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CORPORATE INFORMATION
Board of Directors and Key Managerial Personnel:

ASHOK SHIVJI CHOTHANI (DIN: 06732163)	Chairman and Director
NEERAJ ASHOK CHOTHANI (DIN: 06732169)	Managing Director
SUNIL SHIVJI CHOTHANI (DIN: 06732173)	Whole time Director
MONIL ASHOK CHOTHANI (DIN : 07978664)	Additional Director
MANSI AJIT PANDYA (DIN: 07663806)	Independent Director
NEERAJ ASHOK CHOTHANI	Chief Financial Officer
PRACHI KOLWANKAR	Company Secretary and Compliance Officer

Committees:

1. Audit Committee:	
Ms. Mansi Ajit Pandya	Chairperson
Mr. Sunil Shivji Chothani	Member
Mr. Neeraj Ashok Chothani	Member
2. Nomination & Remuneration Committee	
Ms. Mansi Ajit Pandya	Chairperson
Mr. Sunil Shivji Chothani	Member
Mr. Neeraj Ashok Chothani	Member
3. Stakeholders Relationship Committee	
Ms. Mansi Ajit Pandya	Chairperson
Mr. Ashok Shivji Chothani	Member
Mr. Neeraj Ashok Chothani	Member



OTHER INFORMATION:

REGISTERED OFFICE:

OFFICE NO. 408, B WING, DHAMJI SHAMJI CORPORATE SQUARE,
LAXMI NAGAR, GHATKOPAR EAST, MUMBAI - 400075

Tel: +91-22-25006871/25006872

Email: cs@chothanifoodslimited.com

Website: www.chothanifoodslimited.com

GODOWN AND PROCESSING UNIT:

Building No. C, Gala No. 3, Ground Floor, Jai Matadi Compound, Kalher,
Bhivandi, Thane.

Email: info@chothanifoodslimited.com

Website: www.chothanifoodslimited.com

REGISTRAR & TRANSFER AGENT :

Karvy ComputersharePvt. Ltd.

Karvy Selenium Tower B,

Plot 31-32, Gachibowli,

Financial District Nanakramguda,

Hyderabad, Telangana - 500032

Tel No.: +91 - 040 - 67162222

Fax No.: +91 - 040 - 23431551

www.karvycomputershare.com

STATUTORY AUDITORS:

M/S. RAKESH R AGARWAL & ASSOCIATES,

Chartered Accountants

M-2, Sharda Chamber No. 1,

31, Keshavji Naik Road,

Bhat bazaar, Masjid Bunder (west)

Mumbai - 400 009

Tel: +91-22-23716074

E-mail: rakeshragarwal.associates@gmail.com

Firm Registration No- 119168W

REGISTRAR OF COMPANIES: Registrar of Companies, Mumbai, Maharashtra

100, Everest, Marine Drive, Mumbai - 400 002

Tel: +91-22-2284 6955, 2281 2627, 2281 2645

Fax: +91-22-22811977

Email: roc.mumbai@mca.gov.in

Website: www.mca.gov.in

DESIGNATED STOCK EXCHANGE:

SME PLATFORM OF BSE

P.J. Towers, Dalal Street, Mumbai, Maharashtra, 400 001

BANKERS:

Union Bank of India, Mumbai



NOTICE
05th ANNUAL GENERAL MEETING

Notice is hereby given that 05th Annual General Meeting of the members of the company will be held on Saturday, 29th September 2018 at 11:00 A.M. at the Office No. 408, B Wing, Dhamji Shamji Corporate Square, Laxmi Nagar, Ghatkopar East, Mumbai-400075 to transact the following business:-

ORDINARY BUSINESS

1. To consider and adopt the Financial Statement as at 31st March, 2018, together with the director's report and auditor's report thereon.
2. To appoint Mr. Sunil Chothani (DIN:06732173), who retires by rotation and being eligible offers himself for re-appointment.
3. Appointment of Statutory Auditor:

To ratify the appointment of M/s. Rakesh Agarwal & Associates, Chartered Accountants, Mumbai (Firm Registration No: 119168W) as Statutory Auditor of the Company to hold office until the conclusion of 6th Annual General Meeting, and to fix their remuneration for the financial year ending 31st March, 2019.

SPECIAL BUSINESS

4. To consider and, if thought fit, to pass, with or without modification(s), the following resolution as an Ordinary Resolution for Regularization of Additional Director, Mr. Monil Chothani:

"RESOLVED THAT pursuant to the provisions of Sections 150, 152 read with Schedule IV and other applicable provisions, if any, of the Companies Act, 2013 and the Companies (Appointment and Qualification of Directors) Rules, 2014 (including any statutory modification(s) or re-enactment(s) thereof for the time being in force) and Regulation 17 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Mr. Monil Chothani (DIN 07978664), who was appointed as an Additional Director in the capacity of Non-Executive, Non-Independent Director of the Company by the Board of Directors effective November 13, 2017 and who holds office till the date of the Annual General Meeting in terms of Section 161 of the Companies Act, 2013, and in respect of whom the Company has received a notice in writing from a member in terms of Section 160 of the Companies Act, 2013 signifying his intention to propose Mr. Monil Chothani (DIN 07978664) as a candidate for the office of Director of the Company, be and is hereby appointed as an Non-Executive, Non-Independent Director of the Company for a period of five years with effect from November 13, 2017 and the term shall not be subject to retirement by rotation."

For Chothani Foods Limited

Sd/-
Ashok Chothani
Chairman & Director
(DIN: 06732163)
Mumbai, 31st August, 2018



NOTES:

1. The relative Explanatory Statement pursuant to Section 102 of the Companies Act, 2013 ("Act") setting out material facts concerning the business under Item No. 4 of the Notice, is annexed hereto. Profile of the relevant Director retiring by rotation as required under Regulation 36(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), is also annexed to the Notice.

2. **A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT ONE OR MORE PROXIES TO ATTEND AND VOTE (ONLY ON POLL) INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY. THE DULY COMPLETED AND SIGNED PROXY FORM SHOULD REACH THE REGISTERED OFFICE OF THE COMPANY, NOT LESS THAN FORTY EIGHT HOURS BEFORE THE SCHEDULED TIME OF THE ANNUAL GENERAL MEETING.**

A PERSON CAN ACT AS A PROXY ON BEHALF OF MEMBERS NOT EXCEEDING FIFTY AND HOLDING IN THE AGGREGATE NOT MORE THAN TEN PERCENT OF THE TOTAL SHARE CAPITAL OF THE COMPANY CARRYING VOTING RIGHTS. A MEMBER HOLDING MORE THAN TEN PERCENT OF THE TOTAL SHARE CAPITAL OF THE COMPANY CARRYING VOTING RIGHTS MAY APPOINT A SINGLE PERSON AS PROXY FOR ANY OTHER PERSON OR SHAREHOLDER.

3. Proxy form, in order to be effective, must be deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Annual General Meeting.

4. The Company has notified closure of register of members and transfer books from Sunday 23rd September, 2018 to Saturday 29th September, 2018(both days inclusive).

5. The notice of 05th Annual General Meeting of the Company and Annual Report 2017-18, circulated to the members, will be made available on the Company's website at www.chothanifoodslimited.com.

6. Members/Proxy holders are requested to bring their copy of Annual Report and Attendance slip sent herewith duly filled-in for attending the Annual General Meeting.

7. Members who wish to obtain information of the Company may send their queries at least 10 days before the Annual General Meeting to the Company Secretary at the Corporate Office of the Company.

8. The Shareholders are requested to notify changes of their address immediately to the Registrars & Transfer Agent **Karvy Computer Share Pvt. Ltd.** The Company or its registrar will not act on any request received directly from the shareholder holding shares in electronic form for any change of bank particulars or bank mandate. Such changes are to be advised only to the Depository Participant by the Shareholders.

9. Non Resident Indian Members are requested to inform Registrar and Transfer Agent, immediately of:

- Change in their residential status on return to India for permanent settlement.
- Particulars of their Bank Account maintained in India with complete name, branch, account, type, account number and address of the bank with pin code number, if not furnished earlier.

11. Annual Report 2017-18 are being sent by permitted mode to all members of the Company. Member may please note that the Annual Report 2017-18 is also available on the Website of the Company viz www.chothanifoodslimited.com.

12. Share holders are requested to bring their copy of the Annual Report to the meeting as the practice of handling out copies of the Annual Report at the Annual General Meeting has been discontinued in view of the high cost of paper and printing.

ANNEXURE TO NOTICE

ANNEXURE (I) TO THE NOTICE-

Explanatory statement pursuant to section 102 of the companies act, 2013

For Item no: 4

The Board of Directors in their meeting held on November 13, 2017 appointed Mr. Monil Chothani as Additional Director of the Company in the capacity of Non-Executive, Non-Independent Director with effect from November 13, 2017 pursuant to Section 161 of the Act read with the provision of Articles of Association of the Company. In terms of section 160 of the Companies Act, 2013, the Company has received notice in writing from member proposing the candidature of Mr. Monil Chothani for appointment as Non-Executive, Non-Independent Director as per the provisions of sections 149 and 152 of the Act.

Mr. Monil Chothani has given declaration to the Board of Directors of the Company that he met the criteria of Independence as required under Section 149 of the Companies Act, 2013. In the opinion of the Board of Directors, he fulfils the conditions specified in the Companies Act, 2013 and rules made thereunder for his appointment as Non-Executive, Non-Independent Director of the Company. He is not disqualified from being appointed as Director in terms of Section 164 of the Companies Act, 2013. In terms of Section 160 of the Companies Act, 2013, the Company has received notice in writing from member proposing the candidature of Mr. Monil Chothani to be appointed as Non-Executive, Non-Independent Director as per the provisions of the Companies Act, 2013.

None of the Directors except Mr. Neeraj Chothani, Mr. Ashok Chothani and Mr. Sunil Chothani are concerned or interested in the proposed resolution, as they are related to one another.

Date: 31st August, 2018
Place: Mumbai

For Chothani Foods Limited

Sd/-
Ashok Chothani
Chairman & Director
(DIN: 06732163)

With reference to SS-2, for the easy convenience of recipients of notice, Route map to the venue of of Annual General Meeting of the Company is as under





ANNEXURE (II) TO THE NOTICE

Details of the Directors seeking appointment/re-appointment at the forth coming Annual General Meeting
Annexure of Item No: 02

Name of Director	Sunil Chothani
DIN	06732173
Date of Birth	22/07/1970
Date of first Appointment	17/01/2014
Qualification	Higher Secondary
Expertise in specific functional areas and experience	Mr. Sunil Chothani, Director is having more than 16 years of experience in the Operations and Management. He guides us in overall operational activities of our Company.
Directorship held in other Companies	BONNE VOLONTE COMMUNICATIONS LLP
Committee positions held in other Companies	Nil
No. of Equity Shares held in the Company as on 31.03.2018	4,82,500 Equity Shares

Annexure of Item No: 04

Name of Director	Monil Chothani
DIN	07978664
Date of Birth	28/11/1991
Date of first Appointment	13/11/2017
Qualification	Bachelor of Engineering
Expertise in specific functional areas and experience	Mr. Monil Chothani, Director, B.E. by qualification with over 4 years. Expertise in Information Technology, Software development, Web Designing etc.
Directorship held in other Companies	
Committee positions held in other Companies	Nil
No. of Equity Shares held in the Company as on 31.03.2018	625 Equity Shares

**BOARD OF DIRECTOR'S REPORT**

To

The Members**CHOTHANI FOODS LIMITED (Formerly known as "Ashok Masala Mart Limited")**

The directors take pleasure in presenting the 05th Annual report together with the Audited financial accounts for the Year ended 31st March, 2018.

