REPORT

To,  
The Members,  
**VALENCIA INDIA PRIVATE LIMITED**  
(FORMERLY KNOWN AS VALENCIA COUNTRY CLUB PRIVATE LIMITED)

Your Directors are pleased to present Third (03) Annual Report on the business and operations of the Company together with the Audited Statements of Accounts for the Financial year ended on March 31, 2020.

### 1. FINANCIAL SUMMARY AND HIGHLIGHTS

The financial performance of the company for the financial year ended on March 31, 2020 is given below:

Particulars	2019-2020	2018-19
Revenue from Operations	29650771	12043576
Other Income	963	17422
<b>Total Revenue</b>	<b>29651734</b>	<b>12060998</b>
Less Depreciation	394447	168483
<b>Profit Before Tax</b>	<b>2740915</b>	<b>1037932</b>
Less Current Income Tax	(889346)	(323871)
Less Previous year adjustment of Income Tax		
Less Deferred Tax	35549	16637
<b>Net Profit after Tax</b>	<b>1887118</b>	<b>730698</b>
Earning per share (Basic)	188.71	73.07
Earnings per Share(Diluted)	188.71	73.07

### 2. NATURE OF BUSINESS

The Company is involved in the Hospitality Business.

### 3. FINANCIAL PERFORMANCE

The Company has turnover of Rs. 2,96,50,771/- and the company has book Net Profit of Rs. 18,87,118 for the year under review.

The Earnings Per Share of the financial year under review is 188.71 whereas of the last financial year is 73.07.

### 4. DIVIDEND

Your Directors do not recommend payment of any dividend for the financial year under review, as the company has no earnings to distribute as dividend among the members.

### 5. RESERVES

No amount has been transferred to the reserves as there is no profit earned for the year under review.

### 6. SHARE CAPITAL

The Company has not issued any Equity Shares during the year under review.

**7. CHANGE IN NAME/NATURE OF COMPANY'S BUSINESS**

The name of the Company has changed to VALENCIA INDIA PRIVATE LIMITED from VALENCIA COUNTRY CLUB PRIVATE LIMITED w.e.f. 01-07-2020

**8. DETAILS OF DIRECTORS/ KEY MANAGERIAL PERSONS APPOINTED/ RESIGNED**

In the year under review Mr. KeyurJitendra Patel (DIN: 00252431), Mr. Jitendra Raojibhai Patel (DIN: 07750640) resigned w.e.f. 22-06-2019 and 17-06-2019 respectively.

Mr. Dhavalkumar Kaushikkumar Chokshi (DIN: 01697664) was appointed as an Additional Director w-e-f 17-06-2019 of the company.

**9. DETAILSOF HOLDING/SUBSIDIARY/ASSOCIATE COMPANIES/ JOINT VENTURES**

The Company does not have any Holding/Subsidiary/Associate Company/Joint Ventures.

**10. DEPOSITS**

The Company has neither invited/ accepted nor renewed any deposits within the meaning of Chapter V other than the exempted deposit as prescribed under the provision of the Companies Act, 2013 and the rules framed there under, as amended from time to time. Hence there are no particulars to report about the deposit falling under Rule 8 (5) (v) and (vi) of Companies (Accounts) Rules, 2014.

**11. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY REGULATORS OR COURTS OR TRIBUNALS**

During the year under review there were no significant and material orders passed by any Regulators or Court or Tribunals which may have impact on the going concern status or on the Company's operation in future.

**12. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION. FOREIGN EXCHANGE EARNINGS AND OUTGO**

The information pertaining to conservation of energy, technology absorption, Foreign exchange Earnings and outgo as required under Section 134 (3)(m) of the Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014 regarding conservation of energy and technology absorption is Nil.

