

# ANNEXURE TO THE DIRECTORS' REPORT

Form No. MGT - 9

## EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31st March, 2019

[Pursuant to section 92 (3) of the Companies Act, 2013 and rule 12 (1) of the Companies (Management and Administration) Rules, 2014]

### I. REGISTRATION AND OTHER DETAILS :

|      |   |   |
|------|---|---|
| i)   | CIN :   | L67120WB1982PLC035410   |
| ii)  | Registration Date   | 08TH NOVEMBER, 1982   |
| iii) | Name of the Company   | KABRA COMMERCIAL LIMITED  |
| iv)  | Category / Sub-Category of the Company                                    | Company Limited by Shares/Indian Non-Government Company   |
| v)   | Address of the Registered office and contact details                      | 2, Brabourne Road, Kolkata-700001   |
| vi)  | Whether listed company Yes / No   | YES   |
| vii) | Name, Address and Contact details of Registrar and Transfer Agent, if any | Niche Technologies Pvt Ltd.<br>3, Auckland Place, 7th Floor, Room No. 7A & 7B<br>22806616/6617/6618 |

### II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company shall be stated :

| Sl. No. | Name and Description of main products / services | NIC Code of the Product / service | % to total turnover of the company |
|---------|--|-----------------------------------|------------------------------------|
| 1       | Trading of coal                                  | 4661                              | 95.76%                             |

### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

| Sl. No. | Name and Address of the Company | CIN/GLN | Holding/Subsidiary /Associate | % of Shares Held | Applicable Section |
|---------|---------------------------------|---------|-------------------------------|------------------|--------------------|
| 1       |                                 | NIL     |                               |                  |                    |

**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<br>[As on 01-April-2018] |          |                |                   | No. of Shares held at the end of the year<br>[As on 31-March-2019] |               |                |                   | % Change during the year |
|---------------------------------------|--|----------|----------------|-------------------|--|---------------|----------------|-------------------|--------------------------|
|                                       | Demat  | Physical | Total          | % of Total Shares | Demat  | Physical      | Total          | % of Total Shares |                          |
| <b>A. Promoters</b>                   |  |          |                |                   |  |               |                |                   |                          |
| (1) Indian                            |  |          |                |                   |  |               |                |                   |                          |
| a) Individual / HUF                   | 1697625  | —        | 1697625        | 57.741            | 1697875  | 110000        | 1807875        | 61.49             | 3.75%                    |
| b) Central Govt                       | —  | —        | —              | —                 | —  | —             | —              | —                 | Nil                      |
| c) State Govt (S)                     | —  | —        | —              | —                 | —  | —             | —              | —                 | Nil                      |
| d) Bodies Corp.                       | 136200   | —        | 136200         | 4.632             | 136200   | —             | 136200         | 4.632             | Nil                      |
| e) Banks / FI                         | —  | —        | —              | —                 | —  | —             | —              | —                 | Nil                      |
| f) Any Other ...                      | —  | —        | —              | —                 | —  | —             | —              | —                 | Nil                      |
| <b>Sub-Total (A)(1)</b>               | <b>1833825</b>   | <b>—</b> | <b>1833825</b> | <b>62.373</b>     | <b>1834075</b>   | <b>110000</b> | <b>1944075</b> | <b>66.122</b>     | <b>3.75%</b>             |
| <b>(2) Foreign</b>                    |  |          |                |                   |  |               |                |                   |                          |
| a) NRIS-Individuals                   | —  | —        | —              | —                 | —  | —             | —              | —                 | —                        |
| b) Other-Individuals                  | —  | —        | —              | —                 | —  | —             | —              | —                 | —                        |
| c) Bodies Corp.                       | —  | —        | —              | —                 | —  | —             | —              | —                 | —                        |
| d) Banks / FI                         | —  | —        | —              | —                 | —  | —             | —              | —                 | —                        |
| e) Any Other ....                     | —  | —        | —              | —                 | —  | —             | —              | —                 | —                        |
| <b>Sub-total (A)(2)</b>               | <b>—</b>   | <b>—</b> | <b>—</b>       | <b>—</b>          | <b>—</b>   | <b>—</b>      | <b>—</b>       | <b>—</b>          | <b>—</b>                 |
| <b>Total shareholding of Promoter</b> |  |          |                |                   |  |               |                |                   |                          |
| <b>(A)=(A)(1)+(A)(2)</b>              | <b>1833825</b>   | <b>—</b> | <b>1833825</b> | <b>62.373</b>     | <b>1834075</b>   | <b>110000</b> | <b>1944075</b> | <b>66.122</b>     | <b>3.75</b>              |
| <b>B. Public Shareholding</b>         |  |          |                |                   |  |               |                |                   |                          |
| <b>1. Institutions</b>                |  |          |                |                   |  |               |                |                   |                          |
| a) Mutual Funds                       | —  | —        | —              | —                 | —  | —             | —              | —                 | —                        |
| b) Banks / FI                         | —  | —        | —              | —                 | —  | —             | —              | —                 | —                        |
| c) Central Govt                       | —  | —        | —              | —                 | —  | —             | —              | —                 | —                        |
| d) State Govt (S)                     | —  | —        | —              | —                 | —  | —             | —              | —                 | —                        |
| e) Venture Capital Funds              | —  | —        | —              | —                 | —  | —             | —              | —                 | —                        |
| f) Insurance Companies                | —  | —        | —              | —                 | —  | —             | —              | —                 | —                        |
| g) FIs                                | —  | —        | —              | —                 | —  | —             | —              | —                 | —                        |
| h) Foreign Venture Capital Funds      | —  | —        | —              | —                 | —  | —             | —              | —                 | —                        |
| i) Others (specify)                   | —  | —        | —              | —                 | —  | —             | —              | —                 | —                        |
| <b>Sub-total (B)(1)</b>               | <b>—</b>   | <b>—</b> | <b>—</b>       | <b>—</b>          | <b>—</b>   | <b>—</b>      | <b>—</b>       | <b>—</b>          | <b>—</b>                 |