FINANCIAL RESULTS

The working results of the company for the year ended are as follows:

Particulars	Financial Year ended	
	31/03/2018	31/03/2017
Total Income	4,10,27,079.00	8,38,66,599.00
Profit/(loss) before Interest, Depreciation & Tax (EBITDA)	27,58,162.60	23,53,815.97
Finance Charges	9,27,852.00	5,46,317.00
Depreciation	10,95,865.00	5,68,166.00
Income Tax (Current and prior year)	3,20,660.00	5,62,402.00
Deferred Tax Liability	95,818.38	11,976.28
Extra-ordinary Items	NIL	NIL
Net Profit/(Loss) After Tax	12,45,819.22	12,35,223.81
Profit/(Loss) carried to Balance Sheet	12,45,819.22	12,35,223.81

FINANCIAL HIGHLIGHTS

During the year, the net profit from operations of your Company is INR 12,45,819.22 (Rupees Twelve Lakhs Forty Five Thousand Eight Hundred and Nineteen point Twenty two Paise only).

CAPITAL STRUCTURE

The Authorized Share Capital of your Company as on 31st March, 2018, stood at INR 5,50,00,000.00 (Indian Rupees Five Crore Fifty Lakhs Only), comprising of 55,00,000 Equity Shares (Fifty Five Lakhs) of INR 10/- each.

As on 31st March, 2018, the issued, subscribed and paid up share capital of your Company stood at INR 5,16,00,000.00 ((Indian Rupees Five Crore Sixteen Lakhs Only), comprising of 51,60,000 Equity Shares (Fifty One Lakhs Sixty Thousand) of INR 10.00 each. During the year under review, the Company has made any further allotment of Shares / Securities comprising of 26,60,000 equity shares of INR 10.00 each aggregating to INR 2,66,00,000.00.

DIVIDEND

No dividend is being recommended by the Directors for the year ending on 31st March, 2018. As the Board of Directors wants to plough back the profit in the business.

DEPOSIT

During the year under review your company has not accepted any deposits from the public and therefore no information is required to be furnished in respect of outstanding deposits.



CHANGES IN NATURE OF BUSINESS

There is no significant change made in the nature of the company during the financial year.

NAME OF THE COMPANIES, WHICH HAVE BECOME OR CEASED TO BE SUBSIDIARIES, JOINT VENTURES OR ASSOCIATE COMPANIES

At the end of the financial year under review none of the Company have become or ceased to be subsidiaries, joint ventures or associate companies.

RISK MANAGEMENT AND INTERNAL CONTROL SYSTEM

The Company has established a well-defined process of risk management, wherein the identification, analysis and assessment of the various risks, measuring of the probable impact of such risks, formulation of risk mitigation strategy and implementation of the same takes place in a structured manner. Though the various risks associated with the business cannot be eliminated completely, all efforts are made to minimize the impact of such risks on the operations of the Company. The Company on various activities also puts necessary internal control systems in place across the board to ensure that business operations are directed towards attaining the stated organizational objectives with optimum utilization of the resources.

RELATED PARTY TRANSACTIONS

All related party transactions that were entered into during the financial year were on an arm's length basis and were in the ordinary course of business.

Particulars of contract or arrangements with related parties is annexed herewith in Form AOC 2 as "Annexure - A"

SIGNIFICANT AND MATERIAL ORDERS PASSED BY REGULATORS OR COURTS

There are no significant and material orders passed by the Regulators/Courts, which would impact the going concern status of the Company and its future operations.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS

The company has not given any loans or guarantees or investments covered under the provisions of section 186 of the Companies Act, 2013 during the Financial Year 2017-18.

RESERVES

Your Company has transferred a net profit of INR 12,45,819.22 (Rupees Twelve Lakhs Forty Five Thousand Eight Hundred and Nineteen point twenty two Paise only) to Reserves during the financial year under review.

DIRECTORS

Retire by Rotation- Sunil Chothani

In accordance with the provisions of the Companies Act, 2013 and Articles of Association of the Company, Mr. Sunil Chothani, Director (DIN: 06732173) of the company is liable to retire by rotation in the forth coming Annual General Meeting and being eligible, he offer himself for re-appointment.

BOARD EVALUATION

In compliance with the provisions of the Companies Act, 2013 and other provisions, if any, the Board has carried out an annual performance evaluation of its own performance, the directors individually as well as the evaluation of the working of its Nomination & Remuneration Committee and Shareholder's Grievance Committee.

MEETING OF BOARD OF DIRECTORS
A) Number of Board Meetings in the year

During the year 17 meetings of the Board of Director's were held. The intervening gap between the meetings was within the period prescribed under the Companies Act, 2013.

Sr. No.	Date on which board Meetings were held
1.	07th April, 2017
2.	29th April, 2017
3.	01st May, 2017
4.	12th May, 2017
5.	15th May, 2017
6.	05th June, 2017
7.	06th June, 2017
8.	20th July, 2017
9.	26th July, 2017
10.	04th August, 2017
11.	12th August, 2017
12.	18th August, 2017
13.	12th September, 2017
14.	13th November, 2017
15.	07th December, 2017
16.	15th December, 2017
17.	13th January, 2018

B) Attendance of Directors at Board meetings held in the previous year are as follows:

Sr. No.	Name of Director	Category of Director	No. of Board Meetings attended	Attendance at the last AGM	No. of Committee Membership in which he/she is a Chair Person
1.	Neeraj Ashok Chothani (DIN: 06732169)	Managing Director	17	Yes	Member in Three Committee
2	Ashok Shivji Chothani (DIN : 06732163)	Chairman & Director	17	Yes	Member in one Committee
3	Sunil Shivji Chothani (DIN: 06732173)	Non-Executive Non Independent Director	17	Yes	Member in Two Committee
4	Bhavesh Jagdish Dadia (DIN: 01246560)	Independent Director	16	Yes	Member in Three Committee (Resigned on 15.06.2018)
5	Mansi Ajit Pandya (DIN: 07663806)	Independent Director	16	Yes	Member in Three Committee
6	Mr. Monil Chothani (DIN: 07978664)	Non-Executive Non Independent Director	2	Yes	Not Member in any Committee

Note: Mr. Monil Chothani Joined the board w.e.f. 13th November, 2017, Mr. Bhavesh Dadia resigned from the Board w.e.f. 15th June, 2018.



COMMITTEES

There are three Committees constituted as per Companies Act, 2013. They are:

- A. Audit Committee
- B. Nomination & Remuneration Committee
- C. Stakeholders & Relationship Committee

A. Audit Committee

During the year, One (1) Audit Committee meeting were held, on 13-11-2017.

Sr. No.	Name	Designation	Position in committee	No. of Meetings Attended
1	Mr. Bhavesh Dadia	Independent Director	Chairman	1
2	Ms. Mansi Pandya	Independent Director	Member	1
3	Mr. Neeraj Chothani	Managing Director	Member	1

B. Nomination and Remuneration Committee

During the year One (1) Nomination & Remuneration Committee meeting were held on 13-11-2017.

Sr. No.	Name	Designation	Position in committee	No. of Meetings Attended
1	Ms. Mansi Pandya	Independent Director	Chairperson	1
2	Mr. Bhavesh Dadia	Independent Director	Member	1
3	Mr. Ashok Shivji Chothani	Non executive Non-Independent Director	Member	1

C. Stakeholders Relationship Committee

During the year One (1) Stakeholders Relationship Committee meeting were held on 13-11-2017.

Sr. No.	Name	Designation	Position in committee	No. of Meetings Attended
1	Mr. Bhavesh Dadia	Independent Director	Chairman	1
2	Ms. Mansi Pandya	Non-Executive Director	Member	1
3	Mr. Sunil Chothani	Independent Director	Member	1

D. Independent Director Meeting:

All Independent Directors have given declarations that they meet the criteria of independence as laid down under Section 149(6) of the Companies Act, 2013.

Independent Directors of the company met one time during the year on 30th March 2018, as per Regulation 25 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.



MATERIAL CHANGES AND COMMITMENTS AFFECTING THE FINANCIAL POSITION OF THE COMPANY WHICH HAVE OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR OF THE COMPANY TO WHICH THE FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

There are no material changes and commitments affecting the financial position of the company have occurred between the end of the financial year of the company to which the financial statements relate and the date of this report.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNING AND OUTGO

Pursuant to rule 8(3) of the Companies (Accounts) Rules, 2014, it is stated that the Company has no particulars to be furnished under the head Energy Conservation and Technology Absorption because it has carried on no manufacturing activity during the year under review. The operations of the Company are not power intensive. The Company is, however, taking every possible steps to conserve the energy wherever possible. It has imported no technology.

During the year there is no expenditure/Income of foreign exchange.

EXTRACT OF ANNUAL RETURN

The details forming part of the extract of the Annual Return in form MGT-9 is annexed herewith as "Annexure - B".

DIRECTORS' RESPONSIBILITY STATEMENT

- (i) To the best of their knowledge and belief and according to the information and explanation obtained by them, your Directors make the following statements in terms of the Section 134(3)(c) of the Companies Act, 2013.
- (ii) That in the preparation of the annual financial statements for the year ended March 31, 2018, the applicable accounting standards have been followed along with proper explanation relating to material departures, if any;
- (iii) That such accounting policies, as mentioned in the Financial Statements as 'Significant Accounting Policies' have been selected and applied consistently and judgments and estimates have been made that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at March 31, 2018 and of the profit of the Company for the year ended on that date;
- (iv) That proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- (v) That the annual financial statements have been prepared on a going concern basis;
- (vi) That proper internal financial controls were in place and that the financial controls were adequate and were operating effectively;
- (vii) That proper system to ensure compliance with the provisions of all applicable laws was in place and was adequate and operating effectively.

AUDITORS

(I) Statutory Auditors

M/s. Rakesh Agarwal & Associates, Chartered Accountants, who are the Statutory Auditor of the Company, hold office until the Conclusion of the ensuing AGM to be held for the financial year ended 2018



and are eligible for re-appointment. As required by the provision of the Companies Act, 2013 their appointment should be ratified by members each year at the AGM.