Further, during the period under review, following were earning and expenditure in Foreign Currency:

Details	2019-2020	2018-19
Earning in Foreign Currency	-	-
Expenditure in Foreign Currency	-	-

**13. PARTICULARS OF EMPLOYEES**

There are no employees drawing the remuneration in excess of ceiling prescribed under the Rule 5 (2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 read with Section 134 of the Companies Act, 2013 as amended from time to time. Hence no information is required to be appended to this report in this regard.



#### **14. STATUTORY AUDITORS**

M/s. LAKHANI ISMAILI TUNDIYA & ASSOCIATES, Chartered Accountants (FRN: 119573W) are Statutory Auditors of the Company for a period of five(5)consecutive financial years from F.Y. 2018-19 to F.Y.2022-23

The Company has received a certificate from the above Auditors to the effect that if they are reappointed, it would be in accordance with the provisions of Section 141 of the Companies Act, 2013.

There are no Qualification/reservations by the Statutory Auditor's in their report for the financial year 2019-2020.

#### **15. DIRECTORS RESPONSIBILITY STATEMENT**

In accordance with the provisions of Section 134(5) of the Companies Act, 2013, in relation to the audited financial statements of the Company for the year ended March 31, 2020 the Board hereby submit its Responsibility Statement:-

- (a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures, wherever applicable;
- (b) The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- (c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) the directors had prepared the annual accounts on a going concern basis; and
- (e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

#### **16. MATERIAL CHANGES AND COMMITMENTS IF ANY AFTER BALANCE SHEET DATE**

No material changes and commitments affecting the financial position of the Company occurred during the year under review.

#### **17. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS**

The Company has not provided any loans or made any investments or provided any guarantees and securities for the year under review under section 185 and 186 of the Companies Act, 2013.

#### **18. EXTRACT OF ANNUAL RETURN**

The extract of Annual Return in Form No. MGT-9 as required under Section 92 of the Companies Act, 2013 for the financial year ending March 31, 2020is annexed hereto as Annexure- A and forms part of this report.

## 19. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

During the year under review, the company has not entered into any contract or arrangement with related parties covered under Section 188 of Companies Act, 2013 and hence nothing is required to be reported or furnished under the provisions of section 188(2) in the form AOC-2 of the Companies Act, 2013.

## 20. NUMBER OF BOARD MEETINGS

Three Board Meetings were held during the Financial Year ended March 31, 2020, in respect of which meetings proper notice were given and the proceedings were properly recorded and signed in the Minutes Book maintained for the purpose. The maximum gap between any two Board Meetings was less than one Hundred and Twenty days.

The names of Directors of the Board, their attendance at the Board Meetings are asunder:

S.No.	Date of Board Meeting	Directors Present
01/2019-2020	17-06-2019	JITENDRA RAOJIBHAI PATEL KEYUR JITENDRA PATEL PRAKASH DEEPAKBHAI MAHIDA
02/2019-2020	22-06-2019	KEYUR JITENDRA PATEL PRAKASH DEEPAKBHAI MAHIDA DHAVALKUMAR KAUSHIKKUMAR CHOKSHI
03/2019-2020	10-09-2019	PRAKASH DEEPAKBHAI MAHIDA DHAVALKUMAR KAUSHIKKUMAR CHOKSHI
04/2019-2020	30-09-2019	PRAKASH DEEPAKBHAI MAHIDA DHAVALKUMAR KAUSHIKKUMAR CHOKSHI
05/2019-2020	01-01-2020	PRAKASH DEEPAKBHAI MAHIDA DHAVALKUMAR KAUSHIKKUMAR CHOKSHI
06/2019-2020	17-03-2020	PRAKASH DEEPAKBHAI MAHIDA DHAVALKUMAR KAUSHIKKUMAR CHOKSHI

## 21. COMPANY'S POLICY ON DIRECTORS' APPOINTMENT REMUNERATION, DETERMINING QUALIFICATIONS ETC.

Disclosures requirement on Company policy on directors' appointment and remuneration including criteria for determining qualifications, positive attributes, independence of a director and other matters provided under section 178(1) and section 178(3) of Companies Act, 2013 is not applicable to the Company.