| Category of Shareholders   | No. of Shares held at the beginning of the year<br>[As on 01-April-2018] |                |                |                   | No. of Shares held at the end of the year<br>[As on 31-March-2019] |               |                |                   | % Change during the year |
|--|--|----------------|----------------|-------------------|--|---------------|----------------|-------------------|--------------------------|
|  | Demat  | Physical       | Total          | % of Total Shares | Demat  | Physical      | Total          | % of Total Shares |                          |
| <b>2. Non-Institutions</b>   |  |                |                |                   |  |               |                |                   |                          |
| a) Bodies Corp.  |  |                |                |                   |  |               |                |                   |                          |
| i) Indian  | 60   | 302850         | 302910         | 10.304            | 10   | 192850        | 192860         | 6.559             | 3.745                    |
| ii) Overseas   | —  | —              | —              | —                 | —  | —             | —              | —                 | —                        |
| b) Individuals   |  |                |                |                   |  |               |                |                   |                          |
| i) Individual shareholders holding nominal share capital upto Rs. 2 lakh           | 47930  | 404325         | 452255         | 15.384            | 72730  | 277025        | 349755         | 11.896            | 3.488                    |
| (ii) Individual shareholders holding nominal share capital in excess of Rs. 2 lakh | 50510  | 300500         | 351010         | 11.939            | 50510  | 402800        | 453310         | 13.614            | -3.479                   |
| c) Others (specify)  |  |                |                |                   |  |               |                |                   |                          |
| <b>Sub-total (B)(2)</b>  | <b>98500</b>   | <b>1007675</b> | <b>1106175</b> | <b>37.627</b>     | <b>123250</b>  | <b>872675</b> | <b>995925</b>  | <b>33.873</b>     | <b>3.754</b>             |
| <b>Total Public Shareholding (B)=(B)(1)+(B)(2)</b>                                 | <b>98500</b>   | <b>1007675</b> | <b>1106175</b> | <b>37.627</b>     | <b>123250</b>  | <b>872675</b> | <b>995925</b>  | <b>33.873</b>     | <b>3.081</b>             |
| <b>C. Shares held by Custodian for GDRs &amp; ADRs</b>                             | —  | —              | —              | —                 | —  | —             | —              | —                 | —                        |
| <b>Grand Total (A+B+C)</b>   | <b>1932325</b>   | <b>1007675</b> | <b>2940000</b> | <b>100</b>        | <b>1957325</b>   | <b>982675</b> | <b>2940000</b> | <b>100</b>        | <b>3.081</b>             |

