

**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  
(Management & Administration ) Rules, 2014

Company

**I REGISTRATION & OTHER DETAILS:**

|     |   |   |
|-----|---|---|
| i   | CIN   | L24219WB1987PLC041876   |
| ii  | Registration Date   | 11th February, 1987   |
| iii | Name of the Company   | ASIAN TEA & EXPORTS LIMITED   |
| iv  | Category/Sub-category of the Company  | Public Company / Limited by shares  |
| v   | Address of the Registered office & contact details                          | 4/1, MIDDLETON STREET, SIKKIM COMMERCE HOUSE, 5TH FLOOR,<br>KOLKATA-700 071<br>PHONE NO- 033 40063601/3602<br>EMAIL-anand@asianteaexports.com<br>Website: www.asianteaexports.com |
| vi  | Whether listed Company  | Yes   |
| vii | Name , Address & contact details of the Registrar & Transfer Agent, if any. | S.K.INFO SOLUTIONS PVT. LTD.<br>34/1A, SUDHIR CHATTERJEE STREET, Kolkata-700001<br>Phone: 033-22194815, 22196797 Email-skcdilip@gmail.com   |

**II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

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

| SL No | Name & Description of main products/services | NIC Code of the Product /service | % to total turnover of the company |
|-------|--|----------------------------------|------------------------------------|
| 1     | Sale of Pulses                               | 46201                            | 98.40%                             |

### III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

| S. NO | Name And Address Of The Company          | CIN                   | Holding/ Subsidiary/ Associate | % Of Shares Held | Applicable Section |
|-------|--|-----------------------|--------------------------------|------------------|--------------------|
| 1     | Kesavatsapur Tea Company Private Limited | U01132AS1999PTC005919 | Associate                      | 40.79            | 2(6)               |
| 2     | Asian Tea Company Private Limited        | U15549WB2011PTC161819 | Associate                      | 40.43            | 2(6)               |
| 3     | Hurdeodass Company Private Limited       | U51909WB1932PTC007337 | Associate                      | 27.19            | 2(6)               |
| 4     | HRG Health Care (P) Ltd                  | U85190WB2011PTC159997 | Associate                      | 16.63            | 2(6)               |
| 5     | Inspire Tie Up (P) Ltd                   | U52100WB2010PTC146100 | Associate                      | 5.43             | 2(6)               |
| 6     | Indong Tea Company Private Limited       | U01122WB1990PTC050506 | Associate                      | 32.07            | 2(6)               |
| 7     | Greenol Laboratories Private Limited     | U33125WB1987PTC041872 | Subsidiary                     | 100              | 2(87)(ii)          |
| 8     | Sarita Nupur Vyapaar Private Limited     | U51909WB2004PTC100218 | Subsidiary                     | 100              | 2(87)(ii)          |