## 22. CORPORATE SOCIAL RESPONSIBILITY

Corporate Social Responsibility under section 135(1) of Companies Act, 2013 is not applicable, as the company does not have Networth of Rs. 500 crores or Turnover of Rs. 1000 crores or Net Profit of Rs. 5 crores during the period which is under review and hence the company is not required to comply with the provision of section 134(3)(o) of the Companies Act, 2013.

### 23. RISK MANAGEMENT POLICY

Risk Management is the process of identification, assessment and prioritization of risks followed by coordinated efforts to minimize, monitor and mitigate/control the probability and/or impact of unfortunate events or to maximize the realization of opportunities. The Company has laid down a comprehensive Risk Assessment and Minimization Procedure which is reviewed by the Board from time to time. These procedures are reviewed to ensure that executive management controls risk through means of a properly defined framework. The major risks have been identified by the Company and its mitigation process/measures have been formulated in the areas such as business, project execution, event, financial, human, environment and statutory compliance.

### 24. OBLIGATION OF COMPANY UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

The Company does not have any women employees and therefore there arise no need of adopting a policy on prevention, prohibition and redressal of sexual harassment at workplace in line with the provisions of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal ) Act, 2013 and the Rules made thereunder.

However the Directors assured that once any women appointed on the Board of the Company or otherwise, the needful will be done.

### 25. COMPLIANCE WITH THE SECRETARIAL STANDARDS

The Company has complied with all the provisions of Secretarial Standards on Board Meetings and General Meetings issued by The Institute of Company Secretaries of India.

### 26. APPRECIATION

Your Directors would like to express their sincere appreciation for the co-operation and assistance received from all those who have extended their valuable sustained support and encouragement during the year under review.

Your Directors look forward for the continued support and confidence of every stakeholder in the future.

By the Order of the Board of Directors

VALENCIA INDIA PRIVATE LIMITED

(FORMERLY KNOWN AS VALENCIA COUNTRY CLUB PRIVATE LIMITED)

VALENCIA INDIA PRIVATE LIMITED

Date: 07-12-2020  
Place: Ahmedabad

VALENCIA INDIA PRIVATE LIMITED

*Chokshi D.*

DIRECTOR

DHAVALKUMAR KAUSHIKKUMAR CHOKSHI

Director

DIN: 01697664

*P. Prakash*

DIRECTOR

PRAKASH DEEPAKBHAI MAHIDA

Director

DIN: 08165045

VALENCIA INDIA PRIVATE LIMITED  
(FORMERLY KNOWN AS VALENCIA COUNTRY CLUB PRIVATE LIMITED)

CIN: U91990GJ2017PTC096165

Registered Office: OFFICE NO. 1030, GALA EMPIRE, OPP. T.V. TOWER DRIVE IN ROAD,  
THALTEJ AHMEDABAD, GUJARAT 380054 INDIA

Ph:9909990085

E-mail: prakashmahida821@gmail.com

Form No. MGT-11

PROXY FORM

[Pursuant to Section 105(6) of the Companies Act, 2013 and Rule 19(3) of the Companies  
(Management and Administration Rules, 2014)]

Name of the member (s):	
Registered Address:	
E-mail Id:	
Folio No./D.P. Id/ Client Id:	

I/We, being the member(s) of VALENCIA INDIA PRIVATE LIMITED (FORMERLY KNOWN AS VALENCIA COUNTRY CLUB PRIVATE LIMITED), holding \_\_\_\_\_ shares of the above named company, hereby appoint:

(I) Name:  
Address:  
E-mail Id:  
Signature:

or failing him;