(II) Secretarial Auditors

In terms of Section 204 of the Companies Act, 2013 and Rules made there under, M/s K Pratik & Associates, Practicing Company Secretary, have been appointed as a Secretarial Auditors of the Company. The Secretarial Audit report of the Secretarial Auditor is enclosed as "Annexure-C to this Report"

DISCLOSURE OF EMPLOYEES REMUNERATION

The information required pursuant to Section 197 read with Rule, 5 of The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 in respect of employees of the Company, will be provided upon request. In terms of Section 136 of the Act, the Report and Accounts are being sent to the Members and others entitled thereto, excluding the information on employees' particulars which is available for inspection by the Members at the Registered Office of the Company during business hours on working days of the Company up to the date of the ensuing Annual General Meeting. If any Member is interested in obtaining a copy thereof, such Member may write to the Company Secretary in this regard and the same will be furnished on request.

Particulars of Employees pursuant to section 134(3)(q) of the Companies Act, 2013 read with rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014:

- a) None of the employees was employed throughout the financial year, who was in receipt of remuneration exceeding Rs. 1,02,00,000/- per annum or more. Therefore, Rule 5(2)(i) of the captioned Rules is not applicable.
- b) None of the employees was employed throughout the financial year, who was in receipt of remuneration exceeding Rs. 8,50,000/- per month. Therefore, Rule 5(2)(ii) of the captioned Rules is not applicable.
- c) No employee is a relative of any Director or Key Managerial personnel of the Company. Therefore, Rule 5(2)(iii) of the captioned Rules is not applicable to any employee.

CORPORATE GOVERNANCE

Company is listed on BSE-SME. Hence, Corporate Governance Report is not applicable to the company for financial year 2017-18.

SEXUAL HARASSMENT

There was no case filled during the year, under the sexual harassment of women at workplace (Prevention, Prohibition & Redressal) Act, 2013. Further Company ensures that there is a healthy and safe atmosphere for every women employee at the workplace and made the necessary policies for safe and secure environment for women employee.

ACKNOWLEDGEMENT

The Board wishes to place on record their sincere appreciation and acknowledge with gratitude the effort put in and co-operation extended by bankers, shareholders, employees at all levels and all other associated persons, bodies or agencies for their continued support.

Date: 31st August, 2018
Place: Mumbai

For Chothani Foods Limited
Sd/-
Ashok Chothani
Chairman & Director
(DIN: 06732163)

ANNEXURE TO DIRECTOR'S REPORT:
ANNEXURE A
FORM AOC-2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto

Details of contracts or arrangements or transactions not at arm's length basis

1	Name(s) of the related party and nature of relationship	Nil
2	Nature of contracts/arrangements/transactions	Nil
3	Nature of contracts/arrangements/transactions	Nil
4	Salient terms of the contracts or arrangements or transactions including the value, if any-	Nil
5	Justification for entering into such contracts or arrangements or transactions	Nil
6	Date(s) of approval by the Board	Nil
7	Amount paid as advances, if any	Nil
8	Date on which the special resolution was passed in general meeting as required under first Proviso to section 188	Nil

Details of material contracts or arrangement or transactions at arm's length basis:

- (a). Name(s) of the related party and nature of relationship:
 1. Ashok Shivji Chothani
 2. Sunil Shivji Chothani
- (b). Nature of contracts/arrangements/transactions: Rent paid to related parties
- (c). Duration of the contracts / arrangements/transactions: Continuing
- (d). Salient terms of the contracts or arrangements or transactions including the value, if any: N.A.
- (e). Date(s) of approval by the Board (if any): N.A.
- (f). Amount paid as advances, if any: - Nil
- (g). Date on which the special resolution was passed in general meeting (if any): - NA

]

Date: 31st August, 2018

Place: Mumbai

For Chothani Foods Limited

Sd/-

Ashok Chothani

Chairman & Director

(DIN: 06732163)



ANNEXURE B
FORM MGT- 9 EXTRACT OF ANNUAL RETURN

As on the financial year ended 31.03.2018 [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	U15122MH2014PLC252200
Registration Date	17TH JANUARY, 2014
Name of the Company	CHOTHANI FOODS LIMITED (Formerly known as "ASHOK MASALA MART LIMITED")
Category / Sub-Category of the Company	COMPANY LIMITED BY SHARES
Address of the Registered office and contact details	"OFFICE NO. 408, B WING, DHAMJI SHAMJI CORPORATE SQUARE, LAXMI NAGAR, GHATKOPAR EAST, MUMBAI - 400075"
Whether listed company	NO
Name, Address and Contact details of Registrar and Transfer Agent, if any	KARVY COMPUTERSHARE PRIVATE LIMITED 701, 7TH FLOOR, HALLMARK BUSINESS PLAZA, SANT DHYANESHWAR MARG, OFF. BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI - 400051.

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	NIC Code of the Product/ service*	% to total turnover of the company
1	WHOLESALE TRADE OF SPICES	4630	100%

I* As per National Industrial Classification 2008 – Ministry of Statistics and Programme Implementation

II. 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
1.	NA	NA	NA	NA	NA

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)
i. Category-wise Shareholding:

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. Indian									
i. Individual/HUF	NIL	1118450	1118450	44.74	NIL	1118450	1118450	21.68	-23.06
ii. Central Government	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
iii. State Government(s)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
iv. Bodies Corporates	NIL	1381550	1381550	55.26	NIL	1381550	1381550	26.77	-28.49
v. Banks / FI	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
vi. Any Other	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Sub-total (A) (1)	NIL	2500000	2500000	100	NIL	2500000	2500000	48.45	-51.55
2. Foreign									
i. NRI - Individuals	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
ii. Other - Individuals	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
iii. Bodies Corporates	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
iv. Banks / FI	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
v. 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	2500000	2500000	100	NIL	2500000	2500000	48.45	-51.55
B Public Shareholding									
1. Institutions									
i. Mutual Funds	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
ii. Banks / FI	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
iii. Central Government	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
iv. State Government(s)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
v. Venture Capital Funds	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
vi. Insurance Companies	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
vii. FIIs	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
viii. Foreign Venture Capital Funds	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
ix. 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 Corporates									
i. Indian	NIL	NIL	NIL	NIL	NIL	7,30,000	7,30,000	14.15	100
ii. Overseas	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(b) Individuals									
i. Individual Shareholders holding nominal Share Capital upto 1Lakhs	NIL	NIL	NIL	NIL	NIL	12,70,000	12,70,000	24.61	100
ii. Individual Shareholders holding nominal Share Capital in excess of 1Lakhs	NIL	NIL	NIL	NIL	NIL	1,10,000	1,10,000	3.49	100
(c) Others (specify) Clearing Member	NIL	NIL	NIL	NIL	NIL	10,000	10,000	0.19	100
Sub-total (B) (2)	NIL	NIL	NIL	NIL	NIL	2660000	2660000	51.55	48.47
Total Public Shareholding (B) = (B)(1)+(B)(2)	NIL	NIL	NIL	NIL	NIL	2660000	2660000	51.55	48.47
C Shares held by Custodian for GDRs & ADRs	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Grand Total (A+B+C)	NIL	2500000	2500000	100	NIL	5160000	5160000	100	51.55



CHOTHANI FOODS LIMITED
(Formerly known as "Ashok Masala Mart Limited")

(i) Shareholding of Promoters

Sr. No.	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	
1.	Neeraj Ashok Chothani	150950	NIL	150950	06.04	150950	NIL	150950	02.93	-3.11
2.	Sunil Shivji Chothani	482500	NIL	482500	19.29	482500	NIL	482500	09.35	-9.94
3.	Ashok Shivji Chothani	482500	NIL	482500	19.29	482500	NIL	482500	09.35	-9.94
4.	Babulal Thakkar	625	NIL	625	00.03	625	NIL	625	00.02	-0.01
5.	Bhavana Sunil Chothani	625	NIL	625	00.03	625	NIL	625	00.02	-0.01
6.	Monil Ashok Chothani	625	NIL	625	00.03	625	NIL	625	00.02	-0.01
7.	Harilal Thakkar	625	NIL	625	00.03	625	NIL	625	00.02	-0.01
8.	Bonne Volonte Communications LLP	1381550	NIL	1381550	55.26	1381550	NIL	1381550	26.77	-28.49

iii. Change in Promoter's Shareholding : During the year there is no Change in Promoters Shareholding.

iv. Shareholding of Top Ten Shareholders:
(Other than Directors, Promoters, and Holders of ADRs and GDRs)

Sr. No.	Shareholder's Name	Shareholding at the beginning of the Year		Shareholding at the end of the Year		% of Change in Share holding during the year
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company	
1	Westpac Investment Pvt. Ltd	100,000	07.70	500,000	15.87	-
2	Udhay Chowdhary	--	--	--	--	-100
3	Sujit Ramev Das	5,000	00.38	90,000	2.86	2.48
4	Subhankar Home	--	--	--	--	-100
5	Ali Ahmed Kureshi	20,000	0.80	20,000	0.63	-0.17
6	Rajendra Chhabildas Shah	10,000	0.40	10,000	0.19	-0.21
7	Sharekhan Limited	--	--	--	--	-100
8	Bharat Gada	10,000	0.40	10,000	0.32	0.08
9	Geeta Gada	10,000	0.40	10,000	0.32	0.08
10	Vinayak Vishwanath	10,000	0.40	10,000	0.32	0.08

v. Shareholding of Directors and Key Managerial Personnel:

For Each of the Directors and KMP	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
As on 1 April, 2017				
Neeraj Chothani	1,50,950	06.40	1,50,950	02.93
Ashok Chothani	4,82,500	19.29	4,82,500	09.35
Sunil Chothani	4,82,500	19.29	4,82,500	09.35
Monil Chothani	625	0.03	625	0.01
Mansi Pandya	0	0	0	0
Bhavesh Dadia	0	0	0	0
Prachi Kolwankar	0	0	0	0
TOTAL	11,16,575	44.66	11,16,575	21.64
Date wise Increase / Decrease in Share holding during the year speci-fying the reasons for increase/ decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
As on 31 March, 2018				
Neeraj Chothani	1,50,950	06.40	1,50,950	2.93
Ashok Chothani	4,82,500	19.29	4,82,500	9.35
Sunil Chothani	4,82,500	19.29	4,82,500	9.35
Monil Chothani	625	0.03	625	0.01
Mansi Pandya	0	0	0	0
Bhavesh Dadia	0	0	0	0
Prachi Kolwankar	0	0	0	0
TOTAL	11,16,575	44.66	11,16,575	21.64

v. Shareholding of Directors and Key Managerial Personnel:

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i. Principal Amount	77,33,537.01	NIL	NIL	77,33,537.01
ii. Interest due but not paid	NIL	NIL	NIL	NIL
iii. Interest accrued but not due	NIL	NIL	NIL	NIL
Total (i+ ii + iii)	77,33,537.01	NIL	NIL	77,33,537.01
Change in Indebtedness during the financial year				
i. Addition	63,66,515.00	NIL	NIL	63,66,515.00
ii. Reduction	72,13,744.02	NIL	NIL	72,13,744.02
Net Change	(8,47,229.02)	NIL	NIL	(8,47,229.02)
Indebtedness at the end of the financial year				
i.i. Principal Amount	68,86,307.99	NIL	NIL	68,86,307.99
ii. Interest due but not paid	NIL	NIL	NIL	NIL
iii. Interest accrued but not due	NIL	NIL	NIL	NIL
Total (i+ ii + iii)	68,86,307.99	NIL	NIL	68,86,307.99