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/Apr/2019] |              |                |                   | No of Shares held at the end of the year [As on 31/Mar/2020] |              |                |                   | % change during the Year |
|---|--|--------------|----------------|-------------------|--|--------------|----------------|-------------------|--------------------------|
|   | Demat  | Physical     | Total          | % of Total Shares | Demat  | Physical     | Total          | % of Total Shares |                          |
| <b>A. Promoters</b>                                     |  |              |                |                   |  |              |                |                   |                          |
| <b>(1) Indian</b>                                       |  |              |                |                   |  |              |                |                   |                          |
| a) Individual/ HUF                                      | 2836154  | 0            | 2836154        | 28.3600           | 2833630  | 0            | 2833630        | 28.3400           | 0.0700                   |
| b) Central Govt   | 0  | 0            | 0              | 0.0000            | 0  | 0            | 0              | 0.0000            | 0.0000                   |
| c) State Govt(s)  | 0  | 0            | 0              | 0.0000            | 0  | 0            | 0              | 0.0000            | 0.0000                   |
| d) Bodies Corp.   | 3726546  | 0            | 3726546        | 37.2700           | 3734126  | 0            | 3734126        | 37.3400           | 0.0600                   |
| e) Banks/Fi   | 0  | 0            | 0              | 0.0000            | 0  | 0            | 0              | 0.0000            | 0.0000                   |
| f) Any other  | 0  | 0            | 0              | 0.0000            | 0  | 0            | 0              | 0.0000            | 0.0000                   |
| <b>Sub-total (A)(1)</b>                                 | <b>6562700</b>   | <b>0</b>     | <b>6562700</b> | <b>65.6300</b>    | <b>6567756</b>   | <b>0</b>     | <b>6567756</b> | <b>65.6800</b>    | <b>0.1300</b>            |
| <b>(2) Foreign</b>                                      |  |              |                |                   |  |              |                |                   |                          |
| a) NRIs - Individuals                                   |  |              |                |                   |  |              |                |                   |                          |
| b) Other - Individuals                                  | 0  | 0            | 0              | 0                 | 0  | 0            | 0              | 0                 | 0                        |
| c) Bodies Corp.   | 0  | 0            | 0              | 0                 | 0  | 0            | 0              | 0                 | 0                        |
| d) Banks/Fi   | 0  | 0            | 0              | 0                 | 0  | 0            | 0              | 0                 | 0                        |
| e) Any other  | 0  | 0            | 0              | 0                 | 0  | 0            | 0              | 0                 | 0                        |
| <b>Sub-total (A)(2)</b>                                 | <b>0</b>   | <b>0</b>     | <b>0</b>       | <b>0</b>          | <b>0</b>   | <b>0</b>     | <b>0</b>       | <b>0</b>          | <b>0</b>                 |
| <b>Total shareholding of Promoter (A)=(A)(1)+(A)(2)</b> | <b>6562700</b>   | <b>0</b>     | <b>6562700</b> | <b>65.6300</b>    | <b>6567756</b>   | <b>0</b>     | <b>6567756</b> | <b>65.6800</b>    | <b>0.0500</b>            |
| <b>B. Public Shareholding</b>                           |  |              |                |                   |  |              |                |                   |                          |
| <b>1. Institutions</b>                                  |  |              |                |                   |  |              |                |                   |                          |
| a) Mutual Funds   | 0  | 14500        | 14500          | 0.1500            | 0  | 14500        | 14500          | 0.1500            | 0.0000                   |
| b) Banks/Fi   | 0  | 0            | 0              | 0.0000            | 0  | 0            | 0              | 0.0000            | 0.0000                   |
| c) Central Govt   | 0  | 0            | 0              | 0.0000            | 0  | 0            | 0              | 0.0000            | 0.0000                   |
| d) State Govt(s)  | 0  | 0            | 0              | 0.0000            | 0  | 0            | 0              | 0.0000            | 0.0000                   |
| e) Venture Capital Funds                                | 0  | 0            | 0              | 0.0000            | 0  | 0            | 0              | 0.0000            | 0.0000                   |
| f) Insurance Companies                                  | 0  | 0            | 0              | 0.0000            | 0  | 0            | 0              | 0.0000            | 0.0000                   |
| g) FIs  | 0  | 0            | 0              | 0.0000            | 0  | 0            | 0              | 0.0000            | 0.0000                   |
| h) Foreign Venture Capital Funds                        | 0  | 0            | 0              | 0.0000            | 0  | 0            | 0              | 0.0000            | 0.0000                   |
| i) Others (specify)                                     | 0  | 0            | 0              | 0.0000            | 0  | 0            | 0              | 0.0000            | 0.0000                   |
| <b>Sub-total(B)(1):-</b>                                | <b>0</b>   | <b>14500</b> | <b>14500</b>   | <b>0.1500</b>     | <b>0</b>   | <b>14500</b> | <b>14500</b>   | <b>0.1500</b>     | <b>0.0000</b>            |

