

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2020

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:		
1	CIN	L27109HR1980PLC010724
2	Registration Date	31-07-1980
3	Name of the Company	PRAKASH INDUSTRIES LIMITED
4	Category/Sub-category of the Company	Public Company/ Limited by Shares
5	Address of the Registered office & contact details	15 Km. Stone, Delhi Road, Hissar - 125044 (Haryana), Tel: +91 11 25305800, Fax : +91 11 28062119
6	Whether listed company	Yes
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Prakash Industries Limited, Srivan, Bijwasan, New Delhi - 110061

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)			
S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	MS Billet	24103	19
2	MS/TMT/MS Coil and Allied	24105	57
3	HB Wire Rod	24108	22

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES					
S. No.	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	Madanpur (North) Coal Company Pvt. Ltd, Flat No. 302, Govardhan Tower, Chaytnya Nagar, Dhampur Road, Raigarh, Chattisgarh-496001	U10101CT2007PTC020161	Joint Venture	20.67	2(6)
2	Fathehpur Coal Mining Company Pvt. Ltd., Navbharat Udyog Bhawan, Ring Road No. 1, Telibandha, Raipur, Chattisgarh-492006	U10100CT2008PTC020663	Joint Venture	38.46	2(6)

IV. SHARE HOLDING PATTERN

(Equity share capital breakup as percentage of total equity)

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 01-April-2019]				No. of Shares held at the end of the year [As on 31-March-2020]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	92,84,424	-	92,84,424	5.68%	1,20,97,447	-	1,20,97,447	7.06%	30.30%
b) Central Govt/State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Bodies Corporate	4,60,97,129	54,02,600	5,14,99,729	31.53%	5,24,35,641	17,80,700	5,42,16,341	31.66%	5.28%
d) Financial Institutions/Banks	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Any other (specify) LLP	26,55,492	7,52,000	34,07,492	2.09%	57,94,880	-	57,94,880	3.38%	70.06%
Sub Total (A) (1)	5,80,37,045	61,54,600	6,41,91,645	39.30%	7,03,27,968	17,80,700	7,21,08,668	42.10%	12.33%
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a) Individuals (Non Resident Individuals/Foreign Individuals)	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Institutions/ Banks	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Qualified Foreign Investor	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Any other (specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
TOTAL (A)	5,80,37,045	61,54,600	6,41,91,645	39.30%	7,03,27,968	17,80,700	7,21,08,668	42.10%	12.33%
B. Public Shareholding									
1. Institutions									
a) Mutual Funds/UTI	3,26,104	33,800	3,59,904	0.22%	13,104	33,800	46,904	0.03%	-86.97%
b) Financial Institutions/Banks	1,337	2,505	3,842	0.00%	1,337	2,455	3,792	0.00%	-1.30%
c) Central Government/State Government	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Insurance Companies	100	200	300	0.00%	-	200	200	0.00%	-33.33%
f) Foreign Institutional Investors	85,06,309	-	85,06,309	5.21%	63,99,160	-	63,99,160	3.74%	-24.77%
g) Foreign Venture Capital Investors	-	-	-	0.00%	-	-	-	0.00%	0.00%
h) Qualified Foreign Investor	-	-	-	0.00%	-	-	-	0.00%	0.00%
i) Any other (specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-total (B) (1)-	88,33,850	36,505	88,70,355	5.43%	64,13,601	36,455	64,50,056	3.77%	-27.29%
2. Non-Institutions									
a) Bodies Corporate (NBFC registered with RBI)	16,49,501	0	16,49,501	1.01%	2,08,883	-	2,08,883	0.12%	-87.34%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 2 lakh	3,38,58,050	14,57,888	3,53,15,938	21.62%	37,500,195	12,80,470	3,87,80,665	22.64%	9.81%
ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakh	1,31,09,381	-	1,31,09,381	8.03%	2,05,29,962	-	2,05,29,962	11.99%	56.61%
c) Qualified Foreign Investor	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Any other (specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%