**(ii) Shareholding of Promoters**

| Sl. No. | Shareholder's Name     | Shareholding at the beginning of the year<br>[As on 01-April-2018] |                                  |  | Shareholding at the end of the year<br>[As on 31-March-2019] |                                  |   | % change in share holding 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       | Coal Sale Company Ltd  | 70000  | 2.381                            | 0.00   | 70000  | 2.381                            | 0.00  | 0   |
| 2       | Kabra Marble Udyog Ltd | 2900   | 0.099                            | 0.00   | 2900   | 0.099                            | 0.00  | 0   |
| 3       | Kabra Steel Prod. Ltd  | 63300  | 2.153                            | 0.00   | 63300  | 2.153                            | 0.00  | 0   |

| Sl. No. | Shareholder's Name               | Shareholding at the beginning of the year<br>[As on 01-April-2018] |                                  |  | Shareholding at the end of the year<br>[As on 31-March-2019] |                                  |   |   |
|---------|----------------------------------|--|----------------------------------|--|--|----------------------------------|---|---|
|         |                                  | 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 | % change in share holding during the year |
| 4       | Chandra Prakassh Kabra           | 85000  | 2.891                            | 0.00   | 85000  | 2.891                            | 0.00  | 0   |
| 5       | Chandramukhi Kabra               | 49000  | 1.667                            | 0.00   | 49000  | 1.667                            | 0.00  | 0   |
| 6       | Gopal Lal Kabra                  | 35000  | 1.190                            | 0.00   | 35000  | 1.190                            | 0.00  | 0   |
| 7       | Mahesh Kabra                     | 27000  | 0.918                            | 0.00   | 27000  | 0.918                            | 0.00  | 0   |
| 8       | Manish Kabra                     | 10000  | 0.340                            | 0.00   | 10000  | 0.340                            | 0.00  | 0   |
| 9       | Radhika Kabra                    | 72700  | 2.473                            | 0.00   | 72700  | 2.473                            | 0.00  | 0   |
| 10      | Rajesh Kumar Kabra               | 713425   | 24.266                           | 0.00   | 713425   | 24.266                           | 0.00  | 0   |
| 11      | Rajesh Kumar Kabra(HUF)          | 30000  | 1.020                            | 0.00   | 30000  | 1.020                            | 0.00  | 0   |
| 12      | Rama Devi Kabra                  | 45100  | 1.534                            | 0.00   | 45100  | 1.534                            | 0.00  | 0   |
| 13      | Ramawtar Kabra                   | 218200   | 7.422                            | 0.00   | 218200   | 7.422                            | 0.00  | 0   |
| 14      | Ramawtar Kabra(HUF)              | 45000  | 1.531                            | 0.00   | 45000  | 1.531                            | 0.00  | 0   |
| 15      | Ramawtar Kabra(HUF)              | 20000  | 0.680                            | 0.00   | 20000  | 0.680                            | 0.00  | 0   |
| 16      | Ramawtar Kabra(HUF)              | 191900   | 6.527                            | 0.00   | 191900   | 6.527                            | 0.00  | 0   |
| 17      | Saroj Devi Kabra                 | 29000  | 0.986                            | 0.00   | 29000  | 0.986                            | 0.00  | 0   |
| 18      | Sheetal Kabra                    | 3500   | 0.119                            | 0.00   | 3500   | 0.119                            | 0.00  | 0   |
| 19      | Shyam Sunder Kabra               | 12000  | 0.408                            | 0.00   | 12000  | 0.408                            | 0.00  | 0   |
| 20      | Vedant Raj Kabra                 | 9800   | 0.333                            | 0.00   | 10050  | 0.341                            | 0.00  | 0.008                                     |
| 21      | Vijay Kumar Kabra                | 101000   | 3.435                            | 0.00   | 101000   | 3.435                            | 0.00  | 0   |
| 22      | Ramawtar Kabra Jt. Radhika Kabra | —  | —                                | —  | 110000   | 3.741                            | 0.00  | 3.741                                     |
|         | <b>Total</b>                     | <b>1833825</b>   | <b>62.373</b>                    | <b>0.00</b>                                      | <b>1944075</b>   | <b>66.125</b>                    | <b>0.00</b>                                     | <b>3.749</b>                              |

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

| Sl. No. |  | 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 |
| 1       | Vedant Raj Kabra   | 9800                                      | 0.333                            | 10050                                   | 0.341                            |
|         | At the beginning of the year   |   |                                  |   |                                  |
|         | Datewise increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): | Purchased 250 Equity Shares               |                                  |   |                                  |
|         | At the End of the year (or on the date of separation, if separated during the year)  | 9800                                      | 0.333                            | 10050                                   | 0.341                            |

| Sl. No. |  | 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 |
| 2       | Ramawtar Kabra Jt. Radhika Kabra   | 0   | 0                                | 110000                                  | 3.741                            |
|         | At the beginning of the year   |   |                                  |   |                                  |
|         | Datewise increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): | Purchased 110000 Equity Shares            |                                  |   |                                  |
|         | At the End of the year (or on the date of separation, if separated during the year)  | 0   | 0                                | 110000                                  | 3.741                            |

