

**Annexure-A
Form No. MGT-9**

**EXTRACT OF ANNUAL RETURN
as on the financial year ended on 31/12/2022**

[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:

i) CIN: U33201GA2000PTC002864

ii) Registration Date: 03/05/2000

iii) Name of the Company: **GKB VISION PRIVATE LIMITED**

iv) Category / Sub-Category of the Company: Company limited by shares

v) Address of the registered office and contact details: Plot No. 27 & 28 Pilerne Industrial Estate, P O Saligao, Bardez, Goa - 403511.

Contact: 0832-2407526

vi) Whether listed company Yes / No

vii) Name, Address and Contact details of Registrar and 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: -

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1.	Processing and Distribution of Ophthalmic Lenses	32507	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES –

Sl. No.	Name and Address of the company	CIN/GLN	Holding/Subsidiary/Associate	% of shares	Applicable Section
1.	GKB Vision FZC	16699	Subsidiary	51%	2(87)

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) **Category-wise Share Holding**



Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of total shares	
A. Promoters (1)									
(1) Indian									
a) Individual/HUF	Nil	17,93,714	17,93,714	37.72	Nil	17,93,714	17,93,714	37.72	0.00
b) Central Govt.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
c) State Govt.(s)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
d) Bodies Corp	Nil	29,61,716	29,61,716	62.28	Nil	29,61,716	29,61,716	62.28	0.00
e) Banks / FI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
f) Any Other	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total (A) (1):-	Nil	47,55,430	47,55,430	100	Nil	47,55,430	47,55,430	100	0
(2) Foreign									
a) NRIs - Individuals	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b) Other - Individuals	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
c) Bodies Corp.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
d) Banks / FI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
e) Any Other	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total (A) (2):-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	Nil	47,55,430	47,55,430	100	Nil	47,55,430	47,55,430	100	-
B. Public Shareholding	-	-	-	-	-	-	-	-	-
1. Institutions	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
a. Mutual Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b. Banks / FI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
c. Central Govt.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
d. State Govt.(s)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
e. Venture Capital Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil



f. Insurance Companies	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
g. FII's	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
h. Foreign Venture Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
i. Others (Specify)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-Total (B)(1)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2. Non-Institutions	-	-	-	-	-	-	-	-	-
a. Bodies Corp.	-	-	-	-	-	-	-	-	-
i. Indian	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii. Overseas	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b. Individuals									
i. Individual shareholders holding nominal share capital upto INR 1 Lakh	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii Individual shareholders holding nominal share capital excess INR 1 Lakh	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
c) Others	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-Total (B)(2)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total Public Shareholding(B)=(B)(1)+ (B)(2)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
C. Shares held by Custodian for GDRs & ADRs	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Grand Total (A+B+C)	Nil	47,55,430	47,55,430	100	Nil	47,55,430	47,55,430	100	0

(ii) Shareholding of Promoters

Sl No	Shareholder's Name	Shareholding at the beginning of the year	Shareholding at the end of 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	Nil
1.	Essilor Manufacturing India Pvt. Ltd.	16,58,425	34.87	Nil	16,58,425	34.87	Nil	Nil
2.	Essilor India Pvt. Ltd.	13,03,291	27.41	Nil	13,03,291	27.41	Nil	Nil
3.	K. G. Gupta	6,17,527	12.99	Nil	6,17,527	12.99	Nil	Nil
4.	Gaurav Gupta	4,52,696	9.52	Nil	3,52,696	7.42	Nil	Nil
5.	Vikram Gupta	4,48,927	9.44	Nil	4,48,927	9.44	Nil	Nil
6.	Veena Gupta	1,26,136	2.65	Nil	1,26,136	2.65	Nil	Nil
7.	Radhika Gupta	60,355	1.27	Nil	60,355	1.27	Nil	Nil
8.	K.G. Gupta (HUF)	15,770	0.33	Nil	15,770	0.33	Nil	Nil
9.	Isha Gupta	11,550	0.24	Nil	11,550	0.24	Nil	Nil
10.	Navya Chawla	11,500	0.24	Nil	11,500	0.24	Nil	Nil
11.	Khushi Gupta	11,500	0.24	Nil	61,500	1.29	Nil	Nil
12.	Seema Gupta	5,953	0.13	Nil	5,953	0.13	Nil	Nil
13.	Shefali Gupta	20,565	0.43	Nil	20,565	0.43	Nil	Nil
14.	Saachi Gupta	5,000	0.11	Nil	55,000	1.16	Nil	Nil
15.	Shivaansh Gupta	5,000	0.11	Nil	5,000	0.11	Nil	Nil
16.	Others (employees/ex-employees)	1,235	0.03	Nil	1,235	0.03	Nil	Nil
	Total	47,55,430	100	Nil	47,55,430	100	Nil	-