NRIs/OCBs	21,68,747	1,173	21,69,920	1.33%	23,24,554	1,173	23,25,727	1.36%	7.18%
Trusts	50	0	50	0.00%	1000	-	1,000	0.00%	1900.00%
HUF	2297173		22,97,173	1.41%	3428653	-	34,28,653	2.00%	49.26%
Clearing Members	820050	0	8,20,050	0.50%	1613219	-	16,13,219	0.94%	96.72%
LLP	6066120	9,81,810	70,47,930	4.31%	12558468	1,36,650	1,26,95,118	7.41%	80.13%
Directors and their relatives	800	102	902	0.00%	800	102	902	0.00%	0.00%
Bodies Corporate	27168207	59,128	2,72,27,335	16.67%	12358828	26,303	1,23,85,131	7.23%	-54.51%
IEPF	646650	-	6,46,650	0.40%	735869	-	7,35,869	0.43%	13.80%
Sub-total (B)(2)-	8,77,84,729	25,00,101	9,02,84,830	55.27%	9,12,60,431	14,44,698	9,27,05,129	54.13%	2.68%
Total Public Shareholding (B)=(B)(1)+(B)(2)	9,66,18,579	25,36,606	9,91,55,185	60.70%	9,76,74,032	14,81,153	9,91,55,185	57.90%	0.00%
Total (A)+ (B)	15,46,55,624	86,91,206	16,33,46,830	100.00%	16,80,02,000	32,61,853	17,12,63,853	57.90%	4.85%
C. Shares held by Custodian and against which Depository Receipts have been issued	-	-	-	0.00%	-	-	-	0.00%	0.00%
Grand Total (A+B+C)	15,46,55,624	86,91,206	16,33,46,830	100.00%	16,80,02,000	32,61,853	17,12,63,853	100.00%	12.33%