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

| Sl. No. |  | Shareholding at the beginning of the year |                                  | Cumulative Shareholding during the year |                                  |
|---------|--|---|----------------------------------|---|----------------------------------|
|         |  | No. of Shares                             | % of total shares of the company | No. of Shares                           | % of total shares of the company |
|         | <b>For each of the Top 10 Shareholders</b>   |   |                                  |   |                                  |
| 1       | Rajesh Manish Associates Pvt. Ltd.   |   |                                  |   |                                  |
|         | At the beginning of the year   | 125000                                    | 4.252                            | 125000                                  | 4.252                            |
|         | Datewise increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): | there is no change in shareholding        |                                  |   |                                  |
|         | At the End of the year (or on the date of separation, if separated during the year)  | 125000                                    | 4.252                            | 125000                                  | 4.252                            |
| 2       | Vikas Kabra  |   |                                  |   |                                  |
|         | At the beginning of the year   | 60000                                     | 2.041                            | 60000                                   | 2.041                            |
|         | Datewise increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): | there is no change in shareholding        |                                  |   |                                  |
|         | At the End of the year (or on the date of separation, if separated during the year)  | 60000                                     | 2.041                            | 60000                                   | 2.041                            |

| Sl. No. |  | 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 |
| 3       | Rishikesh Mundhra  |   |                                  |   |                                  |
|         | At the beginning of the year   | 59490                                     | 2.024                            | 59490                                   | 2.024                            |
|         | Datewise increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): | there is no change in shareholding        |                                  |   |                                  |
|         | At the End of the year (or on the date of separation, if separated during the year)  | 59490                                     | 2.024                            | 59490                                   | 2.024                            |
| 4       | Ashok Kumar Jhawar   |   |                                  |   |                                  |
|         | At the beginning of the year   | 0   | 0                                | 47900                                   | 1.629                            |
|         | Datewise increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): | Purchased 47900 Equity Shares             |                                  |   |                                  |
|         | At the End of the year (or on the date of separation, if separated during the year)  | 0   | 0                                | 47900                                   | 1.629                            |
| 5       | Raj Kumari Jhawar  |   |                                  |   |                                  |
|         | At the beginning of the year   | 2000                                      | 0.068                            | 45300                                   | 1.540                            |
|         | Datewise increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): | Purchased 43300 Equity Shares             |                                  |   |                                  |
|         | At the End of the year (or on the date of separation, if separated during the year)  | 2000                                      | 0.068                            | 45300                                   | 1.540                            |
| 6       | Giriraj Kumar Mundhra  |   |                                  |   |                                  |
|         | At the beginning of the year   | 40510                                     | 1.377                            | 40510                                   | 1.377                            |
|         | Datewise increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): | there is no change in shareholding        |                                  |   |                                  |

| Sl. No. |  | 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 |
|         | <b>For each of the Top 10 Shareholders</b>   |   |                                  |   |                                  |
|         | At the End of the year<br>(or on the date of separation, if separated during the year)   | 40510                                     | 1.377                            | 40510                                   | 1.377                            |
| 7       | Maya Devi Kabra  |   |                                  |   |                                  |
|         | At the beginning of the year   | 40000                                     | 1.36                             | 40000                                   | 1.36                             |
|         | Datewise increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): | there is no change in shareholding        |                                  |   |                                  |
|         | At the End of the year<br>(or on the date of separation, if separated during the year)   | 40000                                     | 1.36                             | 40000                                   | 1.36                             |
| 8       | Govardhan Das Parwal   |   |                                  |   |                                  |
|         | At the beginning of the year   | 35100                                     | 1.193                            | 35100                                   | 1.193                            |
|         | Datewise increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): | there is no change in shareholding        |                                  |   |                                  |
|         | At the End of the year<br>(or on the date of separation, if separated during the year)   | 35100                                     | 1.193                            | 35100                                   | 1.193                            |
| 9       | Giriraj Kumar Mundhra [Karta of Shri Niwas Mundhra (HUF)]  |   |                                  |   |                                  |
|         | At the beginning of the year   | 32210                                     | 1.095                            | 32210                                   | 1.095                            |
|         | Datewise increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): | there is no change in shareholding        |                                  |   |                                  |
|         | At the End of the year<br>(or on the date of separation, if separated during the year)   | 32210                                     | 1.095                            | 32210                                   | 1.095                            |

