

INTER STATE OIL CARRIER LIMITED

ANNEXURE I

**Form No. MGT-9
Extract of Annual Return
As on the financial year ended on 31st March, 2021.**

[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	L15142WB1984PLC037472
ii)	Registration Date	09/05/1984
iii)	Name of the Company	INTER STATE OIL CARRIER LTD
iv)	Category / Sub-category of the Company	COMPANY LIMITED BY SHARES INDIAN NON GOVT. COMPANY
v)	Address of Registered office and contact details	113, PARK STREET, PODDAR POINT, SOUTH WING, 5TH FLOOR, KOLKATA-700016 PH: 033-22290588 FAX- 22290085 Email: info@isocl.in , Website: www.isocl.in
vi)	Whether listed Company (Yes/No)	YES
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	MAHESHWARI DATAMATICS PVT LTD. 23, R. N. MUKHERJEE ROAD, 5 TH FLOOR, KOLKATA - 700001 PH. NO. 033 22482248
viii)	PAN	AAACI6037J

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.	Road transport services of freight by tank trucks or semi- trailers.	49231	91.666%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

SR. NO.	NAME AND ADDRESS OF THE COMPANY	CIN/GIN	HOLDING/ SUBSIDIARY / ASSOCIATES	% OF SHARE HELD	APPLICABLE SECTION
-	-	-	-	-	-

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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 as on 01.04.2020				No. of shares held at the end of the year as on 31.03.2021				% change during the year
	Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of total shares	
A. Promoters									
(1) Indian									
a. Individual/HUF	1164815	-	1164815	23.3322	1303328	-	1303328	26.1068	2.7746
b. Central Govt.	-	-	-	-	-	-	-	-	-
c. State Govt.	-	-	-	-	-	-	-	-	-
d. Bodies Corp.	825045	-	825045	16.5264	745091	-	745091	14.9248	-1.6016
e. Bank/ FI	-	-	-	-	-	-	-	-	-
f. Any Other	-	-	-	-	-	-	-	-	-
Sub-Total-A-(1)	1989860	-	1989860	39.8586	2048419	-	2048419	41.0316	1.1730
2. Foreign									
a. NRI-Individuals	-	-	-	-	-	-	-	-	-
b. Other Individuals	-	-	-	-	-	-	-	-	-
c. Body Corporate	-	-	-	-	-	-	-	-	-
d. Bank/ FI	-	-	-	-	-	-	-	-	-
e. Any Others	-	-	-	-	-	-	-	-	-
Sub Total- A (2)	-	-	-	-	-	-	-	-	-
Total Share Holding of Promoters (A)=(A1)+(A2)	1989860	-	1989860	39.8586	2048419	-	2048419	41.0316	1.1730
B. Public Shareholding									
1. Institution									
a. Mutual Funds	-	-	-	-	-	-	-	-	-

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b. Bank/ FI	-	-	-	-	-	-	-	-	-
c. Cent. Govt.	-	-	-	-	-	-	-	-	-
d. State Govt.	-	-	-	-	-	-	-	-	-
e. Venture Capital	-	-	-	-	-	-	-	-	-
f. Insurance Co.	-	-	-	-	-	-	-	-	-
g. FIIIs	-	-	-	-	-	-	-	-	-
h. Foreign Venture Capital Fund	-	-	-	-	-	-	-	-	-
i. Others	-	-	-	-	-	-	-	-	-
Sub-Total-(B) (1)	0	0	0	0.0000	0	0	0	0.0000	0.0000
2.Non-Institution									
a. Body Corp.									
i. Indian	134975	29700	164675	3.2986	118838	29700	148538	2.9753	-0.3233
ii. Overseas	-	-	-	-	-	-	-	-	-
b. Individual									
i. Individual shareholders holding nominal share capital upto Rs.1 lakh	788732	339206	1127938	22.5936	766196	338106	1104302	22.1201	-0.4735
ii. Individual shareholders holding nominal share capital in excess of Rs. 1Lakh	1663505	0	1663505	33.3214	1644806	0	1644806	32.9469	-0.3745
c. Others									
(i) NRI	20912	400	21312	0.4269	20932	400	21332	0.4273	0.0004
(ii) Clearing Members	2620	-	2620	0.0525	2513	0	2513	0.0503	-0.0022
(iii) Foreign National	-	-	-	-	-	-	-	-	-
(iv)NBFCs registered with RBI	22390	-	22390	0.4485	22390	-	22390	0.4485	0.0000
(v) OCB	-	-	-	-	-	-	-	-	-