(ii) Shareholding of Promoter

S. No.	Shareholder's Name	Shareholding at the beginning of the year as on 01.04.2019			Shareholding at the end of the year as on 31.03.2020			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	SHRI V.P. AGARWAL	5,26,884	0.32%	0.00	84,43,907	4.93%	0.00	1502.61%
2	SHRI V.P. AGARWAL (HUF)	22,08,644	1.35%	0.00	22,08,644	1.29%	10.39	0.00%
3	SMT. MOHINI AGARWAL	61,23,856	3.75%	0.00	10,19,856	0.60%	100.00	-83.35%
4	SHRI VIKRAM AGARWAL	4,06,500	0.25%	0.00	4,06,500	0.24%	100.00	0.00%
5	SHRI KANHA AGARWAL	18,540	0.01%	0.00	18,540	0.01%	0.00	0.00%
6	AIRCON SYSTEMS (INDIA) PVT. LTD.	96,000	0.06%	0.00	-	0.00%	0.00	-100.00%
7	AMBROSIA COMMERCE PVT. LTD.	19,36,500	1.19%	84.43	19,36,500	1.13%	100.00	0.00%
8	DHRUV COMMERCE PVT. LTD.	12,21,500	0.75%	99.97	314500	0.18%	100.00	-74.25%
9	ESSENTIAL ELECTRONICS PVT. LTD.	6,99,400	0.43%	77.76	597300	0.35%	100.00	-14.60%
10	EVERSHINE MERCANTILE PVT. LTD.	19,21,700	1.18%	84.39	1621700	0.95%	100.00	-15.61%
11	EXCEL FINCAP PVT. LTD.	1,02,135	0.06%	99.97	102135	0.06%	99.97	0.00%
12	FOCUS SECURITIES & CREDITS PVT. LTD.	14,60,000	0.89%	71.92	1460000	0.85%	71.92	0.00%
13	FOUR WINGS MARKETING PVT. LTD.	1,01,700	0.06%	25.32	101700	0.06%	100.00	0.00%
14	GMK BUILDERS PVT. LTD.	81,64,800	5.00%	88.98	8164800	4.77%	36.89	0.00%
15	GOEL CONTAINERS PVT. LTD.	13,78,682	0.84%	99.95	1378682	0.81%	65.93	0.00%
16	HISSAR TUBES PVT. LTD.	7,80,000	0.48%	100.00	780000	0.46%	100.00	0.00%
17	HI-TECH MERCANTILE (INDIA) PVT. LTD.	30,00,695	1.84%	99.94	3000695	1.75%	90.67	0.00%
18	NEW ERA COMMERCE & SECURITIES PVT. LTD.	2,15,985	0.13%	99.96	215985	0.13%	99.96	0.00%
19	OCEAN ISPAT PVT. LTD.	3,00,000	0.18%	0.00	300000	0.18%	100.00	0.00%
20	PREET OVERSEAS PVT. LTD.	12,00,110	0.73%	53.23	1200110	0.70%	25.00	0.00%
21	PRAKASH CAPITAL SERVICES LTD.	15,08,467	0.92%	100.00	1508467	0.88%	100.00	0.00%
22	PRAKASH INDUSTRIAL FINANCE LTD.	9,04,950	0.55%	77.79	904950	0.53%	100.00	0.00%
23	PREMIER FINCAP PVT. LTD.	7,93,000	0.49%	99.96	793000	0.46%	100.00	0.00%
24	PRIMENET GLOBAL LTD.	32,78,987	2.01%	100.00	3278987	1.91%	75.34	0.00%
25	PRIME MERCANTILE PVT. LTD.	37,01,470	2.27%	74.98	3701470	2.16%	39.45	0.00%
26	PROSPERO SECURITIES PVT. LTD.	6,11,800	0.37%	100.00	611800	0.36%	100.00	0.00%
27	ROURKELA STEEL PVT. LTD.	14,27,133	0.87%	63.77	1427133	0.83%	55.40	0.00%
28	SAMYAK SECURITIES PVT. LTD.	15,00,000	0.92%	100.00	1500000	0.88%	100.00	0.00%
29	SHIKHA MERCANTILE PVT. LTD.	70,600	0.04%	0.00	-	0.00%	0.00	-100.00%
30	SHREE LABH LAKSHMI CAPITAL SERVICES PVT. LTD.	23,11,471	1.42%	79.78	2311471	1.35%	80.53	0.00%
31	SPRING MERCANTILE PVT. LTD.	98,900	0.06%	80.85	98900	0.06%	0.00	0.00%
32	STYLE LEASING & FINANCE PVT. LTD.	11,14,400	0.68%	77.57	1114400	0.65%	100.00	0.00%
33	SUNVIN TRADING & INVESTMENT PVT. LTD.	12,50,000	0.77%	100.00	242312	0.14%	100.00	-80.62%
34	TECHDRIVE SOFTWARE LTD.	11,55,550	0.71%	100.00	1155550	0.67%	0.00	0.00%
35	TOOLS INDIA PVT. LTD.	9,00,900	0.55%	100.00	900900	0.53%	100.00	0.00%
36	UNITY MERCANTILE PVT. LTD.	2,51,575	0.15%	99.97	251575	0.15%	99.97	0.00%
37	VANSHI FARMS PVT. LTD.	8,67,953	0.53%	65.43	6067953	3.54%	52.04	599.11%
38	VISION MERCANTILE PVT. LTD.	21,66,700	1.33%	86.15	2166700	1.27%	86.15	0.00%
39	WELTER SECURITIES LTD.	50,06,666	3.07%	100.00	5006666	2.92%	94.61	0.00%
40	CHAIBASA STEEL LLP	2,50,000	0.15%	0.00	250000	0.15%	100.00	0.00%
41	SUVARNA MARKETING LLP	95,000	0.06%	0.00	95000	0.06%	100.00	0.00%
42	DHRUV COMMERCE LLP	5,60,000	0.34%	0.00	1467000	0.86%	38.17	161.96%
43	ESSENTIAL ELECTRONICS LLP	2,00,000	0.12%	0.00	302100	0.18%	100.00	51.05%
44	HISSAR TUBES LLP	5,70,012	0.35%	0.00	570012	0.33%	100.00	0.00%
45	PREMIER FINCAP LLP	4,50,480	0.28%	0.00	450480	0.26%	100.00	0.00%
46	SPRING MERCANTILE LLP	9,82,000	0.60%	0.00	982000	0.57%	0.00	0.00%
47	FOUR WINGS MARKETING LLP	3,00,000	0.18%	0.00	300000	0.18%	100.00	0.00%
48	SHIKHA MERCANTILE LLP	-	0.00%	0.00	70600	0.04%	100.00	0.00%
49	SUNVIN TRADING & INVESTMENT LLP	-	0.00%	0.00	1007688	0.59%	91.79	0.00%
50	EVERSHINE MERCANTILE LLP	-	0.00%	0.00	300000	0.18%	100.00	0.00%
	TOTAL	6,41,91,645	39.30%	77.07	7,21,08,668	42.10%	60.48	12.33%

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

S. No.	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year			6,41,91,645	39.30%	-	0.00%
	Changes during the year	13-06-2019	Allot	79,17,023	4.85%	7,21,08,668	42.10%
	At the end of the year					7,21,08,668	42.10%