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/Apr/2019] |               |                 |                 | No of Shares held at the end of the year [As on 31/Mar/2020] |               |                 |                 | % change during the Year |
|---|--|---------------|-----------------|-----------------|--|---------------|-----------------|-----------------|--------------------------|
|   | Demat  | Physical      | Total           | % of Total      | Demat  | Physical      | Total           | % of Total      |                          |
| <b>2. Non-Institutions</b>  |  |               |                 |                 |  |               |                 |                 |                          |
| a) Bodies Corp.   |  |               |                 |                 |  |               |                 |                 |                          |
| i) Indian   | 585133   | 15700         | 600833          | 6.0100          | 569295   | 15700         | 584995          | 5.8500          | -0.1600                  |
| ii) Overseas  | 0  | 0             | 0               | 0.0000          | 0  | 0             | 0               | 0.0000          | 0.0000                   |
| b) Individuals  |  |               |                 |                 |  |               |                 |                 | 0.0000                   |
| i) Individual shareholders holding nominal share capital upto Rs. 1 lakh          | 1295636  | 865758        | 2161394         | 21.6100         | 1312027  | 853229        | 2165256         | 21.6500         | 0.0400                   |
| ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh | 554768   | 0             | 554768          | 5.5500          | 564970   | 0             | 564970          | 5.6500          | 0.1000                   |
| c) Others (Specify)   |  |               |                 |                 |  |               |                 |                 | 0.0000                   |
| Non Resident Indians/OCB  | 105805   | 0             | 105805          | 1.0600          | 102523   | 0             | 102523          | 1.0300          | -0.0300                  |
| Clearing Member   | 0  | 0             | 0               | 0.0000          | 0  | 0             | 0               | 0.0000          | 0.0000                   |
| Trust   | 0  | 0             | 0               | 0.0000          | 0  | 0             | 0               | 0.0000          | 0.0000                   |
| Foreign Portfolio Investor  | 0  | 0             | 0               | 0.0000          | 0  | 0             | 0               | 0.0000          | 0.0000                   |
| <b>Sub-total(B)(2):-</b>  | <b>2541342</b>   | <b>881458</b> | <b>3422800</b>  | <b>34.2300</b>  | <b>2548815</b>   | <b>868929</b> | <b>3417744</b>  | <b>34.1800</b>  | <b>-0.0500</b>           |
| <b>Total Public Shareholding (B)=(B)(1)+ (B)(2)</b>                               | <b>2541342</b>   | <b>895958</b> | <b>3437300</b>  | <b>34.3700</b>  | <b>2548815</b>   | <b>883429</b> | <b>3432244</b>  | <b>34.3200</b>  | <b>0.0000</b>            |
| <b>C. Shares held by Custodian for GDRs &amp; ADRs</b>                            | <b>0</b>   | <b>0</b>      | <b>0</b>        | <b>0.0000</b>   | <b>0</b>   | <b>0</b>      | <b>0</b>        | <b>0.0000</b>   | <b>0.0000</b>            |
| <b>Grand Total (A+B+C)</b>  | <b>9104042</b>   | <b>895958</b> | <b>10000000</b> | <b>100.0000</b> | <b>9116571</b>   | <b>883429</b> | <b>10000000</b> | <b>100.0000</b> | <b>0.0000</b>            |