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(vi) Trust	-	-	-	-	-	-	-	-	-
(vii) In Transit	-	-	-	-	-	-	-	-	-
Sub-Total-(B) (2)	2633134	369306	3002440	60.1415	2575675	368206	2943881	58.9684	-1.1731
Total Public Shareholding (B)= (B)(1)+(B)(2)	2633134	369306	3002440	60.1415	2575675	368206	2943881	58.9684	-1.1731
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A)+(B)+(C)	4622994	369306	4992300	100.0001	4624094	368206	4992300	100.0000	-0.0001

(ii) Shareholding of Promoters

Sr. No	Shareholder's Name	Shareholding at the beginning of the year as on 01.04.2020			Shareholding at the end of the year as on 31.03.2021			% 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.	Inter State Capital Markets Pvt. Ltd.	660045	13.2213	0.0000	744649	14.9160	0.0000	1.6947
2.	Sanjay Jain	329402	6.5982	0.0000	451344	9.0408	0.0000	2.4426
3.	Shanti Lal Jain	279029	5.5892	0.0000	279029	5.5892	0.0000	0
4.	Sunita Jain	76800	1.5384	0.0000	112748	2.2584	0.0000	0.7200
5.	Gunmala Devi Jain	112045	2.2444	0.0000	112045	2.2444	0.0000	0
6.	Rajesh Jain	66200	1.3260	0.0000	66200	1.3260	0.0000	0
7.	Santosh Devi Jain	57200	1.1458	0.0000	57200	1.1458	0.0000	0
8.	Sanjay Jain HUF	38300	0.7672	0.0000	43923	0.8798	0.0000	0.1126
9.	Pankaj Jain	40700	0.8153	0.0000	40700	0.8153	0.0000	0
10.	Ajay Jain	39238	0.7860	0.0000	39238	0.7860	0.0000	0
11.	Shanti Lal Jain HUF	32001	0.6410	0.0000	32001	0.6410	0.0000	0
12.	Rikhab Chand Jain HUF	30000	0.6009	0.0000	30000	0.6009	0.0000	0

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13.	Ashok Kumar Jain	17200	0.3445	0.0000	17200	0.3445	0.0000	0
14.	Rikhab Chand Jain	10000	0.2003	0.0000	10000	0.2003	0.0000	0
15.	Jayakumar Sudha Jain	6400	0.1282	0.0000	6400	0.1282	0.0000	0
16.	Varsha Jain	3300	0.0661	0.0000	3300	0.0661	0.0000	0
17.	Virendra Jain	1000	0.0200	0.0000	1000	0.0200	0.0000	0
18.	Sulochana Jain	500	0.0100	0.0000	500	0.0100	0.0000	0
19.	Jyoti Jain	500	0.0100	0.0000	500	0.0100	0.0000	0
20.	Inter State Securities Pvt. Ltd.	165000	3.3051	0.0000	442	0.0089	0.0000	-3.2962
21.	Niraj Jain	25000	0.5008	0.0000	0	0.0000	0.0000	-0.5008
Total		1989860	39.8586	0.0000	2048419	41.0316	0.0000	1.1730

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

Sr. No	Shareholders Name	Shareholding at the beginning of the year 01/04/2020		Date	Increase/(Decrease) in shareholding	Reason	Cumulative shareholding during the year		Shareholding at the end of the Year 31/03/2021	
		No. of shares	% of total shares of the company				No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Inter State Securities Pvt. Ltd.	165000	3.3051	31.12.2020	(164558)	Transfer	442	0.0089	442	0.0089
2	Inter State Capital Markets Pvt. Ltd.	660045	13.2213	31.12.2020	84604	Transfer	744649	14.9160	744649	14.9160
3	Rikhab Chand Jain HUF	30000	0.6009	-	-	-	30000	0.6009	30000	0.6009
4	Sanjay Jain HUF	38300	0.7672	31.12.2020	5623	Transfer	43923	0.8798	43923	0.8798
5	Shanti Lal Jain (HUF)	32001	0.6410	-	-	-	32001	0.6410	32001	0.6410
6	Ashok Kumar Jain	17200	0.3445	-	-	-	17200	0.3445	17200	0.3445
7	Rikhab Chand Jain	10000	0.2003	-	-	-	10000	0.2003	10000	0.2003
8	Rajesh Jain	66200	1.3260	-	-	-	66200	1.3260	66200	1.3260
9	Ajay Jain	39238	0.7860	-	-	-	39238	0.7860	39238	0.7860
10	Virendra Jain	1000	0.0200	-	-	-	1000	0.0200	1000	0.0200