Changes among Promoters

S. No.	Name	Shareholding		Date	Increase / Decrease in shareholding	Reason	Cumulative Share holding during the year (01.04.2019 to 31.03.2020)	
		No. of Shares at the beginning 01.04.2019	% of total shares of the Company				No. of shares	% of total shares of the Company
1	SHRI V.P. AGARWAL	5,26,884	0.32	1-Apr-2019				
				13-Jun-2019	79,17,023	Preferential allotment	84,43,907	4.93
				31-Mar-2020			84,43,907	4.93
2	MOHINI AGARWAL	61,23,856	3.75	1-Apr-2019				
				24-Dec-2019	(52,00,000)	Inter Se Transfer	9,23,856	0.54
				27-Dec-2019	96,000	Inter Se Transfer	10,19,856	0.60
		31-Mar-2020				10,19,856	0.60	
3	AIRCON SYSTEMS(INDIA) PVT LT	96,000	0.06	1-Apr-2019				
				27-Dec-2019	(96,000)	Inter Se Transfer	-	0.00
				31-Mar-2020			-	0.00
4	VANSHI FARMS PVT LTD	8,67,953	0.53	1-Apr-2019				
				24-Dec-2019	52,00,000	Inter Se Transfer	60,67,953	3.54
				31-Mar-2020			60,67,953	3.54
5	DHRUV COMMERCE PVT LTD	12,21,500	0.75	1-Apr-2019				
				14-Jun-2019	(9,07,000)	Conversion into LLP	3,14,500	0.18
				31-Mar-2020			3,14,500	0.18
6	DHRUV COMMERCE LLP	5,60,000	0.34	1-Apr-2019				
				14-Jun-2019	9,07,000	Conversion into LLP	14,67,000	0.86
				31-Mar-2020			14,67,000	0.86
7	ESSENTIAL ELECTRONICS PVT LTD	6,99,400	0.43	1-Apr-2019				
				21-Jun-2019	(1,02,100)	Conversion into LLP	5,97,300	0.35
				31-Mar-2020			5,97,300	0.35
8	ESSENTIAL ELECTRONICS LLP	2,00,000	0.12	1-Apr-2019				
				21-Jun-2019	1,02,100	Conversion into LLP	3,02,100	0.18
				31-Mar-2020			3,02,100	0.18
9	EVERSHINE MERCANTILE PRIVATE LTD	19,21,700	1.18	1-Apr-2019				
				14-Jun-2019	(3,00,000)	Conversion into LLP	16,21,700	0.95
				31-Mar-2020			16,21,700	0.95
10	EVERSHINE MERCANTILE LLP	-	-	1-Apr-2019				
				14-Jun-2019	3,00,000	Conversion into LLP	3,00,000	0.18
				31-Mar-2020			3,00,000	0.18
11	SHIKHA MERCANTILE PRIVATE LTD	70,600	0.04	1-Apr-2019				
				14-Jun-2019	(70,600)	Conversion into LLP	-	0.00
				31-Mar-2020			-	0.00
12	SHIKHA MERCANTILE LLP	-	-	1-Apr-2019				
				14-Jun-2019	70,600	Conversion into LLP	70,600	0.04
				31-Mar-2020			70,600	0.04
13	SUNVIN TRADING & INVESTMENT PVT LTD	12,50,000	0.77	1-Apr-2019				
				21-May-2019	(9,25,000)	Conversion into LLP	3,25,000	0.19
				14-Jun-2019	(82,688)	Conversion into LLP	2,42,312	0.14
				31-Mar-2020			2,42,312	0.14
14	SUNVIN TRADING & INVESTMENT PVT LTD LLP	-	-	1-Apr-2019				
				21-May-2019	9,25,000	Conversion into LLP	9,25,000	0.54
				14-Jun-2019	82,688	Conversion into LLP	10,07,688	0.59
				31-Mar-2020			10,07,688	0.59

iv) Shareholding Pattern of top ten Shareholders (Other than Directors, Promoters and holders of GDRs and ADRs)