| Sl. No. |  | 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 |
|         | <b>For each of the Top 10 Shareholders</b>   |   |                                  |   |                                  |
| 10      | Manushri Properties Limited  |   |                                  |   |                                  |
|         | At the beginning of the year   | 30000                                     | 1.02                             | 30000                                   | 1.02                             |
|         | Datewise increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): | there is no change in shareholding        |                                  |   |                                  |
|         | At the End of the year (or on the date of separation, if separated during the year)  | 30000                                     | 1.02                             | 30000                                   | 1.02                             |

**(v) Shareholding of Directors and Key Managerial Personnel :**

| Sl. No. |  | 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 |
|         | <b>For each of the Directors and KMP</b>   |   |                                  |   |                                  |
| 1       | Rajesh Kumar Kabra   |   |                                  |   |                                  |
|         | At the beginning of the year   | 713425                                    | 24.266                           | 713425                                  | 24.266                           |
|         | Datewise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc) : | there is no change in shareholding        |                                  |   |                                  |
|         | At the End of the year (or on the date of separation, if separated during the year)  | 713425                                    | 24.266                           | 713425                                  | 24.266                           |
| 2       | Radhika Kabra  |   |                                  |   |                                  |
|         | At the beginning of the year   | 72700                                     | 2.473                            | 72700                                   | 2.473                            |
|         | Datewise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc) : | There is no change in the shareholding    |                                  |   |                                  |
|         | At the End of the year (or on the date of separation, if separated during the year)  | 72700                                     | 2.473                            | 72700                                   | 2.473                            |



| Sl. No. | 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 |
| 3       | Chandra Prakassh Kabra   |   |                                  |   |                                  |
|         | At the beginning of the year   | 85000                                     | 2.891                            | 85000                                   | 2.891                            |
|         | Datewise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc) : | There is no change in the shareholding    |                                  |   |                                  |
|         | At the End of the year (or on the date of separation, if separated during the year)  | 85000                                     | 2.891                            | 85000                                   | 2.891                            |
| 4       | Ramawtar Kabra   |   |                                  |   |                                  |
|         | At the beginning of the year   | 191900                                    | 6.53                             | 191900                                  | 6.53                             |
|         | Datewise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc) : | There is no change in the shareholding    |                                  |   |                                  |
|         | At the End of the year (or on the date of separation, if separated during the year)  | 191900                                    | 6.53                             | 191900                                  | 6.53                             |
| 5       | Om Prakash Agarwal   |   |                                  |   |                                  |
|         | At the beginning of the year   | 4510                                      | 0.153                            | 4510                                    | 0.153                            |
|         | Datewise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc) : | There is no change in the shareholding    |                                  |   |                                  |
|         | At the End of the year (or on the date of separation, if separated during the year)  | 4510                                      | 0.153                            | 4510                                    | 0.153                            |

**V. INDEBTEDNESS**

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

|   | Secured Loans<br>excluding deposits | Unsecured<br>Loans | Deposits | Total<br>Indebtedness |
|---|-------------------------------------|--------------------|----------|-----------------------|
| Indebtedness at the beginning of the financial year |                                     |                    |          |                       |
| i) Principal Amount                                 | 106846184                           | 0                  | 0        | 106846184             |
| ii) Interest due but not paid                       | 0                                   | 0                  | 0        | 0                     |
| iii) Interest accrued but not due                   | 0                                   | 0                  | 0        | 0                     |
| <b>Total (i + ii +iii)</b>                          | <b>106846184</b>                    | <b>0</b>           | <b>0</b> | <b>106846184</b>      |
| Change in Indebtedness during the financial year    |                                     |                    |          |                       |
| Addition  | 358263666                           | 0                  | 0        | 358263666             |
| Reduction   | 285067984                           | 0                  | 0        | 285067984             |
| <b>Net Change</b>                                   | <b>73195682</b>                     | <b>0</b>           | <b>0</b> | <b>73195682</b>       |
| Indebtedness at the end of the financial year       |                                     |                    |          |                       |
| i) Principal Amount                                 | 180041866                           | 0                  | 0        | 180041866             |
| ii) Interest due but not paid                       | 0                                   | 0                  | 0        | 0                     |
| iii) Interest accrued but not due                   | 0                                   | 0                  | 0        | 0                     |
| <b>Total (i + ii +iii)</b>                          | <b>180041866</b>                    | <b>0</b>           | <b>0</b> | <b>180041866</b>      |