(II) Name:  
Address:  
E-mail Id:  
Signature:

or failing him;

as my / our proxy to attend and vote (on a poll) for me / us and on my /our behalf at the THIRD (03) Annual General Meeting of the Company, to be held on Thursday, 31 December, 2020 at 11:00 A.M. at the Registered Office of the Company situated at OFFICE NO. 1030, GALA EMPIRE, OPP. T.V. TOWER DRIVE IN ROAD, THALTEJ AHMEDABAD, GUJARAT 380054 INDIA and at any adjournment thereof in respect of such resolutions as are indicated below:

**ORDINARY BUSINESS:**

1. To receive, consider and adopt the Financial Statements of the company which includes Audited Balance Sheet as at March 31<sup>st</sup>, 2020, the Statement of Profit and Loss Account for the year ended on that date together with the Auditor's Report thereon and Report of the Board of Directors.

**SPECIAL BUSINESS:**

2. To re-appoint Mr.DhavalkumarKaushikkumarChokshi (DIN: 01697664), as Director of the Company

Signed this .....day of ..... 2020

Signature of Shareholder

Affix Re. 1 /-  
Revenue  
Stamp

Signature of Proxy holder(s)

**Note:** This form in order to be effective should be duly stamped, completed and signed and must be deposited at the Registered Office of the company, not less than 48 hours before the commencement of the meeting.

VALENCIA INDIA PRIVATE LIMITED  
(FORMERLY KNOWN AS VALENCIA COUNTRY CLUB PRIVATE LIMITED)  
CIN: U91990GJ2017PTC096165

Registered Office: OFFICE NO. 1030, GALA EMPIRE, OPP. T.V. TOWER DRIVE IN ROAD,  
THALTEJ AHMEDABAD, GUJARAT 380054 INDIA

Ph:9909990085

E-mail: prakashmahida821@gmail.com

ATTENDANCE SLIP

Regd. Folio No. ....

**Third (03)Annual General Meeting – THURSDAY, 31 DECEMBER, 2020**

I certify that I am a member/ proxy for the member of the Company.

I hereby record my presence at the **THIRD (03)Annual General Meeting** of the Company held on Thursday, 31December, 2020 at 11:00 A.M. at the Registered Office of the Company situated atOFFICE NO. 1030, GALA EMPIRE, OPP. T.V. TOWER DRIVE IN ROAD, THALTEJ AHMEDABAD, GUJARAT 380054 INDIA

\_\_\_\_\_  
\*Member's/ Proxy's Name in Block Letter

\_\_\_\_\_  
\*Member's/ Proxy Signature

**Note:**

1. Member/ Proxy must bring the Attendance Slip to the Meeting and hand it over, duly signed, at the registration counter.
  2. The copy of the Notice may please be brought to the Meeting Venue.
- \* Strike out whichever is not applicable.
- \*\* Applicable only in case of investors holding shares in Electronic Form.

**ANNEXURE B**

**FORM NO. MGT 9**

**EXTRACT OF ANNUAL RETURN**

**As on financial year ended on 31.03.2018**

*[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:**

1	CIN	U91990GJ2017PTC096165
2	Registration Date	08-03-2017
3	Name of the Company	VALENCIA INDIA PRIVATE LIMITED (FORMERLY KNOWN AS VALENCIA COUNTRY CLUB PRIVATE LIMITED)
4	Category/Sub-category of the Company	COMPANY LIMITED BY SHARES NON-GOVT COMPANY
5	Address of the Registered office & contact details	OFFICE NO. 1030, GALA EMPIRE, OPP. T.V. TOWER DRIVE IN ROAD, THALTEJ AHMEDABAD, GUJARAT 380054 INDIA
6	Contact No.	9909990085
7	Email id	prakashmahida821@gmail.com
8	Whether listed company	NO
9	Name, Address & contact details of the Registrar & Transfer Agent, if any.	N.A

**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 and Description of main products / services	% to total turnover of the company
1	CLUBS, RESORTS AND HOSPITALITY SERVICES	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
NOT APPLICABLE					

**IV. SHARE HOLDING PATTERN**

(Equity share capital breakup as percentage of total equity)