S. No.	Name	Shareholding		Date	Increase / Decrease in shareholding	Reason	Cumulative Share holding during the year (01.04.2019 to 31.03.2020)	
		No. of Shares at the beginning (01.04.2019 / end of the year 31.03.2020)	% of total shares of the Company				No. of shares	% of total shares of the Company
1	Subodh Agarwalla	-	0.00	1-Apr-2019				
		18,03,959	1.15	31-Mar-2020	18,03,959	Transfer	18,03,959	1.05
2	Soyuz Trading Company Ltd	2,33,163	0.14	1-Apr-2019				
		31,08,449	1.98	31-Mar-2020	28,75,286	Transfer	31,08,449	1.82
3	Makrana Tradecom LLP	27,86,865	1.71	1-Apr-2019				
		22,13,864	1.41	31-Mar-2020	(5,73,001)	Transfer	22,13,864	1.29
4	Jhunjhunwala Rakesh Radheshyam	25,00,000	1.53	1-Apr-2019				
					(1,00,000)	Transfer		
					1,00,000	Transfer		
		25,00,000	1.59	31-Mar-2020			25,00,000	1.46
5	Acadian Emerging Markets Small Cap Equity Fund	22,80,470	1.40	1-Apr-2019				
					(33,521)	Transfer		
		22,46,949	1.43	31-Mar-2020			22,46,949	1.31
6	Amarjyoti Vinjya LLP	22,78,909	1.40	1-Apr-2019				
					60,16,434	Transfer		
		82,95,343	5.29	31-Mar-2020			82,95,343	4.84
7	Emkay Share and Stock Brokers Ltd	-	0.00	1-Apr-2019				
					11,05,051	Transfer		
		11,05,051	0.70	31-Mar-2020			11,05,051	0.65
8	Anvil Share and Stock Broking Pvt Ltd	-	0.00	1-Apr-2019				
					14,00,000	Transfer		
		14,00,000	0.89	31-Mar-2020			14,00,000	0.82
9	Pace Stock Broking Services Pvt Ltd	5,63,585	0.35	1-Apr-2019				
					4,38,277	Transfer		
		10,01,862	0.64	31-Mar-2020			10,01,862	0.58
10	Sai IT Solutions Pvt Ltd	9,96,707	0.61	1-Apr-2019				
					-	-		
		9,96,707	0.64	31-Mar-2020			9,96,707	0.58

(v) Shareholding of Directors and Key Managerial Personnel:

S. No.	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Shri V.P Agarwal, Chairman						
		At the beginning of the year	1-Apr-2019	5,26,884	0.32%	5,26,884	0.31%
		Changes during the year	13-Jun-2019	-	0.00%	79,17,023	4.62%
	At the end of the year	31-Mar-2020			84,43,907	4.93%	
2	V.P.Agarwal (HUF)						
		At the beginning of the year	1-Apr-2018	22,08,644	1.35%	22,08,644	1.29%
		Changes during the year			0.00%	-	0.00%
	At the end of the year	31-Mar-2019			22,08,644	1.29%	
3	Shri Vikram Agarwal, Managing Director						
		At the beginning of the year	1-Apr-2019	4,06,500	0.25%	4,06,500	0.24%
		Changes during the year		-	0.00%	-	0.00%
	At the end of the year	31-Mar-2020			4,06,500	0.24%	
4	Shri Kanha Agarwal, Joint Managing Director						
		At the beginning of the year	1-Apr-2019	18,540	0.01%	18,540	0.01%
		Changes during the year		-	0.00%	-	0.00%
	At the end of the year	31-Mar-2020			18,540	0.01%	
5	Shri M.L.Pareek, Whole Time Director & CEO						
		At the beginning of the year	1-Apr-2019	802	0.00%	802	0.00%
		Changes during the year		-	0.00%	-	0.00%
	At the end of the year	31-Mar-2020			802	0.00%	
6	Shri P.L.Gupta, Whole Time Director & CFO						
		At the beginning of the year	1-Apr-2019	-	0.00%	-	0.00%
		Changes during the year		-	0.00%	-	0.00%
	At the end of the year	31-Mar-2020			-	0.00%	
7	Shri Y.N Chugh, Non Executive Director						
		At the beginning of the year	1-Apr-2019	-	0.00%	-	0.00%
		Changes during the year		-	0.00%	-	0.00%
	At the end of the year	31-Mar-2020			-	0.00%	
8	Shri Mamraj Agarwal, Non Executive Director						
		At the beginning of the year	1-Apr-2019	-	0.00%	-	0.00%
		Changes during the year		-	0.00%	-	0.00%
	At the end of the year	31-Mar-2020			-	0.00%	
9	Shri Sunil Kumar, Non Executive Director						
		At the beginning of the year	1-Apr-2019	-	0.00%	-	0.00%
		Changes during the year		-	0.00%	-	0.00%
	At the end of the year	31-Mar-2020			-	0.00%	

10	Smt Purnima Gupta, Non Executive Director						
	At the beginning of the year	1-Apr-2019		-	0.00%	-	0.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year	31-Mar-2020			0.00%	-	0.00%
11	Dr Satish Chander Gosain, Non Executive Director						
	At the beginning of the year	1-Apr-2019		-	0.00%	-	0.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year	31-Mar-2020			0.00%	-	0.00%
12	Ashwini Kumar, Company Secretary						
	At the beginning of the year	1-Apr-2019		-	0.00%	-	0.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year	31-Mar-2020			0.00%	-	0.00%

(V) Indebtedness of the Company including interest outstanding/accrued but not due for payment.