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL****A. Remuneration to Managing Director, Whole-time Directors and / or Manager :**

| Sl. No. | Particulars of Remuneration   | Name of MD / WTD / Manager |   |   |   | Total Amount |
|---------|---|----------------------------|---|---|---|--------------|
| 1       | Gross salary<br>(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961<br>(b) Value of perquisites u/s 17(2) Income Tax Act,1961<br>(c) Profits in lieu of salary under section 17(3) Income Tax Act, 1961 | —                          | — | — | — | —            |
| 2       | Stock Option  | —                          | — | — | — | —            |
| 3       | Sweat Equity  | —                          | — | — | — | —            |
| 4       | Commission<br>—as % of profit<br>—others, specify   | —                          | — | — | — | —            |
| 5       | Others, please specify  | —                          | — | — | — | —            |
|         | Total (A)   | —                          | — | — | — | —            |
|         | Ceiling as per the Act  | —                          | — | — | — | —            |

**B. Remuneration to other Directors :**

| Sl. No. | Particulars of Remuneration                  | Name of Directors |          |          |          | Total Amount |
|---------|--|-------------------|----------|----------|----------|--------------|
|         |  |                   |          |          |          |              |
| 1.      | Independent Directors                        |                   |          |          |          |              |
|         | * Fee for attending board committee meetings | —                 | —        | —        | —        | —            |
|         | * Commission                                 | —                 | —        | —        | —        | —            |
|         | * Others, please specify                     | —                 | —        | —        | —        | —            |
|         | <b>Total (1)</b>                             | <b>—</b>          | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b>     |
| 2.      | Other Non-Executive Directors                |                   |          |          |          |              |
|         | * Fee for attending board committee meetings | —                 | —        | —        | —        | —            |
|         | * Commission                                 | —                 | —        | —        | —        | —            |
|         | * Others, please specify                     | —                 | —        | —        | —        | —            |
|         | <b>Total (2)</b>                             | <b>—</b>          | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b>     |
|         | <b>Total (B)=(1+2)</b>                       | <b>—</b>          | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b>     |
|         | <b>Total Managerial Remuneration</b>         | <b>—</b>          | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b>     |
|         | <b>Overall Ceiling as per the Act</b>        | <b>—</b>          | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b>     |

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

| Sl. No. | Particulars of Remuneration   | Key Managerial Personnel |                |                    | Total         |
|---------|---|--------------------------|----------------|--------------------|---------------|
|         |   | CEO                      | Apeksha Agiwal | CFO<br>O.P.Agarwal |               |
| 1       | Gross Salary  |                          |                |                    |               |
|         | (a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961 |                          | 115387         | 772878             | 888265        |
|         | (b) Value of perquisites u/s 17(2) Income Tax Act, 1961                             |                          |                |                    |               |
|         | (c) Profits in lieu of salary under section 17(3) Income Tax Act, 1961              | —                        | —              | —                  | —             |
| 2       | Stock Option  | —                        | —              | —                  | —             |
| 3       | Sweat Equity  | —                        | —              | —                  | —             |
| 4       | Commission—as % of profit—others, specify...  | —                        | —              | —                  | —             |
| 5       | Others, please specify  | —                        | —              | —                  | —             |
|         | <b>Total</b>  |                          | <b>115387</b>  | <b>772878</b>      | <b>888265</b> |

**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) |
|-------------------------------------|------------------------------|-------------------|--|-------------------------------|------------------------------------|
| <b>A. COMPANY</b>                   |                              |                   |  |                               |                                    |
| Penalty                             | —                            | —                 | —  | —                             | —                                  |
| Punishment                          | —                            | —                 | —  | —                             | —                                  |
| Compounding                         | —                            | —                 | —  | —                             | —                                  |
| <b>B. DIRECTORS</b>                 |                              |                   |  |                               |                                    |
| Penalty                             | —                            | —                 | —  | —                             | —                                  |
| Punishment                          | —                            | —                 | —  | —                             | —                                  |
| Compounding                         | —                            | —                 | —  | —                             | —                                  |
| <b>C. OTHER OFFICERS IN DEFAULT</b> |                              |                   |  |                               |                                    |
| Penalty                             | —                            | —                 | —  | —                             | —                                  |
| Punishment                          | —                            | —                 | —  | —                             | —                                  |
| Compounding                         | —                            | —                 | —  | —                             | —                                  |