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11	Pankaj Jain	40700	0.8153	-	-	-	40700	0.8153	40700	0.8153
12	Sulochana Jain	500	0.0100	-	-	-	500	0.0100	500	0.0100
13	Jyoti Jain	500	0.0100	-	-	-	500	0.0100	500	0.0100
14	Niraj Jain	25000	0.5008	03.07.2020	(25000)	Transfer	0	0	0	0
15	Santosh Devi Jain	57200	1.1458	-	-	-	57200	1.1458	57200	1.1458
16	Sunita Jain	76800	1.5384	31.12.2020	35948	Transfer	112748	2.2584	112748	2.2584
17	Gunmala Devi Jain	112045	2.2444	-	-	-	112045	2.2444	112045	2.2444
18	Sanjay Jain	329402	6.5982	30.09.2020 31.12.2020 31.03.2021	32400 38383 51159	Transfer Transfer Transfer	361802 400185 451344	7.2472 8.0160 9.0408	451344	9.0408
19	Shanti Lal Jain	279029	5.5892	-	-	-	279029	5.5892	279029	5.5892
20	Varsha Jain	3300	0.0661	-	-	-	3300	0.0661	3300	0.0661
21	Jayakumar Sudha Jain	6400	0.1282				6400	0.1282	6400	0.1282

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

Sr. No.	Shareholders name	Shareholding at the beginning of the year 01/04/2020		Date	Increase/(Decrease) in shareholding	Reason	Cumulative shareholding during the year		Shareholding at the end of the year 31/03/2021	
		No. of shares	% of total shares of the company				No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Sangeetha S	674706	13.5149	-	-	-	674706	13.5149	674706	13.5149
2.	Kusum Toshniwal	170786	3.4210	-	-	-	170786	3.4210	170786	3.4210
3.	Dheeraj Kumar Lohia	151475	3.0342	-	-	-	151475	3.0342	151475	3.0342
4.	Raj Kumar Harsh	134225	2.6886	-	-	-	134225	2.6886	134225	2.6886
5.	Mita Dipak Shah	61500	1.2319	30.06.2020 30.09.2020	485 1961	Transfer Transfer	61985 63946	1.2416 1.2809	65511	1.3122

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				31.12.2020	1565	Transfer	65511	1.3122		
6.	Renu	41894	0.8392	30.06.2020 30.09.2020 31.12.2020 31.03.2021	8929 2661 182 57	Transfer Transfer Transfer Transfer	50823 53484 53666 53723	1.0180 1.0713 1.0750 1.0761	53723	1.0761
7.	Rajaram Kundlik Jadhav	49000	0.9815	-	-	-	49000	0.9815	49000	0.9815
8.	Richfield Financial Services Ltd.	40950	0.8203	-	-	-	40950	0.8203	40950	0.8203
9.	Bhavin Ramakant Saraiya	36147	0.7241	-	-	-	36147	0.7241	36147	0.7241
10.	Shivani Ajay Agarwal	26851	0.5378	-	-	-	26851	0.5378	26851	0.5378
11.	Sarita Jain	51159	1.0248	31.03.2021	(51159)	Transfer	-	-	-	-

(v) Shareholding of Directors and Key Managerial Personnel:

Sr. No.	Directors and KMP	Shareholding at the beginning of the year 01.04.2020		Date	Increase/(Decrease) in shareholding	Reason	Cumulative shareholding during the year		Shareholding at the end of the year 31.03.2021	
		No. of shares	% of total shares of the company						No. of shares	% of total shares of the company
1.	Rikhab Chand Jain (Whole time director), vacation of office of director w.e.f 16.12.2020	10000	0.2003	-	-	-	10000	0.2003	10000	0.2003
2.	Sanjay Jain (Managing Director)	329402	6.5982	30.09.2020 31.12.2020 31.03.2021	32400 38383 51159	Transfer Transfer Transfer	361802 400185 451344	7.2472 8.0160 9.0408	451344	9.0408
3.	Shanti Lal Jain Executive Chairman	279029	5.5892	-	-	-	279029	5.5892	279029	5.5892