**(1) Category-wise Share Holding**

Category of Shareholders	No. of Shares held at the beginning of the year [As on 01-04-2019]				No. of Shares held at the end of the year [As on 31-03-2020]				% Change during the year	
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares		
<b>A. Promoters</b>										
<b>(1) Indian</b>										
a) Individual/ HUF	-	10,000	10,000	100.00%	-	10,000	10,000	100.00%	0.00%	
b) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%	
c) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%	
d) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%	0.00%	
e) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%	
f) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%	
<b>Sub Total (A) (1)</b>	-	10,000	10,000	100.00%	-	10,000	10,000	100.00%	0.00%	
<b>(2) Foreign</b>										
a) NRI Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%	
b) Other Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%	
c) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%	0.00%	
d) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%	
<b>Sub Total (A) (2)</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%	
<b>TOTAL (A)</b>	-	10,000	10,000	100.00%	-	10,000	10,000	100.00%	0.00%	

<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
a) Mutual Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Insurance Companies	-	-	-	0.00%	-	-	-	0.00%	0.00%
g) FIs	-	-	-	0.00%	-	-	-	0.00%	0.00%
h) Foreign Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
i) Others (specify) Section-8 company	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>Sub-total (B)(1):-</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>2. Non-Institutions</b>									
<b>a) Bodies Corporate</b>									
i) Indian	-	-	-	0.00%	-	-	-	0.00%	0.00%
ii) Overseas	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>b) Individuals</b>									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	0.00%	-	-	-	0.00%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>c) Others (specify)</b>									
Non Resident Indians	-	-	-	0.00%	-	-	-	0.00%	0.00%
Overseas Corporate Bodies	-	-	-	0.00%	-	-	-	0.00%	0.00%
Foreign Nationals	-	-	-	0.00%	-	-	-	0.00%	0.00%
Clearing Members	-	-	-	0.00%	-	-	-	0.00%	0.00%
Trusts	-	-	-	0.00%	-	-	-	0.00%	0.00%
Foreign Bodies - D R	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>Sub-total (B)(2):-</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>Total Public (B)</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>Grand Total (A+B+C)</b>	-	10,000	10,000	100.00%	-	10,000	10,000	100.00%	0.00%



<b>(ii) Shareholding of Promoter</b>								
SN	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	PRAKASH MAHIDA	5000	50.00%	-	5000	50.00%	-	0.00%
2	DHAVALKUMAR CHOKSHI	5000	50.00%	-	5000	50.00%	-	0.00%
				-			-	0.00%
	<b>TOTAL</b>	<b>10000</b>	<b>100.00%</b>	<b>-</b>	<b>10000</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>
<b>(iii) Change in Promoters' Shareholding (please specify, if there is no change): NO CHANGE</b>								
	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year		
				No. of shares	% of total shares	No. of shares	% of total shares	
	<b>NAME OF SHAREHOLDER</b>							
	At the beginning of the year	-	-	-	0.00%	-	0.00%	
	Changes during the year	-	-	-	0.00%	-	0.00%	
	At the end of the year	-	-	-	0.00%	-	0.00%	
<b>(iv) Shareholding Pattern of top ten Shareholders</b>								
<i>(Other than Directors, Promoters and Holders of GDRs and ADRs):</i>								
SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year		
				No. of shares	% of total shares	No. of shares	% of total shares	
<b>1</b>	<b>Name</b>							
	At the beginning of the year			-	0.00%	-	0.00%	
	Changes during the year			-	0.00%	-	0.00%	
	At the end of the year			-	0.00%	-	0.00%	
<b>2</b>	<b>Name</b>							
	At the beginning of the year				0.00%		0.00%	
	Changes during the year			-	0.00%	-	0.00%	
	At the end of the year				0.00%		0.00%	
<b>(v) Shareholding of Directors and Key Managerial Personnel:</b>								
SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year		
				No. of shares	% of total shares	No. of shares	% of total shares	
<b>1</b>	<b>Name</b>	<b>PRAKASH MAHIDA</b>						
	At the beginning of the year			5,000	50.00%	5,000	50.00%	
	Changes during the year			-	0.00%	-	0.00%	
	At the end of the year			5,000	50.00%	5,000	50.00%	
<b>2</b>	<b>Name</b>	<b>DHAVALKUMAR CHOKSHI</b>						
	At the beginning of the year			5,000	50.00%	5,000	50.00%	
	Changes during the year			-	0.00%	-	0.00%	
	At the end of the year			5,000	50.00%	5,000	50.00%	

