

Coca-Cola India Foundation

Annexure 02 to the Director's Report

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on March 31, 2017.

[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:

CIN	U11200 DL2008 NPL183363
Registration Date	September 17, 2008
Name of the Company	Coca-Cola India Foundation
Category / Sub-Category of the Company	Private Company / Company registered under Section 25 of the Companies Act 1956
Address of the Registered office and contact details	No. 13, Abul Fazal Road, Bengali Market, New Delhi 110 001 ukini@coca-cola.com ; Phone: 0124-4785000-01
Whether listed company Yes / No	No
Name, address and contact details of the Registrar and transfer agent, if any	Not applicable

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

(All business activities contributing 10 % or more of the total turnover of your 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	Not for Profit Charitable activities	88900	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

Details of Holding Company is furnished below. The Company has no Subsidiaries or Associate Companies.

Sl. No.	Name of the Company	Address of the Company	CIN	Holding/ Subsidiary/ Associate Company	% of shares held	Applicable Section under Companies Act, 2013
1.	Coca-Cola India Private Limited	Plot No: 1109-1110, Village Pirangut, Taluka - Mulshi, District Pune, Maharashtra- 412 108	U15549 PN 1992 FTC 06552	Holding	100%	2(46)

IV SHAREHOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) Category- wise shareholding

Category of Shareholders	Number of shares at the beginning of Financial year			Number of shares at the end of Financial year			% change during the year	
	De-mat	Physical	Total	% of total shares	De-mat	Physical		Total
A. Promoter								
(1) Indian								
(a) Individual /HUF	-	01	01	0.002	-	01	01	0.002
(b) Central Government	-	-	-	-	-	-	-	-
(c) State Governments	-	-	-	-	-	-	-	-
(d) Bodies Corporate	-	49,999	49,999	99.998	-	49,999	49,999	99.998
(e) Bank/Fl's	-	-	-	-	-	-	-	-
(f) Any Other	-	-	-	-	-	-	-	-
Sub-Total (A) (1):-	-	50,000	50,000	100	-	50,000	50,000	100
(2) Foreign								
(a) NRI's-	-	-	-	-	-	-	-	-
Individuals	-	-	-	-	-	-	-	-
(b) Others -	-	-	-	-	-	-	-	-
Individuals	-	-	-	-	-	-	-	-
(c) Bodies Corporate	-	-	-	-	-	-	-	-

(d) Bank/Fl's	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Any Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (A) (2):-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoters (A) = (A)(1)+(A)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Public Shareholding																		
1. Institutions																		
a) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b) Banks/Fl's	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c) Central Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d) State Governments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
g) Fl's	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
i) Others (specify) – Foreign Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (B) (1):-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Institutions																		
a) Bodies Corporate																		
i) Indian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b) Individuals																		
i) Individual shareholders holding nominal share capital up to Rs. 1 Lakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c) Others Clearing Members																		

-Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Body Foreign Bodies	-	-	-	-	-	-	-	-	-	-	-	-	-
NRI	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-	-	-	-	-
Limited Liability Partnership	-	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Securities Suspense Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Portfolio Investor Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (B) (2):-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B) = (B)(1) +(B) (2)	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Shares held by Custodians for ADR and GDR's	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total (A)+(B)+(C)	-	-	-	-	-	-	-	-	-	-	-	-	-

IV (ii) Shareholding of Promoters:

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year (01.04.2017)				Shareholding at the end of the year (31.03.2018)				% Change during the year	
		No. of Shares	% of total shares of the Company	%of total shares pledged /encumbered to total shares (includes GDR)	No. of Shares	No. of Shares	% of total shares of the Company	%of total shares pledged /encumbered to total shares (includes GDR)			
01.	Coca-Cola India Private Limited –	49,999	99.998	Not Applicable	49,999	99.998	Not Applicable	49,999	99.998	Not Applicable	-
	Total	49,999	99.998	Not Applicable	49,999	99.998	Not Applicable	49,999	99.998	Not Applicable	-

IV (iii) Change in Promoter's shareholding (Please specify, if there is no change)

Sl. No.	Shareholding at the beginning of the year (01.04.2017)	Shareholding at the beginning of the year (01.04.2017)		Cumulative Shareholding at the end of the year (31.03.2018)	
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
01	Coca-Cola India Private Limited				
	At the beginning of the Year	49,999	99.998	49,999	99.998
	Date-wise increase/decrease in shareholding during the year, specifying the reasons for increase or decrease (Allotment/ Transfer / Bonus /Sweat Equity Etc.,)	No Change	No Change	No Change	No Change
	At the end of the year	49,999	99.998	49,999	99.998

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

Sl. No.	Shareholding at the beginning of the year	Shareholding at the beginning of the year		Cumulative Shareholding at the end of 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 Ten Shareholders				
	At the beginning of the Year	Nil	Nil	Nil	Nil
	Date-wise increase/decrease in shareholding during the year, specifying the reasons for increase or decrease (Allotment/ Transfer / Bonus /Sweat Equity Etc.,)	No Change	No Change	No Change	No Change
	At the end of the year	Nil	Nil	Nil	Nil