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL
A. Remuneration to Key Managerial Personnel Other Than MD/Manager/WTD

Sr. No.	Particulars of Remuneration	Neeraj Chothani (MD)	Ashok Chothani (WTD)	Sunil Chothani (Chairman)	Total Amount
1.	Gross salary	NIL	NIL	NIL	NIL
a.	Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	NIL	NIL	NIL	NIL
b.	Value of perquisites u/s 17(2) Income-tax Act, 1961	NIL	NIL	NIL	NIL
c.	Profits in lieu of salary under Section 17(3) Income-tax Act, 1961	NIL	NIL	NIL	NIL
		NIL	NIL	NIL	NIL
2.	Stock Option	NIL	NIL	NIL	NIL
3.	Sweat Equity	NIL	NIL	NIL	NIL
4.	Commission - as % of profit - Others (specify)	NIL	NIL	NIL	NIL
5.	Others, please specify	2,40,000	3,00,000	3,00,000	8,40,000.00
	Total (1+ 2 + 3 + 4 + 5)	2,40,000	3,00,000	3,00,000	8,40,000.00
	Ceiling as per the Act				

B. Remuneration to Other Director:

Sr. No.	Particulars of Remuneration	Name of Director	Total Amount
1.	Independent Directors	-----NIL-----	
	a. Fee for attending Board / Committee Meetings		
	b. Commission		
	c. Others, please specify		
	Total (1)		
2.	Other Executive & Non-Executive Directors	-----NIL-----	
	a. Fee for attending Board / Committee Meetings		
	b. Commission		
	c. Others, please specify		
	Total (2)		



D. Remuneration to Key Managerial Personnel Other Than MD / Manager / WTD:

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		Company Secretary (Ms. Prachi Kolwankar) (Appointed From 15.12.2018)	Company Secretary (Ms. Prachi Kolwankar) (Appointed From 15.12.2018)	CFO	Total
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	90,000	96,000	NIL	1,86,000
2.	Stock Option	-	-	-	--
3.	Sweat Equity	-	-	-	--
4.	Commission - as % of profit - others, specify...	-	-	-	--
5.	Others, please specify	-	-	-	--
6.	Total	90,000	96,000	NIL	1,86,000

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	
Punishment					
Compounding					
B. Directors					
Penalty				NIL	
Punishment					
Compounding					
C. Other Officers In Default					
Penalty				NIL	
Punishment					
Compounding					

Date: 31st August, 2018
Place: Mumbai

For Chothani Foods Limited
Sd/-
Ashok Chothani
Chairman & Director
(DIN: 06732163)

ANNEXURE C
FORM NO. MR- 3
SECRETARIAL AUDIT REPORT
FOR THE FINANCIAL YEAR ENDED ON 31STMARCH, 2018
[Pursuant to section 204(1) of the Companies Act, 2013 and Rule No. 9 of
the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014]

To, The Members, **CHOTHANI FOODS LIMITED**
(Formerly known as "Ashok Masala Mart Limited")

Office No. 408, B Wing, Dhamji Shamji Corporate Square,
Laxmi Nagar, Ghatkopar East, Mumbai – 400075.

We have conducted the secretarial audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by **M/s. CHOTHANI FOODS LIMITED**. Secretarial Audit was conducted in a manner that provided us a reasonable basis for evaluating the corporate conducts/statutory compliances and expressing our opinion thereon.

Based on our verification of the Company 's books, papers, minute books, forms and returns filed and other records maintained by the Company and also information provided by the Company, its officers, agents and authorized representatives during the conduct of secretarial audit, We hereby report that in our opinion, the company has during the audit period covering the financial year ended on 31st March, 2018 complied with the statutory provisions listed hereunder and also that the Company has proper Board-processes and compliance-mechanism in place to the extent, in the manner and subject to the reporting made hereinafter:

We have examined the books, papers, minute books, forms and returns filed and other records maintained by **M/s. CHOTHANI FOODS LIMITED** for the financial year ended on 31st March, 2018 according to the provisions of:

- (i) The Companies Act, 2013 (the Act) and the rules made thereunder;
- (ii) The Securities Contracts (Regulation) Act, 1956 ('SCRA) and the rules made thereunder;
- (iii) The Depositories Act, 1996 and the Regulations and Bye-laws framed thereunder;
- (iv) The Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 ('SEBI Act') viz.
 - a) The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011;
 - b) The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992;
 - c) The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009;
 - d) The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations. 2008;
 - e) The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 regarding the Companies Act and dealing with client;
 - f) The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- (v) Other laws specifically applicable to the Company, namely;
 - i. Factories Act, 1948
 - ii. Industrial Disputes Act, 1747
 - iii. Payment of Wages Act, 1936
 - iv. The Minimum Wages Act, 1948
 - v. The Maternity Benefit Act, 1961
 - vi. The Child Labour (Prohibition and Regulation) Act, 1986
 - vii. The Industrial Employment (Standing Orders) Act, 1946
 - viii. The Employees' Compensation Act, 1923 (earlier known as Workmen's Compensation Act, 1923)
 - ix. Equal Remuneration Act, 1976
 - x. The Environment (Protection) Act, 1986



- xi. The Environment (Protection) Rules, 1986
- xii. The Hazardous Wastes (Management, Handling And Transboundary Movement) Rules, 2008
- xiii. The Water (Prevention & Control of Pollution) Act, 1974
- xiv. Water (Prevention & Control of Pollution) Rules, 1975
- xv. The Air (Prevention & Control of Pollution) Act, 1981
- xvi. The Air (Prevention & Control Of Pollution) Rules, 1982
- xvii. Sale of Goods Act, 1930
- xviii. Income Tax Act, 1961
- xix. Central Excise Act, 1944
- xx. Central Excise Rules, 2002
- xxi. Central Sales Act, 1956
- xxii. Service Tax Rules, 1994
- xxiii. The Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013
- xxiv. Customs Act, 1962
- xxv. Wealth Tax Act, 1957

The management of the Company has informed us that other than the Acts as mentioned above, there is no industry specific law which is applicable to the Company.

We have also examined compliance with the applicable clauses of the following:

- (i) Secretarial Standards issued by The Institute of Company Secretaries of India.

During the year under report, the Company has complied with the provisions of the Act, Rules, Regulations, Guidelines, Standards, etc. as mentioned above.

We further report that,

The Board of Directors of the Company is duly constituted with proper balance of Executive Directors, Non-Executive Directors and Independent Directors. The changes in the composition of the Board of Directors that took place during the period under review were carried out in compliance with the provisions of the Act.

Adequate notice is given to all Directors to schedule the Board Meetings, agenda and detailed notes on agenda were sent at least seven days in advance and a system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting.

Majority decision is carried through while the dissenting members' views are captured and recorded as part of the minutes.

We further report that there are adequate systems and processes in the Company commensurate with the size and operations of the Company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines.

During the audit Period the name of the Company was changed from "ASHOK MASALA MART LIMITED" to "CHOTHANI FOODS LIMITED".

For K PRATIK & ASSOCIATES
Practising Company Secretary

Date: 31/08/2018
Place: Mumbai

Sd/-
CS PRATIK HARSHAD KALSARIYA
Proprietor
Membership No. A33502
COP No.: 12368

Note: This report is to be read with our letter of even date which is annexed as 'ANNEXURE A' and forms an integral part of this report.



"ANNEXURE - A"

To,
The Members,

CHOTHANI FOODS LIMITED
(Formerly known as "ASHOK MASALA MART LIMITED")

Office No. 408, B Wing, Dhamji Shamji Corporate Square,
Laxmi Nagar, Ghatkopar East, Mumbai - 400075.

Our report of even date is to be read along with this letter.

- 1) Maintenance of secretarial record is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
- 2) We have followed the audit practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in secretarial records. We believe that the processes and practices, we followed provide a reasonable basis for our opinion.
- 3) We have not verified the correctness and appropriateness of financial records and Books of Accounts of the Company.
- 4) Where ever required, we have obtained the Management representation about the compliance of laws, rules and regulations and happening of events etc.
- 5) The compliance of the provisions of Corporate and other applicable laws, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of procedures on test basis.
- 6) The Secretarial Audit report is neither an assurance as to the future viability of the Company nor of the efficacy or effectiveness with which the management has conducted the affairs of the Company.

For K PRATIK & ASSOCIATES
Practising Company Secretary

Date: 31/08/2018
Place: Mumbai

Sd/-
CS PRATIK HARSHAD KALSARIYA
Proprietor
Membership No. A33502
COP No.: 12368



CEO/CFO CERTIFICATION

To,
The Board of Directors
CHOTHANI FOODS LIMITED
(Formerly known as "ASHOK MASALA MART LIMITED")

I, Neeraj Chothani, the Chief Financial Officer (CFO) of the Company do here by certify to the Board that:

1. We have reviewed financial statements and the cash flow statement for the year ending 31st March, 2018 and that to the best of their knowledge and belief:
 - (i) These statements do not contain any materially untrue statement or omit any material factor contain statements that might be misleading;
 - (ii) These statements together present a true and fair view of the company's affairs and are in compliance with existing accounting standards, applicable laws and regulations.
2. There are, to the best of our knowledge and belief, no transactions entered into by the company during the year which are fraudulent, illegal or violative of the company's code of conduct.
3. We accept responsibility for establishing and maintaining internal controls for financial reporting and that we have evaluated the effectiveness of internal control systems of the company pertaining to financial reporting and we have disclosed to the auditors and the Audit Committee, deficiencies in the design or operation of such internal controls, if any, of which we are aware and the steps we have taken or propose to take to rectify these deficiencies.
4. We have indicated to the auditors and the Audit committee:
 - (i) Significant changes in internal control over financial reporting during the year;
 - (ii) Significant changes in accounting policies during the year and that the same have been disclosed in the notes to the financial statements; and
 - (iii) Instances of significant fraud of which we have become aware and the involvement therein, if any, of the management or an employee having a significant role in the company's internal control system over financial reporting;

For Chothani Foods Limited
Sd/-
Neeraj Chothani
Chief Financial Officer

Date: 31st August, 2018
Place: Mumbai

INDEPENDENT AUDITORS' REPORT

TO,
THE MEMBERS OF CHOTHANI FOODS LIMITED
(Formerly known as "ASHOK MASALA MART LIMITED")

Report on the Financial Statements

We have audited the accompanying financial statements of CHOTHANI FOODS LIMITED ("the Company"), which comprise the Balance Sheet as at 31/03/2018, the Statement of Profit and Loss, the cash flow statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31/03/2018, and its Profit and its cash flows for the year ended on that date.



Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditors' Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub section (11) of section 143 of the Companies Act, 2013. We give in the Annexure A statements on the matters specified in paragraphs 3 and 4 of the order, to the extent applicable.