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4.	Sunil Shah Director	-	-	-	-	-	-	-	-	-
5.	Malay Das - KMP	-	-	-	-	-	-	-	-	-
6.	Pooja Sarda - Director	-	-	-	-	-	-	-	-	-
7.	Nand Kumar Bhatter - Director	-	-	-	-	-	-	-	-	-
8.	Nikita Mohta Company Secretary	-	-	-	-	-	-	-	-	-

V. INDEBTEDNESS

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

PARTICULARS	SECURED LOANS EXCLUDING DEPOSITS	UNSECURED LOANS	DEPOSITS	TOTAL INDEBTEDNESS
Indebtedness at the beginning of the financial year 01.04.2020				
1) Principal Amount	8,28,16,633	-	-	8,28,16,633
2) Interest due but not paid	-	-	-	-
3) Interest accrued but not due	1,94,852	-	-	1,94,852
Total of (1+2+3)	8,30,11,485	-	-	8,30,11,485
Change in Indebtedness during the financial year				
+ Addition	1,78,11,500	-	-	1,78,11,500
-Reduction	2,71,18,975	-	-	2,71,18,975
Net change	-93,07,475	-	-	-93,07,475
Indebtedness at the end of the financial year 31.03.2021				
1) Principal Amount	7,35,93,250	-	-	7,35,93,250
2) Interest due but not paid	-	-	-	-
3) Interest accrued but not due	1,10,760	-	-	1,10,760
Total of (1+2+3)	7,37,04,010	-	-	7,37,04,010

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VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sr. No	Particulars of Remuneration	Name of MD/WTD/Manager			Total Amount
		Sanjay Jain M.D.	Shanti Lal Jain(W.T.D)	Rikhab Chand Jain (W.T.D), vacation of office of director w.e.f 16.12.2020	
1.	Gross Salary	26,60,220	19,49,742	7,32,558	53,42,520
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act	-	-	-	-
	(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	-	-	-	-
	Total (A)	26,60,220	19,49,742	7,32,558	53,42,520
Ceiling as per the Act: 10% of net profit of Company and Schedule V of Companies Act, 2013					

B. REMUNERATION OF OTHER DIRECTORS:

I. INDEPENDENT DIRECTORS:-

Sl. No.	Particulars of Remuneration	Name of Directors			Total
		Nand Kumar Bhattar	Pooja Sarada	Sunil Shah	
i.	Fees for attending Board /Committee Meeting	21,000	21,000	21,000	63,000
ii.	Commission	-	-	-	-
iii.	Others, please specify	-	-	-	-

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TOTAL (B)(I)	21,000	21,000	21,000	63,000
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II. OTHER NON-EXECUTIVE DIRECTORS:-

Sl. No.	Particulars of Remuneration	Name of Directors					Total
i.	Fees for attending Board /Committee Meeting	-	-	-	-	-	-
ii.	Commission	-	-	-	-	-	-
iii.	Others, please specify	-	-	-	-	-	-
	TOTAL (B)(II)	-	-	-	-	-	-

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

Sr. No	Particulars of Remuneration	Name of the KMP		Total Amount (Rs.)
		Mr. Malay Das CFO	Mrs. Nikita Mohta Company Secretary	
1.	Gross Salary	5,75,315	3,92,000	9,67,315
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act	-	-	-
	(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	-	-	-
	Total (C)	5,75,315	3,92,000	9,67,315
Ceiling as per the Act: -NA				

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VII. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES (Under the Companies Act):

Type	Section of the Companies Act, 2013	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD/NCLT/ Court]	Appeal made, if any (give details)
A. COMPANY					
Penalty	NIL	NA	NA	NA	NA
Punishment	NIL	NA	NA	NA	NA
Compounding	NIL	NA	NA	NA	NA
B. DIRECTOR					
Penalty	NIL	NA	NA	NA	NA
Punishment	NIL	NA	NA	NA	NA
Compounding	NIL	NA	NA	NA	NA
C. OTHER OFFICERS IN DEFAULT					
Penalty	NIL	NA	NA	NA	NA
Punishment	NIL	NA	NA	NA	NA
Compounding	NIL	NA	NA	NA	NA

Registered Office
113 Park Street, Poddar Point,
South Wing, 5th Floor,
Kolkata-700016
Dated 30th June, 2021

For and on behalf of the Board
For Inter State Oil Carrier Ltd.

Shanti Lal Jain
Chairman
DIN: 00167773