ii) Shareholding of Promoters-

| Sl No | Shareholder's Name                 | Shareholding at the beginning of the year [As on 01/Apr/2019] |                                  |  | Shareholding at the end of the year [As on 31/Mar/2020] |                                  |  | % 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     | SUNIL GARG                         | 634998  | 6.3500                           | 0.0000   | 634998  | 6.3500                           | 0.0000   | 0.0000                                    |
| 2     | HARIRAM GARG                       | 808398  | 8.0800                           | 0.0000   | 808398  | 8.0800                           | 0.0000   | 0.0000                                    |
| 3     | RAMA GARG                          | 175000  | 1.7500                           | 0.0000   | 175000  | 1.7500                           | 0.0000   | 0.0000                                    |
| 4     | RAJESH GARG                        | 320000  | 3.2000                           | 0.0000   | 320000  | 3.2000                           | 0.0000   | 0.0000                                    |
| 5     | SITA GARG                          | 521972  | 5.2200                           | 0.0000   | 521972  | 5.2200                           | 0.0000   | 0.0000                                    |
| 6     | NISHA GARG                         | 300100  | 3.0000                           | 0.0000   | 300100  | 3.0000                           | 0.0000   | 0.0000                                    |
| 7     | HARIRAM SUNIL KUMAR (HUF)          | 14161   | 0.1400                           | 0.0000   | 14161   | 0.1400                           | 0.0000   | 0.0000                                    |
| 8     | HARIRAM GARG & OTHERS (HUF)        | 12335   | 0.1200                           | 0.0000   | 12335   | 0.1200                           | 0.0000   | 0.0000                                    |
| 9     | HARIRAM RAJESH KUMAR (HUF)         | 32652   | 0.3300                           | 0.0000   | 32652   | 0.3300                           | 0.0000   | 0.0000                                    |
| 10    | SUNIL GARG & SONS (HUF)            | 14014   | 0.1400                           | 0.0000   | 14014   | 0.1400                           | 0.0000   | 0.0000                                    |
| 11    | ASIAN CAPITAL MARKET LIMITED       | 1643233   | 16.4300                          | 0.0000   | 1650813   | 16.5100                          | 0.0000   | 0.0800                                    |
| 12    | KANCHAN WOOD PRODUCTS PVT LTD      | 593401  | 5.9300                           | 0.0000   | 593401  | 5.9300                           | 0.0000   | 0.0000                                    |
| 13    | MAHARAJA BARTER PVT LTD            | 259000  | 2.5900                           | 0.0000   | 259000  | 2.5900                           | 0.0000   | 0.0000                                    |
| 14    | GREENEX CHEMICALS PVT LTD          | 658480  | 6.5800                           | 0.0000   | 658480  | 6.5800                           | 0.0000   | 0.0000                                    |
| 15    | ASIAN HOUSING & INFRASTRUCTURE LTD | 288980  | 2.8900                           | 0.0000   | 288980  | 2.8900                           | 0.0000   | 0.0000                                    |
| 16    | CHHATAR SINGH SURANA               | 2524  | 0.0300                           | 0.0000   | 0   | 0.0000                           | 0.0000   | -0.0300                                   |
| 17    | CARAVAN VINIMAY PVT LTD            | 283452  | 2.8300                           | 0.0000   | 283452  | 2.8300                           | 0.0000   | 0.0000                                    |
|       | <b>TOTAL</b>                       | <b>6562700</b>  | <b>65.6100</b>                   | <b>0.0000</b>                                    | <b>6567756</b>  | <b>65.6600</b>                   | <b>0.0000</b>                                    | <b>0.0500</b>                             |

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

| SI No    | Name  | Shareholding at the beginning [01/Apr/19]/end of the year [31/Mar/20] |                                  | Cumulative Shareholding during the year [01/Apr/19 to 31/Mar/20] |                                  |
|----------|---|---|----------------------------------|--|----------------------------------|
|          |   | No. of shares   | % of total shares of the company | No. of shares  | % of total shares of the company |
| <b>1</b> | <b>CHHATAR SINGH SURANA</b>                                       |   |                                  |  |                                  |
|          | At the beginning of the year                                      | <b>2524</b>   | <b>0.03</b>                      | <b>0</b>   | <b>0</b>                         |
|          | Increase / (Decrease) in Promoters Share holding during the year. | Decrease in no. of shares -2524                                       |                                  |  |                                  |
|          | At the End of the year  | <b>0</b>  | <b>0</b>                         |  |                                  |
| <b>2</b> | <b>ASIAN CAPITAL MARKET LIMITED</b>                               |   |                                  |  |                                  |
|          | At the beginning of the year                                      | <b>1643233</b>  | <b>16.43</b>                     | <b>1650813</b>   | <b>16.51</b>                     |
|          | Increase / (Decrease) in Promoters Share holding during the year. | Increase in no. of shares - 7580                                      |                                  |  |                                  |
|          | At the End of the year  | <b>1650813</b>  | <b>16.51</b>                     |  |                                  |