As required by Section 143 (3) of the Act, we report that:

5. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
6. In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
7. The Balance Sheet, the Statement of Profit and Loss, and the cash flow statement dealt with by this Report are in agreement with the books of account.
8. In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
9. On the basis of the written representations received from the directors as on 31/03/2018 taken on record by the Board of Directors, none of the directors is disqualified as 31/03/2018 from being appointed as a director in terms of Section 164 (2) of the Act.
10. With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure B".
11. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
13. The Company has disclosed the impact of pending litigations on its financial position in its financial statements.
14. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
15. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

**FOR RAKESH R. AGARWAL &
ASSOCIATES
(Chartered Accountants)
Reg No. :119168W**

Date : 31/08/2018
Place : MUMBAI

Sd/-
RAKESH R. AGARWAL
Proprietor
M.No. : 100223

ANNEXURE - A

Reports under The Companies (Auditor's Report) Order, 2016 (CARO 2016) for the year ended on 31st March 2018

To,

The Members of CHOTHANI FOODS LIMITED

(i) In Respect of Fixed Assets

- (a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
- (b) Fixed assets have been physically verified by the management at reasonable intervals; No material discrepancies were noticed on such verification.
- (c) YES

(ii) In Respect of Inventories

Physical verification of inventory has been conducted at reasonable intervals by the management.

(iii) Compliance under section 189 of The Companies Act, 2013

The company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained u/s 189 of the companies Act-2013.

- (a) N.A.
- (b) N.A.
- (c) N.A.

(iv) Compliance under section 185 and 186 of The Companies Act, 2013

While doing transaction for loans, investments, guarantees, and security provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.

(v) Compliance under section 73 to 76 of The Companies Act, 2013 and Rules framed thereunder while accepting Deposits

The company has not accepted any Deposits.

(vi) Maintenance of cost records

The Company is not required to maintain cost records pursuant to the Rules made by the Central Government for the maintenance of cost records under sub-section (1) of section 148 of the Companies Act, 2013.

(vii) Deposit of Statutory Dues

- (a) N.A
- (b) There is no dispute with the revenue authorities regarding any duty or tax payable.

(viii) Repayment of Loans and Borrowings

The company has not defaulted in repayment of dues to financial institution, or a bank.

(ix) Utilization of Money Raised by Public Offers and Term Loan For which they Raised



The Company has not applied term loans for the purposes other than for which those are raised

(x) Reporting of Fraud During the Year

Based on our audit procedures and the information and explanation made available to us no such fraud noticed or reported during the year.

(xi) Managerial Remuneration

Managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act.

(xii) Compliance by Nidhi Company Regarding Net Owned Fund to Deposits Ratio

As per information and records available with us The company is not Nidhi Company.

(xiii) Related party compliance with Section 177 and 188 of companies Act - 2013

Yes, All transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc., as required by the applicable accounting standards.

(xiv) Compliance under section 42 of Companies Act - 2013 regarding Private placement of Shares or Debentures

YES

(xv) Compliance under section 192 of Companies Act - 2013

The company has not entered into any non-cash transactions with directors or persons connected with him.

(xvi) Requirement of Registration under 45-IA of Reserve Bank of India Act, 1934

The company is not required to be registered under section 45-IA of the Reserve Bank of India Act.

FOR RAKESH R. AGARWAL & ASSOCIATES
(Chartered Accountants)
Reg No. :119168W

Place : MUMBAI
Date : 31/08/2018

Sd/-
RAKESH R. AGARWAL
(Proprietor)
Membership No : 100223

“Annexure B” to the Independent Auditor’s Report of even date on the Standalone Financial Statements of CHOTHANI FOODS LIMITED (Formerly known as “Ashok Masala Mart Limited”)**Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (“the Act”)**

We have audited the internal financial controls over financial reporting of **CHOTHANI FOODS LIMITED** (“The Company”) as of March 31, 2018 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management’s Responsibility for Internal Financial Controls

The Company’s management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company’s policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors’ Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the “Guidance Note”) and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence amount the adequacy of the internal financial control system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and operating effectiveness of internal control based on the assessed risk. The procedures selected depend upon on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company’s internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and



directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2018, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issues by the Institute of Chartered Accountants of India.

FOR RAKESH R. AGARWAL & ASSOCIATES
(Chartered Accountants)
Reg No. :119168W

Date : 31/08/2018
Place : MUMBAI

Sd/-
RAKESH R. AGARWAL
Proprietor
M.No. : 100223



BALANCE SHEET AS ON 31ST MARCH, 2018

A.Y. :- 2018 - 2019

PARTICULARS	Note	31-03-2018 RS.	31-03-2017 RS.
I) Equity And Liabilities			
1) Shareholders' Fund			
(a) Share Capital	'2'	51600000.00	25000000.00
(b) Reserve & Surplus	'3'	10817078.63	9571379.41
2) Share Application Money Pending Allotment		NIL	NIL
3) Non - Current Liabilities			
(a) Long Term Borrowings	'4'	6886307.99	7733537.01
(b) Deferred Tax Liabilities		156469.79	60651.40
(c) Other Long Term Liabilities		NIL	NIL
(d) Long-term Provisions		NIL	NIL
4) Current Liabilities			
(a) Short Term Borrowings	'5'	NIL	25442.00
(b) Trade Payables	'6'	14235251.28	4170701.00
(c) Other Current Liabilities		NIL	NIL
(d) Short - Term Provisions	'7'	320660.00	562402.00
Total		84015767.68	47124112.82
II) Assets			
1) Non - Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	'8'	10609450.18	810071.00
(ii) Intangible Assets	'8'	1145959.00	1527946.00
(iii) Capital Work-In-Progress		NIL	NIL
(iv) Intangible Assets Under Development		NIL	NIL
(b) Non - Current Investments		NIL	NIL
(c) Deferred Tax Assets (Net)		NIL	NIL
(d) Long - Term Loans & Advances		NIL	NIL
(e) Other Non - Current Assets		NIL	NIL
2) Current Assets			
(a) Current Investments	'9'	399378.00	9350.00
(b) Inventories	'10'	34306503.07	35800706.66
(c) Trade Receivables	'11'	25377602.39	5719777.25
(d) Cash And Cash Equivalents	'12'	1641128.39	1844941.36
(e) Short - Term Loans And Advances	'13'	8922785.85	1041833.55
(f) Other Current Assets	'14'	1612960.80	369487.00
Total		84015767.68	47124112.82
Significant Accounting Policy & Notes To Accounts	'1'		

Notes Referred To Above Form An Integral Part Of The Balance Sheet

As Per Our Report Attached Here to

For and on behalf of
Rakesh R. Agarwal & Associates
 Chartered Accountants
 Firm Reg. No. 119168W

Sd/-
(Rakesh Agarwal)
 Proprietor
 MEM. NO.100223

Place : Mumbai
 Date : 30.05.2018

Signature to the Balance Sheet and Notes 1 to 14

For and on behalf of
M/S CHOTHANI FOODS LTD.
 (Formerly known as Ashok Masala Mart Ltd.)

Sd/-
(Neeraj Chothani)
 Managing Director & C.F.O.
 DIN NO.06732169

Sd/-
(Prachi Kolwankar)
 Company Secretary



TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2018

A.Y. :- 2018 - 2019

PARTICULARS	Note	31-03-2018 RS.	31-03-2017 RS.
I. Revenue From Operations			
Sales		41925372.55	59189452.00
Accretion To Stocks Of Finished Goods & Stock-in-progress	'16'	(1,494,203.59)	24594102.50
II. Other Income	'15'	595911.00	83045.00
III. Total Revenue (I + II)		<u>41027079.96</u>	<u>83866599.50</u>
IV. Expenses			
Cost Of Materials Consumed		NIL	NIL
Purchase Of Stock-in-trade		29929386.40	75022934.57
Changes In Inventories Of Finished Goods Work-in-progress And Stock-in-trade		NIL	NIL
Manufacturing Overheads		NIL	NIL
Employee Benefits Expense	18'	1567378.00	1324956.00
Finance Costs		927852.00	546317.00
Depreciation & Amortisation Expense	7'	1095865.00	568166.00
Other Expenses		NIL	NIL
Administrative & Other Expenses	'17'	5373903.76	4490953.40
Preliminary Expenses	'14'	470397.20	127623.00
Total Expenses		<u>39364782.36</u>	<u>82080949.97</u>
V. Profit Before Exceptional And Extraordinary Items And Tax (III - IV)		1662297.60	1785649.53
VI. Exceptional Items		NIL	NIL
VII. Profit Before Extraordinary Items And Tax (V-VI)		1662297.60	1785649.53
VIII. Extraordinary Items		NIL	NIL
IX. Profit Before Tax (VII - VIII)		1662297.60	1785649.53
X. Tax Expenses			
(1) CURRENT TAX		320660.00	562402.00
(2) DEFERRED TAX		95818.38	11976.28
XI. Profit For The Period From Continuing Operations (VII - VIII)		<u>1245819.22</u>	<u>1235223.81</u>
XII. Profit/loss From Discontinuing Operation		NIL	NIL
XIII. Tax Expenses Of Discontinuing Operation		NIL	NIL
XIV. Profit/loss From Discontinuing Operations (After Tax) (XII - XIII)		NIL	NIL
XV. Profit/loss For The Period (XI + XIV)		<u>1245819.22</u>	<u>1235223.81</u>
XVI. Earnings Per Equity Share:			
(1) BASIC		0.24	0.49
(2) DILUTED		0.24	0.49
Significant Accounting Policies & Notes To Accounts	'1'		

NOTES Referred To Above Form An Integral Part Of The Profit And Loss Account

As Per Our Report Attached Here to

Signature to the Profit & Loss Account and Notes 14 to 18 & 1, 7

For and on behalf of
Rakesh R. Agarwal & Associates
Chartered Accountants
Firm Reg. No. 119168W

For and on behalf of
M/S CHOTHANI FOODS LTD.
(Formerly known as Ashok Masala Mart Ltd.)

Sd/-
(Rakesh Agarwal)
Proprietor
MEM. NO.100223

Sd/-
(Ashok Chothani)
Chairman & Director
DIN NO.06732163

Sd/-
(Neeraj Chothani)
Managing Director & C.F.O.
DIN NO.06732169

Sd/-
(Prachi Kolwankar)
Company Secretary

Place : Mumbai
Date : 30.05.2018



CASH FLOW STATEMENT M/S VIHAAN INFIN & EXIM PVT. LTD.