<b>V. INDEBTEDNESS</b>				
Indebtedness of the Company including interest outstanding/accrued but not due for payment.				
(Amt. Rs./Lacs)				
Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	-	1,76,78,975.00	-	1,76,78,975.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	-	1,76,78,975.00	-	1,76,78,975.00
<b>Change in Indebtedness during the financial year</b>				
* Addition / Reduction	6,76,593.00	12,18,610.00	-	18,95,203.00
<b>Net Change</b>	6,76,593.00	12,18,610.00	-	18,95,203.00
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	6,76,593.00	1,88,97,585.00	-	1,95,74,178.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	6,76,593.00	1,88,97,585.00	-	1,95,74,178.00
<b>VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL</b>				
<b>A. Remuneration to Managing Director, Whole-time Directors and/or Manager:</b>				
SN.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
	Name			(Rs/Lac)
	Designation			
	Gross salary		-	-
1	(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	-	-	-
	(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	-	-	-
	<b>Total (A)</b>	-	-	-

B. Remuneration to other Directors					
SN.	Particulars of Remuneration	Name of Directors			Total Amount
		Name	DHAVALKUMAR KAUSHIKKUMAR CHOKSHI	PRAKASH DEEPAKBHAI MAHIDA	
	Designation	Director	Director		
1	<b>Executive Directors</b>				
	Salary	9,00,000.00	18,00,000.00	-	27,00,000.00
	Commission/Bonus	-	-	-	-
	Stock Options/Sweat Equity	-	-	-	-
	Others, please specify (remuneration)	-	-	-	-
	<b>Total (1)</b>	<b>9,00,000.00</b>	<b>18,00,000.00</b>	<b>-</b>	<b>27,00,000.00</b>
	<b>Other Non-Executive Directors</b>				
Fee for attending board committee meetings	-	-	-	-	
Commission	-	-	-	-	
Stock Options/Sweat Equity	-	-	-	-	
Others, please specify	-	-	-	-	
<b>Total (2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total (B)=(1+2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Managerial Remuneration</b>					
		9,00,000.00	18,00,000.00	-	27,00,000.00
<b>Overall Ceiling as per the Act</b>					

**C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD**

SN.	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount
		Name			
	Designation	CEO	CFO	CS	
1	Gross salary	-	-	-	-
	(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	-	-	-	-
	(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	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:					
Type	Section	Brief Description	Details of Penalty / Punishment / Compounding fees Imposed	Authority (RD / NCLT / COURT)	Appeal made, if any (give Details)
<b>A. COMPANY</b>					
Penalty					NONE
Punishment					
Compounding					
<b>B. DIRECTORS</b>					
Penalty					NONE
Punishment					
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty					NONE
Punishment					
Compounding					

Date: 07-12-2020

Place: Ahmedabad

For VALENCIA INDIA PRIVATE LIMITED  
 (INCORPORATED IN INDIA UNDER THE COMPANIES ACT, 2013)  
 VALENCIA INDIA PRIVATE LIMITED VALENCIA INDIA PRIVATE LIMITED

*Chokshi J*

*P. D. Mahida*

Director  
 DHAVALKUMAR KAUSHIKKUMAR  
 CHOKSHI  
 DIN: 01697664

**DIRECTOR**

Director  
 PRAKASH DEEPAKSHAI  
 MAHIDA  
 DIN: 08165045

DIRECTOR