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

change in the shareholding of promoters			
Sl. No	Particulars	Shareholding at the beginning of the year	Cumulative Shareholding during the year
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		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	At the beginning of the year	47,55,430	100	-	-
2.	Date wise Increase/ Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease	-	-	47,55,430	100
	At the end of the year	-	-	47,55,430	100

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

Sl. No	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	For each of the Top 10 Shareholders				
1.	At the beginning of the year	Nil	Nil	Nil	Nil
2.	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease	Nil	Nil	Nil	Nil
	At the end of the year	Nil	Nil	Nil	Nil

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	For each of the Directors and KMP				
	K.G. Gupta				
	At the beginning of the year	6,17,527	12.99	-	-
1.	Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease	-	-	-	-
	At the end of the year	-	-	6,17,527	12.99
	Vikram Gupta				
	At the beginning of the year	4,48,927	9.44	-	-
2.	Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease	-	-	-	-
	At the end of the year	-	-	4,48,927	9.44
	Total	10,66,454	22.43	10,66,454	22.43

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding / accrued but not due for payment

Particulars	Secured Loans	Unsecured Loans	Deposits	Total Indebtedness
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	excluding deposits			s
Indebtedness at the beginning of the financial year.	Nil	Nil	Nil	Nil
i) Principal Amount	Nil	Nil	Nil	Nil
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	Nil	Nil	Nil	Nil
Change in Indebtedness during the financial year	Nil	Nil	Nil	Nil
• Addition	Nil	Nil	Nil	Nil
• Reduction	Nil	Nil	Nil	Nil
Net Change	Nil	Nil	Nil	Nil
Indebtedness at the end of the financial year	Nil	Nil	Nil	Nil
i) Principal Amount	Nil	Nil	Nil	Nil
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	Nil	Nil	Nil	Nil

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. No.	Particulars of Remuneration	(in Rs.)	
		Vikram Gupta, Executive Director	Total Amount
1.	Gross salary	75,90,003	75,90,003
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		
	(b) Value of perquisites u/s 17(2) of Income Tax Act, 1961	8,60,658	8,60,658
	(c) Profit in lieu of salary u/s 17(3) of Income Tax At, 1961		
2.	Stock option		
3.	Sweat Equity		
4.	Commission - as % of profits - others		
5.	Others	3,20,000	3,20,000
	Total A	87,70,661	87,70,661
	Ceiling as per the Act	NA	NA



B. REMUNERATION TO OTHER DIRECTORS:

Sl. No.	Particulars of Remuneration	Name of Directors			Total Amount
1.	1. Independent Directors <ul style="list-style-type: none"> • Fee for attending board / committee meetings • Commission • Others 	Nil	Nil	Nil	Nil
	Total (1)	Nil	Nil	Nil	Nil
2.	Other Non-Executive Directors <ul style="list-style-type: none"> • Fee for attending board / committee meetings • Commission • Others 	Nil	Nil	Nil	Nil
	Total (2)	Nil	Nil	Nil	Nil
	Total (B) = (1)+(2)	Nil	Nil	Nil	Nil
	Total Managerial Remuneration	Nil	Nil	Nil	Nil
	Overall Ceiling as per the Act				

VII. 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	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
B. DIRECTORS					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
C. OTHER OFFICERS IN DEFAULT					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil



ANNEXURE B TO THE DIRECTORS REPORT

Information as per section 134 of the Companies Act, 2013 read with the Companies (Accounts) Rules, 2014 and forming part of the Directors' Report for the year ended December 31, 2020:

A) CONSERVATION OF ENERGY:

(i) The steps taken or impact on conservation of energy:

The Company has taken measures to conserve use of power wherever possible, by way of elimination of waste and preventive maintenance of various equipments.

(ii) The steps taken by the company for utilizing alternate sources of energy: As mentioned above.

(iii) The capital investment on energy conservation equipment's: Nil

B) TECHNOLOGY ABSORPTION:

(i) The efforts made towards technology absorption:

Lenses are processed by using the digital surfacing technology for reducing the cost of inventory and reduction of waste.

(ii) The benefits derived like product improvement, cost reduction, product development or import substitution: As mentioned above.

(iii) In case of imported technology (imported during the last three years reckoned from the beginning of the financial year): None

(a) The details of technology imported;

(b) The year of import;

(c) Whether the technology been fully absorbed;

(d) If not fully absorbed, areas where absorption has not taken place, and the reasons thereof; and

(iv) The expenditure incurred on Research and Development: Nil