IV (v) Shareholding of Directors and Key Managerial Personnel

Sl. No.	Shareholding at the beginning of the year	Shareholding at the beginning of the year		Cumulative Shareholding at the end of the year	
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
01.	Mr. Devdas Baliga (Director)				
	At the beginning of the Year	01	0.002	01	0.002
	Date-wise increase/decrease in shareholding during the year, specifying the reasons for increase or decrease (Allotment/ Transfer / Bonus /Sweat Equity Etc.); November 29, 2017 Transfer of share to another nominee At the end of the year	(01)	(0.002)	(01)	(0.002)
02.	Mr. Ishteyaque Amjad (Director)				
	At the beginning of the Year	Nil	Nil	Nil	Nil
	Date-wise increase/decrease in shareholding during the year, specifying the reasons for increase or decrease (Allotment/ Transfer / Bonus /Sweat Equity Etc.) At the end of the year	No Change	No Change	No Change	No Change
03.	Ms. Sarvita Sethi (Director)				
	At the beginning of the year	Nil	Nil	Nil	Nil
	Date-wise increase/decrease in shareholding during the year, specifying the reasons for increase or decrease (Allotment/ Transfer / Bonus /Sweat Equity Etc.) At the end of the year	No Change	No Change	No Change	No Change

04	Mr. Venkatesh Kini (Director)								
	At the beginning of the Year	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Date-wise increase/decrease in shareholding during the year, specifying the reasons for increase or decrease (Allotment/ Transfer / Bonus /Sweat Equity Etc.,)	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change
	At the end of the year	NA	NA	NA	NA	NA	NA	NA	NA
05	Mr. Ish Bali (Director)								
	At the beginning of the Year	NA	NA	NA	NA	NA	NA	NA	NA
	Date-wise increase/decrease in shareholding during the year, specifying the reasons for increase or decrease (Allotment/ Transfer / Bonus /Sweat Equity Etc.,)	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change
	At the end of the year	01	0.002	01	01	0.002	01	0.002	0.002
06	Mr. Asim Parekh (Director)								
	At the beginning of the Year	NA	NA	NA	NA	NA	NA	NA	NA
	Date-wise increase/decrease in shareholding during the year, specifying the reasons for increase or decrease (Allotment/ Transfer / Bonus /Sweat Equity Etc.,)	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change
	At the end of the year	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

07	Mr. Shehnaz Singh Gill (Director)						
	At the beginning of the Year	NA	NA	NA	NA	NA	NA
	Date-wise increase/decrease in shareholding during the year, specifying the reasons for increase or decrease (Allotment/ Transfer / Bonus /Sweat Equity Etc.,)	No Change	No Change	No Change	No Change	No Change	No Change
	At the end of the year	Nil	Nil	Nil	Nil	Nil	Nil

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	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				
Addition	Nil	Nil	Nil	Nil
Reduction	Nil	Nil	Nil	Nil
Net Change	Nil	Nil	Nil	Nil
Indebtedness at the end of the financial year				
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 KMP

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

Sl. No.	Particulars of Remuneration	Name of Managing Director/ Whole time Director/ Manager	Total Amount (in INR)
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) of Income Tax Act, 1961	-	-
	(c) Profits in lieu of salary under section 17(3) of Income Tax Act, 1961	-	-
2	Stock Option	-	-
3	Sweat Equity	-	-
4	Commission	-	-
	- as % of profit	-	-
	- Others, specify- reimbursement of Mobile bills, fuel bills and Driver's Salary	-	-
5	Others, please specify. (i) Reimbursement of Petrol, Driver's Salary, Mobile bills, and (ii) Service tax applicable rates on the remuneration as per 1 (a) above	-	-
	Total(A)	-	-
	Ceiling as per Companies Act, 2013	-	-

B. Remuneration to Other Directors

Sl. No.	Particulars of Remuneration	Name of Directors			Total Amount
1	Independent Directors	-	-	-	-
	-Fees for attending Board/ Committee Meetings	-	-	-	-
	-Commission	-	-	-	-
	-Others, please specify	-	-	-	-
	Total(1)	-	-	-	-
2	Other Non-executive Directors	-	-	-	-
	-Fees for attending Board/ Committee Meetings	-	-	-	-
	-Commission	-	-	-	-
	-Others, please specify	-	-	-	-
	Total (2)	-	-	-	-
	Total (B) = 1+2	-	-	-	-
	Total Managerial Remuneration	-	-	-	-
	Overall Ceiling under the Companies Act 2013	-	-	-	-

C. Remuneration to Key Managerial Personnel

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			Total
		CEO	CS	CFO	
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) of Income Tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) of Income Tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	- as % of profit				
	- Others, specify				
5	Others, please specify	-	-	-	-
	Total(C)	-	-	-	-

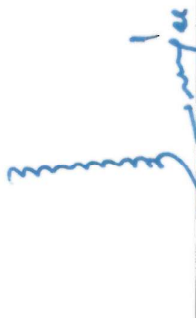
VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

No penalties/punishment/compounding of offences were levied under the Companies Act, 2013.

Type	Section of the Companies Act	Brief Description	Details of Penalty/Punishment/Compounding /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			

for and on behalf of the Board -
Coca-Cola India Foundation


 Ishteyaque Amjad
 (DIN: 02828738)

Gurugram
August 10, 2018


 Asim Parekh
 (DIN: 00056125)
 (Directors)