A.Y. :- 2018 - 2019

A) Cash Flow From Operating Activities	
Net Profit After Tax	1245819.22
Adjustment For :	
Add : Non Operating Profit and Non Cash Exp	
Depreciation	1095865.00
Deferred Tax Liability	95818.38
Interest and Other Financial Cost Paid	927852.00
Less : Non Operative and Non Cash Income	Nil
Operating Profit Before Working Capital Change	3365354.60
Movements in Working Capital	
Increase/(Decrease) in Liability	10064550.28
Increase/(Decrease) in Provisions	(241,742.00)
(Increase)/Decrease in Miscellaneous Expenditure	Nil
(Increase)/Decrease In Sundry Debtors	(19,657,825.14)
(Increase)/Decrease In Inventory	1,494,203.59
(Increase)/Decrease In Current Investments	(390,028.00)
(Increase)/Decrease In Loans and Advances	(7,880,952.30)
(Increase)/Decrease In Other Current Assets	(1,243,473.80)
Net Cash (Used in) from Operating Activities	(14,489,912.77)
B) Cash Flow From Investing Activities	
Purchase of Fixed Assets	(10,513,257.18)
Sale of Fixed Assets	Nil
Net Cash Flow From Investing Activities	(10,513,257.18)
C) Cash Flow From Finance Activities	
Interest Paid	(927,852.00)
Issue of Share Capital	26600000.00
Loan Repaid	(872,671.02)
Tax on Regular Assessment	(120.00)
Dividend Paid	Nil
Net Cash Flow from Financing Activities	24799356.98
Net Cash Flow	(203,812.97)
Cash and Cash Equivalents 01-04-2017	1844941.36
Cash and Cash Equivalents 31-03-2018	1641128.39

As Per Our Report Attached Here to

For and on behalf of
Rakesh R. Agarwal & Associates
Chartered Accountants
Firm Reg. No. 119168W

For and on behalf of
M/S CHOTHANI FOODS LTD.
(Formerly known as Ashok Masala Mart Ltd.)

Sd/-
(Rakesh Agarwal)
Proprietor
MEM. NO.100223

Sd/-
(Ashok Chothani)
Chairman & Director
DIN NO.06732163

Sd/-
(Neeraj Chothani)
Managing Director & C.F.O.
DIN NO.06732169

Sd/-
(Prachi Kolwankar)
Company Secretary

Place : Mumbai
Date : 30.05.2018



Schedules annexed to and forming part of the Balance Sheet as on 31st March, 2018.

Note '2'

Share Capital

Authorised Capital

5500000 Shares Of Rs. 10/- Each 55000000.00 55000000.00

Issued, Subscribed & Paid Up Capital

2500000 Equity Shares Of Rs. 10/- Each

Fully Paid Up 51600000.00 25000000.00

Note-1 F.V. per shares has been consolidated from Rs.1/- to Rs.10/- per share vide resolution dated 12th December, 2016.

Note-2 The Company has only one class of shares referred to as Equity Shares having F.V. of Rs.10/- per share.

Note-3 Each holder of Equity share is entitled to one vote per share.

Reconciliation Of Share Capital

Equity Shares Of Rs.10/- Each With Voting Rights	No. of Shares	Amount (Rs.)	No. of Shares	Amount (Rs.)
Balance At The Beginning Of The Year	2500000.00	25000000.00	1299100.00	1299100.00
Shares Issued During The Year	2660000.00	26600000.00	1200900.00	12009000.00
Shares Bought Back During The Year	Nil	Nil	Nil	Nil
Balance At The End Of The Year	5160000.00	51600000.00	2500000.00	13308100.00

Shares Held By Shareholders Holding More Than 5 Percent Shares In The Company

Equity Shares Of Rs.10/- Each With Voting Rights	No. of Shares	%age of of Holding	No. of Shares	%age of of Holding
Ashok Shivji Chothani	482500	9.35%	482500	19.30%
Neeraj Ashok Chothani	150950	2.93%	150950	6.04%
Sunil Shivji Chothani	482500	9.35%	482500	19.30%
Bonne Volonte Communication Llp	1381550	26.77%	1381550	55.26%
Westpac Investments Pvt. Ltd.	500000	9.69%	Nil	Nil
	2997500	58.09%	2497500	99.90%

Note '3'

Reserves & Surplus

A) Profit & Loss Account

Opening Balance 2023877.41 788653.60

Add : Profit/loss Of The Year 1245819.22 1235223.81

Less : Tax On Regular Assessment 120.00 Nil

Nil Nil

Total (A) **3269576.63** **2023877.41**

B) Security Premium Account

Opening Balance 7547502.00 1543002.00

Add : Addition During The Year Nil 6004500.00

Total Reserve & Surplus (B) **7547502.00** **7547502.00**

Total **10817078.63** **9571379.41**



Note '4'

Non-Current Liabilities

Long - Term Borrowings

Union Bank of India - OD A/c *

HDFC Bank - Office Loan

519792.99 7733537.01
6366515.00 Nil

Total 6886307.99 7733537.01

Note : Secured by hypothecation of Stock and Debtors with Union Bank of India, Khand Bazar Branch.

Note '5'

Current Liabilities

Short - Term Borrowings

The Saraswat Co-op. Bank Ltd. - Machine Loan

Nil 25442.00

Total (A) Nil 25442.00

Note '6'

Trade Payables

Sundry Creditors For Purchases
(as Per Schedule - 2)

12683992.22 2999453.00

Total (i) 12683992.22 2999453.00

Sundry Creditors For Expenses
(as Per Schedule - 3)

1487811.06 1112612.00

Total (ii) 1487811.06 1112612.00

Sundry Creditors For Fixed Assets
Aishwarya Vinayak Pack Print
Kwality Stereos

2950.00 Nil
1862.00 Nil

Total (iii) 4812.00 Nil

Others

Wrong Credit By Bank

58636.00 58636.00

Total (iv) 58636.00 58636.00

(B) (i + ii + iii + iv) 14235251.28 4170701.00

Note '7'

Short - Term Provisions

Provision For Taxation (A.Y. 2018-2019)

320660.00 Nil

Provision For Taxation (A.Y. 2017-2018)

Nil 562402.00

(C) 320660.00 562402.00

Total Current Liabilities (A + B + C) 14555911.28 4758545.00



CHOTHANI FOODS LIMITED
(Formerly known as "Ashok Masala Mart Limited")

Note '8'

Non - Current Assets

Fixed Assets

Nature Of Assets	Depre- ciation	Cost			Provision For Depreciation			WDV as on 31-03-2018
		Opening Balance	Additions (Delitions)	Total	Opening Balance	During the year	Total	
TANGIBLE ASSETS								
Air Compressor	0.1810	25690.00	NIL	25690.00	4650.00	NIL	4650.00	21040.00
Auger Filler Mach	0.1810	400720.00	101375.00	502095.00	72530.00	14287.00	86817.00	415278.00
Computer/Printer	0.6316	2757.00	NIL	2757.00	1741.00	NIL	1741.00	1016.00
Cylinder Dye	0.1810	370965.00	192051.00	563016.00	67145.00	28174.00	95319.00	467697.00
Furniture/Fixtures	0.1810	NIL	402731.18	402731.18	NIL	72834.00	72834.00	329897.18
Office Premises	0.4870	NIL	9817100.00	9817100.00	NIL	450718.00	450718.00	9366382.00
Weighing Scale	0.1810	9939.00	NIL	9939.00	1799.00	NIL	1799.00	8140.00
TOTAL		810071.00	10513257.18	11323328.18	147865.00	566013.00	713878.00	10609450.18
INTANGIBLE ASSETS								
Goodwill	0.25	1521851.00	NIL	1521851.00	380463.00	NIL	380463.00	1141388.00
Trade Mark	0.25	6095.00	NIL	6095.00	1524.00	NIL	1524.00	4571.00
Total		1527946.00	NIL	1527946.00	381987.00	NIL	381987.00	1145959.00
(A)		2338017.00	10513257.18	12851274.18	529852.00	566013.00	1095865.00	11755409.18

Note '9'

Non - Current Investments

Gold Bar - 106.410 Gms	300928.00	Nil
Gold Bar - 30.000 Gms	89100.00	Nil
Shares Of Saraswat Co-op. Bank Ltd. - (935 Shares @ Rs.10/- Each)	9350.00	9350.00
Total(B)	399378.00	9350.00
Total Non - Current Investments (A + B)	12154787.18	2347367.00

Note '10'

Current Assets

Inventories

Inventory Of Goods

(as Taken, Valued And Certified By The Management)

34438215.61	35800706.66
Total(A)	34438215.61

Note '11'

Trade Receivables (unsecured) More Than Six Months

Others - (as Per Schedule - 1)

Nil	Nil
25377602.39	5719777.25
Total(B)	25377602.39

Note '12'

Cash And Cash Equivalents

(a) Cash In Hand (as Certified By The Management)

(b) Bank Balance HDFC Bank

The Saraswat Co-op. Bk. Ltd.

Union Bank Of India

(c) Fixed Deposit - Maturity 12 Months

F.D. Receipt No. 071678 With Union Bank Of India

258092.00	464274.50
61538.75	61682.50
129610.49	120049.51
34290.15	112853.85
1157597.00	1086081.00
Total(C)	1641128.39



Note '13'

Short - Term Loans And Advances

Balance With Government Authorities (unsecured, Considered Good)

M Vat Deposit		25000.00	25000.00
Advance Tax For A.y. 2018-2019		202500.00	Nil
Advance Tax For A.y. 2017-2018		Nil	225000.00
T.D.S. A.Y. 2018-2019		56110.00	Nil
T.D.S. A.Y. 2017-2018		Nil	7878.00
Vat Receivable			
F.Y. 2015-16		6132.17	6132.17
F.Y. 2016-17		13323.38	13323.38
VAT C/F - 30.06.2017		2819.98	Nil
CGST Refund		6111.03	Nil
IGST Refund		229302.85	Nil
SGST Refund		6889.44	Nil
Others (Unsecured, Considered Good)			
Kalyani Muranjan - Staff		27000.00	Nil
Vijay M. Somaiya - Staff		515000.00	500000.00
Alacrity Security Ltd.		350000.00	Nil
Aryaman Financial Services Ltd.		100000.00	100000.00
Gita Mukesh Sumaria - For Bhiwandi Factory		107000.00	107000.00
B. S. E. Deposit		201000.00	Nil
M. Tarun & Co.		7000000.00	Nil
Tax Payments		74597.00	Nil
Prepaid Expense			
I.P.O. Expense		Nil	57500.00
	(D)	<u>8922785.85</u>	<u>1041833.55</u>
Total Current Assets	(A + B + C + D)	<u>70379732.24</u>	<u>44407258.82</u>

Note '14'

Other Current Assets

Preliminary Expenses

Opening Balance		369487.00	211510.00
Incurred During The Year		1713871.00	285600.00
Less : Amount Written Off		<u>470397.20</u>	<u>127623.00</u>
Total		<u>1612960.80</u>	<u>369487.00</u>

Schedules annexed to and forming part of the Profit & Loss Account for the year ended on 31st March, 2018.