**iv) Shareholding Pattern of top ten Shareholders**

**(Other than Directors, Promoters and Holders of GDRs and ADRs):**

| SI No | Name                                   | Shareholding at the beginning [01/Apr/19]/end of the year [31/Mar/20] |                                  | Cumulative Shareholding during the year [01/Apr/19 to 31/Mar/20] |                                  |
|-------|--|---|----------------------------------|--|----------------------------------|
|       |  | No. of shares   | % of total shares of the company | No. of shares  | % of total shares of the company |
| 1     | <b>Pathik Agencies Limited</b>         |   |                                  |  |                                  |
|       | AT THE BEGINNING OF THE YEAR           | 154716  | 1.5500                           |  |                                  |
|       | CHANGES DURING THE YEAR                |   |                                  | NO CHANGES DURING THE YEAR                                       |                                  |
|       | AT THE END OF THE YEAR                 |   |                                  | 154716   | 1.5500                           |
| 2     | <b>Adyamaa Tracom Pvt. Ltd</b>         |   |                                  |  |                                  |
|       | AT THE BEGINNING OF THE YEAR           | 76110   | 0.7600                           |  |                                  |
|       | CHANGES DURING THE YEAR                |   |                                  | NO CHANGES DURING THE YEAR                                       |                                  |
|       | AT THE END OF THE YEAR                 |   |                                  | 76110  | 0.7600                           |
| 3     | <b>Chirag Singal</b>                   |   |                                  |  |                                  |
|       | AT THE BEGINNING OF THE YEAR           | 100000  | 1.0000                           |  |                                  |
|       | CHANGES DURING THE YEAR                |   |                                  | NO CHANGES DURING THE YEAR                                       |                                  |
|       | AT THE END OF THE YEAR                 |   |                                  | 100000   | 1.0000                           |
| 4     | <b>Deluxe Dealcomm Private Limited</b> |   |                                  |  |                                  |
|       | AT THE BEGINNING OF THE YEAR           | 90000   | 0.9000                           |  |                                  |
|       | CHANGES DURING THE YEAR                |   |                                  | NO CHANGES DURING THE YEAR                                       |                                  |
|       | AT THE END OF THE YEAR                 |   |                                  | 90000  | 0.9000                           |
| 5     | <b>Hooghly Ispat Limited</b>           |   |                                  |  |                                  |
|       | AT THE BEGINNING OF THE YEAR           | 90000   | 0.9000                           |  |                                  |
|       | CHANGES DURING THE YEAR                |   |                                  | NO CHANGES DURING THE YEAR                                       |                                  |
|       | AT THE END OF THE YEAR                 |   |                                  | 90000  | 0.9000                           |
| 6     | <b>Mohan Tradecom Co. Pvt Ltd.</b>     |   |                                  |  |                                  |
|       | AT THE BEGINNING OF THE YEAR           | 69737   | 0.6973                           |  |                                  |
|       | CHANGES DURING THE YEAR                |   |                                  | Sell-6001  |                                  |
|       | AT THE END OF THE YEAR                 |   |                                  | 63736  | 0.6373                           |
| 7     | <b>Shekhar Savadekar</b>               |   |                                  |  |                                  |
|       | AT THE BEGINNING OF THE YEAR           | 46600   | 0.4700                           |  |                                  |
|       | CHANGES DURING THE YEAR                |   |                                  | NO CHANGES DURING THE YEAR                                       |                                  |
|       | AT THE END OF THE YEAR                 |   |                                  | 46600  | 0.4700                           |
| 8     | <b>Shekhar Shashikumar Savadekar</b>   |   |                                  |  |                                  |
|       | AT THE BEGINNING OF THE YEAR           | 44000   | 0.4400                           |  |                                  |
|       | CHANGES DURING THE YEAR                |   |                                  | NO CHANGES DURING THE YEAR                                       |                                  |
|       | AT THE END OF THE YEAR                 |   |                                  | 44000  | 0.4400                           |
| 9     | <b>Rishabh R Roongta</b>               |   |                                  |  |                                  |
|       | AT THE BEGINNING OF THE YEAR           | 78042   | 0.7800                           |  |                                  |
|       | CHANGES DURING THE YEAR                |   |                                  | NO CHANGES DURING THE YEAR                                       |                                  |
|       | AT THE END OF THE YEAR                 |   |                                  | 78042  | 0.7800                           |
| 10    | <b>Satish Chandra Agarwal</b>          |   |                                  |  |                                  |
|       | AT THE BEGINNING OF THE YEAR           | 50163   | 0.5016                           |  |                                  |
|       | CHANGES DURING THE YEAR                |   |                                  | NO CHANGES DURING THE YEAR                                       |                                  |
|       | AT THE END OF THE YEAR                 |   |                                  | 50163  | 0.5016                           |