Particulars	(Amt. Rs./Lacs)			
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year 01.04.2019				
i) Principal Amount	43,659.00	24,319.00	-	67,978.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	8.00	563.00	-	571.00
Total (i+ii+iii)	43,667.00	24,882.00	-	68,549.00
Change in Indebtedness during the financial year				
Addition	1,472.00	19,579.00	-	21,051.00
Reduction	(8,947.00)	(21,740.00)	-	(30,687.00)
Exchange Difference	-	712.00	-	712.00
Net Change	(7,475.00)	(1,449.00)	-	(8,924.00)
Indebtedness at the end of the financial year				
i) Principal Amount	36,184.00	22,870.00	-	59,054.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	7.00	1,331.00	-	1,338.00
Total (i+ii+iii)	36,191.00	24,201.00	-	60,392.00

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A) Remuneration to Chairman, Managing Director, Joint Managing Director /Whole-time Directors and / or Manager :

S.No.	Particulars of Remuneration	Name of Chairman / MD / Joint MD / WTD / Manager					Total Amount
		Sh. V.P. Agarwal	Sh. Vikram Agarwal	Sh. Kanha Agarwal	Sh. M.L. Pareek	Sh. P.L. Gupta	
1	Gross Salary						
a)	Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	587.50	289.52	135.12	82.44	66.26	1160.84
b)	Value of perquisites u/s 17(2) of the Income-tax Act, 1961	0.40	0.40	0.40	5.29	8.44	14.93
c)	Profit in lieu of salary u/s 17(3) of the Income-tax Act, 1961	-	-	-	-	-	-
2	Stock Option	-	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-	-
4	Commission	-	-	-	-	-	-
5	Others	-	-	-	-	-	-
	TOTAL (A)	587.90	289.92	135.52	87.73	74.70	1175.77

B) Remuneration to other Directors :

S.No.	Particulars of Remuneration	Name of Directors					Total Amount
		Dr. Satish Chander Gosain	Sh. Y.N. Chugh	Sh. M.R. Agarwal	Sh. Sunil Kumar*	Smt. Purnima Gupta	
1	Independent Directors						
	Fees for attending Board / Committee Meetings	1.50	2.75	2.50	2.00	3.75	12.50
	Commission	-	-	-	-	-	0.00
	Others	-	-	-	-	-	0.00
	Stock Option	-	-	-	-	-	0.00
	Sweat Equity	-	-	-	-	-	0.00
	Commission	-	-	-	-	-	0.00
	Others	-	-	-	-	-	0.00
	TOTAL (1)	1.50	2.75	2.50	2.00	3.75	12.50
2	Other Non-Executive Directors						
	Fees for attending Board / Committee Meetings	-	-	-	-	-	0.00
	Commission	-	-	-	-	-	0.00
	Others	-	-	-	-	-	0.00
	Stock Option	-	-	-	-	-	0.00
	Sweat Equity	-	-	-	-	-	0.00
	Commission	-	-	-	-	-	0.00
	Others	-	-	-	-	-	0.00
	TOTAL (2)	0	0	0	0	0	0.00
	TOTAL (1)+(2)	0	0	0	0	0	12.50
	TOTAL MANAGERIAL REMUNERATION (A) +(B) #	1.50	2.75	2.50	2.00	3.75	1188.27

* Resigned w.e.f. 10th November, 2019 and again appointed w.e.f. 4th February, 2020

Total remuneration to Chairman, Managing Director, Whole-time Directors and other Directors (being the total of A and B)

C) Remuneration to Key Managerial Personnel :

(Rs. In lakhs)

S.No.	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount
		CEO	CFO	Company Secretary	
		Sh. M.L. Pareek	Sh. P.L. Gupta	Sh. Ashwini Kumar	
1	Gross Salary				
a)	Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	77.55	62.04	14.44	139.59
b)	Value of perquisites u/s 17(2) of the Income-tax Act, 1961	5.29	8.44	1.63	15.36
c)	Profit in lieu of salary u/s 17(3) of the Income-tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
5	Others - Medical	4.89	4.22	0.76	9.87
	TOTAL (A)	87.73	74.70	16.83	162.43

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			NIL		
Compounding					
B. DIRECTORS					
Penalty			NIL		
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty			NIL		
Punishment					
Compounding					