Note '15'

Other Income

Dividend Received		2805.00	1403.00
Interest On F.d.		79462.00	78782.00
Interest Recd. On Loans And Advances		481644.00	Nil
Interest On I.t. Refund		Nil	2660.00
Misc. Income		<u>32000.00</u>	<u>200.00</u>
Total		<u>595911.00</u>	<u>83045.00</u>

Note '16'

Accretion To Stocks Of Finished Goods & & Stock In Progress

Closing Stock		34306503.07	35800706.66
Less: Opening Stock		<u>35800706.66</u>	<u>11206604.16</u>
Total		<u>(1,494,203.59)</u>	<u>24594102.50</u>



CHOTHANI FOODS LIMITED
(Formerly known as "Ashok Masala Mart Limited")

A.Y. :- 2018 - 2019

Note '17'

Administrative And Other Expenses

Accounting Charges	Nil	8000.00
Advertisement Expenses	12492.00	Nil
Audit & Prof. Fees	34500.00	Nil
A.P.M.C. Charges	11267.36	Nil
Bank Charges	81103.10	126099.35
Commission Paid	3990.00	Nil
Computer Expenses	3813.00	15700.00
Conveyance Charges	53820.00	32490.00
Custodial Fees	52125.00	Nil
Depository Charges	31000.00	Nil
Directors' Remuneration	840000.00	840000.00
Design Work	25000.00	Nil
Discount	11537.96	Nil
Donation	1350.00	Nil
Dr/Cr Bal Written Off	323558.49	133727.65
Electricity Charges	35791.00	47062.00
General Expenses	183305.46	183464.70
Grinding Charges To Labours	262531.00	336796.00
Hamali Charges	2285.00	131635.00
Insurance Charges	29707.00	1601.00
K.K.C.	305.00	Nil
Laboratory/testing Chgs	Nil	800.00
License Fees	6000.00	11500.00
Listing Fees	25000.00	Nil
Loading/unloading	1079.14	Nil
Loan Processing Fees	164493.63	Nil
Office Expenses	46367.00	64141.00
Packing Charges	790715.81	854464.00
Penalty Charges	1000.00	Nil
Postage & Courier	11933.60	2475.00
Printing & Stationery Exps.	57145.00	26921.00
Professional Fees	607611.00	134238.00
Rent Paid	509028.00	640500.00
Repairs & Maintenance	2600.00	43900.00
Roc Fees	16600.00	Nil
Round Off	(64.79)	10.70
S. B. C.	305.00	Nil
Service Tax	8540.00	Nil
Shops & Estab. Chgs	Nil	1620.00
Stamp Duty Charges	Nil	10500.00
Society Maintenance	134368.00	Nil
Telephone Expenses	55329.00	22539.00
Transportation Exps.	607914.00	584231.00
Travelling Expenses	328458.00	226538.00
Vat Audit Fees	Nil	10000.00
Total	5373903.76	4490953.40

Note '18'

Employee Benefit Expenses

Salary	1016207.00	756234.00
Staff Welfare	45609.00	70502.00
Wages Paid	505562.00	498220.00
Total	1567378.00	1324956.00

A.Y. :- 2018 - 2019
Schedule Showing List Of Debtors For Goods (note - 11)
Schedule '1'

Saraswat Kirana Store	11288.00
Padamnath K. Store	1500.00
Shivkrupa Trading	9610.00
Om Shanti Wefers & Farsan	12600.00
Shivshakti Provision Store (Andheri)	17819.00
Anand Trading	28980.00
Vinod Kumar & Co.	41370.00
Thakkar Sweet & Farshan Mart	5933.00
Tip Top Farshan	19766.00
Choozy Namkeens	5449.00
Mahakali Farshan	9188.00
Chamunda K Store	971.00
Gajanan Kirana Store - Bhiwandi	520.00
Shankar Traders	7561.00
Shiv Trading	3570.00
Shreenath Trading Stores (Bhiwandi)	14700.00
Vanshika Grain Store	41003.00
Abhay Gavad	6975.00
Arvind Verma	12848.00
Fakir Mohamad (Boisar)	6000.00
Hariprakash Kirana Store (Boisar)	10075.00
Mani Bhadhra Traders	5880.00
Manish Masala	14193.00
Manoj Kirana Store	1501.00
Maya P. Store (Boisar)	10580.00
Mayur Traders (Boisar)	10005.00
Meet Traders	5503.00
M.G. Store	4907.00
Mitesh General Store	6300.00
Rajkumar Kirana Store	28230.08
Rashmi Rajesh Gore	6560.00
Raut Kirana Store	6300.00
Shambhu Masala	2095.00
Sunil Kirana Store (Boisar)	18221.00
Suraj Masala	595.00
Vijay Shankar	19845.00
Vanmalidas Kothari & Sons	16066.00
Shree Sai Krupa General Store	15750.00
Vasya Kirana Store	1995.00
Hariom K. Store	8085.00
Keshavji Apaji Oak	(4,122.00)
Om Gen Stores (Chiplun)	29568.00
Shankar Govind Gandhi	10920.00
Uday Bhau Keshav Bhau Vaishyapayan	5366.00

(Continue....)



CHOTHANI FOODS LIMITED
(Formerly known as "Ashok Masala Mart Limited")

A.Y. :- 2018 - 2019

Yashin Traders	17010.00
Bharat Macchi	9451.00
Chetan Ramesh Parekh	4883.00
Garib Nawaz K. Store	660.00
Jagu Bhai Masalawala	11451.00
Jain Traders	4665.00
Mahek Traders (Dahanu Road)	7260.00
Maitri K Store (Dahanu)	(1,937.00)
Sajid Bhai Memon (Dahanu)	19325.00
A. U. Brothers (Dapoli)	750.00
Aaijee Foods	4125.00
Chaudhari Foods	3900.00
Maya Farshan	8500.00
Vinod K Store	5775.00
A.a.m. Cheruvattam	3915.00
Avdhut International	8791.00
Evernew Traders	95981.00
Ezee Wholesale Pvt Ltd	28606.00
Huma Trading.	6350.00
Janta Kirana Store (Kinoli)	48735.00
Mahendrakumar Praveenchandra	45928.00
Nitin Kirana (chanera)	3800.00
Pasva Kirana Store	4725.00
Ruchi Traders	12131.00
Taha Enterprises	193500.00
Bhumi Foods	13400.00
Kanaiya Masala	5900.00
Sagar Farsan	5510.00
Simran Foods	14400.00
Tokyo Stores	3376.00
Babulal Gagarmul	(125.00)
Bastimal Chhogmul	3360.00
Ramanlal Nemichand	1800.00
Ramanlal Panalal (Ghoti)	5040.00
Shirish Prakashkumar Shah	9870.00
Shukhraj Narmal	50400.00
Vijay Kumar Nemichand	14700.00
Vijay Provision Store	8400.00
A-1 Kirana Store (Harnai)	31080.00
Noorani K. Stores	17020.00
Laxmi Provision	5040.00
Mohanlal Mishrimal	25095.00
Rambhau Chandwadkar Masalewale	28586.00
Suyash Provision Store	6289.00
Vaidehi Provision	9713.00

(Continue....)



	A.Y. :- 2018 - 2019
Well Chef Foods	12653.00
S. K. Foods	500.00
Ambika Mini Market	5355.00
Chiman Rao & Co.	15900.00
Jalaram Trading Co.	5200.00
Thakkar Agencies	36807.00
Shree Aaiji Masala	27600.00
Jay Matadi Farshan	7798.00
Vishnu Mahadev	4930.00
Gupta K Stores (Karjat)	56280.00
Mitesh Jaswantlal Shah	94500.00
M. S. Patel	22200.00
Ramanlal S. Shah	5300.00
Rathi Trading	57670.00
Shivlal Ramprasad	4800.00
Alan Traders	12180.00
Gharpure Brothers	3780.00
Honest K Store	12338.00
Hariom Trading	4600.00
Satarbhai Kasambhai	39953.00
Manisha K Store	41000.00
Suresh Pandurang Pawar	54000.00
Mahadev Trading	63400.00
Shree Ram Trading (Kongaon)	33600.00
Kanaiya K. Store (Kudus)	7355.00
Mahaveer Kirana Store	7800.00
Mohamad Brothers	9890.00
Rahul Kirana Stores. (Kudus)	7430.00
R. P. Patil	200.00
S. P. Patil	14750.00
Joshi Foods	7245.00
Ramesh Shardal (Lanja)	30345.00
Salim Brothers	9765.00
Raman Trading & Co.	26070.00
Mahalaxmi Stores (Lonarphata)	81270.00
Amit Trading	401993.00
Chaitanya Traders	135609.00
Krishnaji Gopinath Gandhi & Brothers	25647.00
Prakashkumar Veerchand	31350.00
Shreenath Traders (Mahad)	145845.00
Hiralal Daluchand	7400.00
Vishnudas Panachand	5303.00
Garib Nawaz (Manor)	3780.00
Jayshree Kirana Store	9660.00
Kishore Kumar Babulal	6458.00

(Continue....)



A.Y. :- 2018 - 2019

Maharashtra General Store	6457.00
Adil Traders	4400.00
Imran Traders	14700.00
Saraswati Kirana Store(Masala)	7980.00
Tambeshwar Kirana Store	14700.00
Daksha Shah	16200.00
Darricha Rastogi	16590.00
Devansh Shah	15485.00
Dilawar Sheikh	21725.00
Eila Shah	15800.00
Ekta Bid	14310.00
Eric Konfued	18285.00
Falguni Haria	17820.00
Farooq Bhai	17490.00
Floyd D'souza	22400.00
Gaurav Momaya	15200.00
Gauri Pradhan	17820.00
Gauri Zende	18170.00
Girish Aahuja	17710.00
Habib Shaikh	22140.00
Hanumant Bhosale	16400.00
Hardik Joshi	18337.50
Harendra Bhai	14087.50
Haresh Patel	17380.00
Harish Sujani	16800.00
Harshal Ahluwalia	16800.00
Heena Qureshi	20935.00
Heta Kenia	18400.00
Hitesh Jariwala	17200.00
Ila Chheda	21725.00
Inderjeet	20500.00
Indrapal Singh	15390.00
Irshad Khan	23600.00
Ivan Fernandes	17010.00
Jackson James	22260.00
Jagpreet Kaur	23600.00
Jagruti Gala	18170.00
Jagruti Salve	19600.00
Jaineel Mehta	20800.00
Jamal Shaid	21863.00
Jamnadas Bhai	18040.00
Jashwindar Kaur	16200.00
Javed Khan	22515.00
Jayesh Waghela	21465.00
Jinal Lakhani	15200.00

(Continue....)

	A.Y. :- 2018 - 2019
Junaid Zariwala	18630.00
Jyot Jhaveri	14985.00
Kairav Shah	17380.00
Kalidas Bhai	14580.00
Kalpak Mehta	19270.00
Kalpak Suri	14580.00
Kalpen Nakhare	19200.00
Kalyani Mohite	18880.00
Kamal Mangtani	18113.00
Kapil Bavad	15200.00
Kuber Oza	17490.00
Kunal Gosalia	19080.00
Lakhan Tiwari	20250.00
Lala Bhai	14262.50
Lalita Trivedi	18040.00
Lata Arkde	15295.00
Lax Jain	19875.00
Madhav Gorakia	22658.00
Madhu Lunawat	18225.00
Madhurika Popat	17775.00
Madhurima Bakshi	18565.00
Madhvi Pillai	18285.00
Mahek Soni	15010.00
Mahendra Palav	21190.00
Milan Ajmera	15390.00
Mohit Mishra	20540.00
Mukesh Bafna	15390.00
Mumtaz Harun	18400.00
Nachiket Khurana	15990.00
Nakul Bhardwaj	21730.00
Nalini Kolmbakr	19035.00
Naman Bedi	19035.00
Namdev Bhai	22260.00
Naushad Khan	16605.00
Niyukt Sinha	18000.00
Noize Hunterz	19320.00
Omprakash Tannu	16905.00
Pandu Dhotre	20250.00
Pankaj Kapoor	16000.00
Pankaj Kolwankar	20540.00
Panna Kalnajit	22800.00
Paras Oza	19200.00
Pinal Vora	18225.00
Rahil Bhai	17930.00
Rahim Shaikh	20655.00

(Continue....)



A.Y. :- 2018 - 2019

Rahul Ghoshal	16800.00
Rajani Yele	17010.00
Rakesh Chavan	18960.00
Sabina Mansoori	14262.50
Sadhu Verma	23158.00
Sagar Bhagat	21730.00
Sagar Zope	14350.00
Sameer Gabale	18630.00
Saurabh Chimane	18285.00
Senhal Sahane	17800.00
Shabbir Khan	20655.00
Shagun Bakshi	17307.50
Shahnawaz Shaikh	17325.00
Sharad Kasle	15200.00
Sumeet Gowari	21060.00
Surveen Kapoor	16200.00
Tarak Mehta	14985.00
Umang Patel	23550.00
Uma Zare	15795.00
Upasana Seth	20930.00
Urvesh Bhirud	16200.00
Usha Poojari	15800.00
Usman Bhai	17630.00
Vanita Gosar	18225.00
Vanita Sathe	15170.00
Varun Mokashi	22120.00
Varun Singh	19750.00
Vasant Mane	23305.00
Vasant Mestri	22550.00
Vasu Bhai	20000.00
Veena Bhirud	14800.00
Venkatesh	15170.00
Vinay Vinze	16200.00
Wajid Khan	23700.00
Yasir Khan	21060.00
Yogi Ganatra	19560.00
Yogiraj Sontakke	21870.00
Yusuf Pathan	22275.00
Shivshakti Masala (Murbad)	6704.00
Mahesh Kirana Bhandar	6380.00
Payal Agency	26600.00
Ambica Enterprise (Nashik)	117390.00
Bipinchandra Mafatlal	42885.00
Gulabchand Kundanmal	40040.00
Mohanlal Ramji & Sons	28140.00
Om Sai Agency	686.00

(Continue....)

**A.Y. :- 2018 - 2019**

P. S. Gandhi	3510.00
Rajan Bachumal & Sons	5250.00
Roopchand Shamaldas	22740.00
Varahi Trading	17850.00
Mahalaxmi Traders (Neral)	6720.00
Shah Ganpatlal Shamaldas (Neral)	4930.00
Bhagyashree Enterprises (Palghar)	7150.00
Bhagyoday Kirana Store (Palghar)	11062.00
Bharat General Store	6560.00
Bhavi Traders	15632.00
Ganesh Dryfruit	11760.00
Nandkishor Trading (Palghar)	7620.00
New Bharat Traders (Manor Road)	4700.00
Panchavati Kirana Store	25794.00
Prakash General Store	155.00
Rajlaxmi Dryfruit	18237.00
Yashin Marketing	4476.00
Jeet Enterprises	4009.00
Nanakram Ishwardas	5334.00
Naresh Trading	19609.00
Panvel Kirana Store	13400.00
Jawaharmal Raichand	6675.00
Janata Tabocco (Poinad)	3650.00
Deepak Ramchandra Seth	20915.00
Sinendra Provision	59168.00
Ashraf Brothers	1400.00
Mobin Traders	8138.00
Rajendra K Stores	10800.00
Bharat Kumar Lalchand	6200.00
Chedda P. Store	8000.00
Chheda Grain Store. (Roha)	7639.00
Dhanlaxmi Kirana Store (Roha)	25201.00
Dilip Store	11152.50
Gandhi Grain Store	5325.00
Jay Ambica Store (Roha)	4751.00
Jay Hanuman Store	29059.00
Laxmi Store	7586.00
Prakashmal Hastimal Jain	16984.00
Ratnadip Kiran Store	35832.00
Santosh Kirana Store (Roha)	28690.00
Shree Borana Trading Co.	6090.00
Suresh Agency	54200.00
Divya K. Store (Safala)	9210.00
Mahendra Puja Samagri (Safala)	7282.00
Rajesh Store	8220.00

(Continue....)



CHOTHANI FOODS LIMITED
(Formerly known as "Ashok Masala Mart Limited")

	A.Y. :- 2018 - 2019
Sai Kirana Store (Saphale)	0.50
Gajanan Traders	29785.00
Jagannath Madanlal	28980.00
Radeshyam Kirana Store	34519.00
Radheshyam Uttamchand	10000.00
Rameshkumar Manilal (Sahapur)	24990.00
Shree Hari Trading	13085.00
Shree Santoshimaa Enterprises	24565.00
Shree Santoshima Distributor	4200.00
Sunil Provision (Sahapur)	55400.00
Vijay Jage	9297.00
Vijay Trading (Sahapur)	(8,830.00)
Yash Traders (Shahapur)	150649.00
Town Bazar	28665.00
Nadeem Traders	158204.00
Rahil Traders	73500.00
Ambica Roster (Sanjan)	15640.00
Amin Akbar Noorani	8860.00
Dahudani Brothers	5946.00
Liberty Traders	7800.00
Mohit K Store	15262.56
Natwarbhai Chhotubhai Kapdi	3860.00
Ramchandra Kishan Chaudhari	10585.00
Shree Ganesh Store (saralgaon)	20650.00
Tirupati Kirana Store	66000.00
Eknath Damodar	57120.00
M. S. Gujrati	1600.00
Ramchandra Baburao Bhadange	3728.00
Dhiraj Traders	25200.00
Ish Waffer	3255.00
Janta Store (Thane)	5350.00
Meet Trading	4750.00
Ashok Shivraj Mandane	66000.00
Bhage Kirana Store	1950.00
Maniyar Kirana Store	16643.00
Annapurna K Store	2830.00
Bhavisha Kirana Store	1000.00
Madanlal Magilal	4260.00
Satish Kirana Store	6860.00
Sudarshan Kirana Store	824.00
Rameshkumar Bhagvatilal Jain	21819.00
Chandraprakash General Store	8400.00
Chavanda Provision Store	36300.00
Maharana Provision Store	10100.00
Mayur Kirana Store	8505.00
Pragati Kirana Store	368.00

(Continue....)



	A.Y. :- 2018 - 2019
Ram Krishna Hotel	13703.00
Vandana Kirana Store	4010.00
Sitaram Gopal	18700.00
Shree Ganesh K. Store	4330.00
Vinayak Ramchandra	5100.00
Manish Masala (Virar)	13230.00
Bhanushali Brothers	2520.00
Jay Bhawani K Store	32590.00
Kaka G Store	6350.00
Nanda Kumar Provision Store	33621.00
Nitin Kiran Store	(280.00)
Omkar Kirana Store (Wada)	4568.00
Sachin Kumar Kantilal	23509.00
Sarvesh Kirana Store	8400.00
Shubham Kirana Store	5330.00
Hariom K Store (Sadkhal Naka)	5000.00
Raj Kirana Store	6695.00
Ankita Trading Co	17806860.00
Asian Trading Co.	11950.00
Bitali Enterprises	34190.00
Black Chilly International	1286.25
Dada Enterprise	15500.00
Dhiraj Bhai	2600.00
K. G. N. Agency	30593.00
Om Gajanan Agency	31392.50
Shree Agency	47671.00
Shree Ganesh Distributor (Nallasopara)	29612.50
Srj Enterprises	(1,863.00)
Vijay Enterprise(Sd)	17700.00
Total	<u>25377602.39</u>



PROXY FORM

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

CHOTHANI FOODS LIMITED

CIN: U15122MH2014PLC252200

Regd. Office: Office No. 408, B Wing, Dhamji Shamji Corporate Square, Laxmi Nagar, Ghatkopar E, Mumbai- 75
Phone: +91-22-25006871/25006872 E-mail: cs@chothanifoodslimited.com Website:www.chothanifoodslimited.com

Name of the Member(s):	
Registered Address:	
Email Id:	
Folio No./Client Id:	
DP ID:	

I/We, being the member(s) holding _____ shares of the above named Company, hereby appoint:

- Name:
Address:
E-mail Id:
Signature: _____, or failing him
- Name:
Address:
E-mail Id:
Signature: _____, or failing him
- 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 05th Annual General Meeting of the company, to be held on the Saturday, 29th September 2018 at 11:00 a.m. at the Ground Floor, B WING, DHAMJI SHAMJI CORPORATE SQUARE, LAXMI NAGAR, GHATKOPAR EAST, MUMBAI - 400075 and at any adjournment thereof in respect of such resolutions as are indicated below:

Resolution No.	Particulars
Ordinary Business:	
1	Adoption of Balance sheet as at 31st March, 2018 and Statement of Profit and Loss for the year ended on that date and the Reports of the Board of Directors and Auditors thereon (Ordinary Resolution)
2	Appointment of Mr. Sunil Chothani as a Director liable to retire by rotation. (Ordinary Resolution)
3	To ratify the appointment of M/s. Rakesh Agarwal & Associates, as Statutory Auditors of the Company. (Ordinary Resolution)
Special Business:	
4	To appoint of Mr. Monil Chothani (DIN: 07978664) as Director of the Company. (Special Business- Ordinary Resolution)

.....
Signature of the Member

.....
Signature of Proxy holder(s)

Please Affix
Re.1/-
Revenue
Stamp and
Sign

Note: This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Annual General Meeting.

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CHOTHANI FOODS LIMITED
CIN: U15122MH2014PLC252200

Regd. Office: Office No. 408, B Wing, Dhamji Shamji Corporate Square,
Laxmi Nagar, Ghatkopar East, Mumbai- 75 Phone: +91-22-25006871/25006872
E-mail: cs@chothanifoodslimited.com Website:www.chothanifoodslimited.com

ATTENDANCE SLIP

(To be presented at the entrance)

05th Annual General Meeting on Saturday, 29th September, 2018

Saturday, 29th September 2018 at 11:00 a.m. at the OFFICE NO. 408, B WING,
DHAMJI SHAMJI CORPORATE SQUARE, LAXMI NAGAR, GHATKOPAR EAST, MUMBAI - 400 075.

Folio No. _____ DP ID: _____ Client ID No. _____

Name of the Member: _____ Signature: _____

Name of the Proxy holder: _____ Signature : _____

I/We hereby record my/our presence at the **05th Annual General Meeting** of the Company being held on Saturday, 29th September 2018 at 11:00 a.m. at the : OFFICE NO. 408, B WING, DHAMJI SHAMJI CORPORATE SQUARE, LAXMI NAGAR, GHATKOPAR EAST, MUMBAI-400075.

Note: Members are requested to bring their copies of Annual Report to the Meeting.

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