|     |  |
|-----|--|
| (v) | <b>Shareholding of Directors &amp; KMP</b> |
|-----|--|

| Sl. No | For Each of the Directors & 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 |
| 1      | <b>HARIRAM GARG</b>                 |   |                                  |   |                                  |
|        | At the beginning of the year        | 808398                                    | 8.08                             |   |                                  |
|        | Add/Less: No change during the Year | -   | -                                | 0                                       | 0                                |
|        | At the end of the year              |   |                                  | 808398                                  | 8.08                             |
| 2      | <b>SUNIL GARG</b>                   |   |                                  |   |                                  |
|        | At the beginning of the year        | 634998                                    | 6.35                             |   |                                  |
|        | Add/Less: No change during the Year | -   | -                                | -                                       | -                                |
|        | At the end of the year              |   |                                  | <b>634998</b>                           | <b>6.35</b>                      |
| 3      | <b>SUSHIL KUMAR NEVATIA</b>         |   |                                  |   |                                  |
|        | At the beginning of the year        | NIL                                       | NIL                              |   |                                  |
|        | Add/Less: No change during the Year | -   | -                                | -                                       | -                                |
|        | At the end of the year              | NIL                                       | NIL                              | NIL                                     | NIL                              |
| 4      | <b>MANASH KUMAR BANERJEE</b>        |   |                                  |   |                                  |
|        | At the beginning of the year        | NIL                                       | NIL                              |   |                                  |
|        | Add/Less: No change during the Year | -   | -                                | -                                       | -                                |
|        | At the end of the year              | NIL                                       | NIL                              | NIL                                     | NIL                              |
| 5      | <b>RAMA GARG</b>                    |   |                                  |   |                                  |
|        | At the beginning of the year        | 175000                                    | 1.75                             |   |                                  |
|        | Add/Less: No change during the Year | -   | -                                | -                                       | -                                |
|        | At the end of the year              |   |                                  | 175000                                  | 1.75                             |
| 6      | <b>RAJESH GARG</b>                  |   |                                  |   |                                  |
|        | At the beginning of the year        | 320000                                    | 3.2                              |   |                                  |
|        | Add/Less: No change during the Year | -   | -                                | -                                       | -                                |
|        | At the end of the year              |   |                                  | 320000                                  | 3.2                              |
| 7      | <b>ASHOK CHAMARIA</b>               |   |                                  |   |                                  |
|        | At the beginning of the year        | 0   | 0                                |   |                                  |
|        | Add/Less: No change during the Year | -   | -                                | -                                       | -                                |
|        | At the end of the year              |   |                                  | 0                                       | 0                                |
| 8      | <b>RASHI NAGORI</b>                 |   |                                  |   |                                  |
|        | At the beginning of the year        | 0   | 0                                |   |                                  |
|        | Add/Less: No change during the Year | -   | -                                | -                                       | -                                |
|        | At the end of the year              |   |                                  | 0                                       | 0                                |

V INDEBTEDNESS

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

|  | Secured Loans<br>excluding deposits | Unsecured Loans     | Deposits | Total Indebtedness |
|--|-------------------------------------|---------------------|----------|--------------------|
| <b>Indebtedness at the beginning of the financial year</b> |                                     |                     |          |                    |
| i) Principal Amount  | 77,337,090                          | 314,000,622         | 0        | 391,337,712        |
| 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>77,337,090</b>                   | <b>314,000,622</b>  | <b>0</b> | <b>391,337,712</b> |
| <b>Change in Indebtedness during the financial year</b>    |                                     |                     |          |                    |
| Additions  | 2,142,648,393                       | 427,234,838         |          | 2,569,883,231      |
| Reduction  | 2,045,657,699                       | 610,662,917         |          | 2,656,320,616      |
| <b>Net Change</b>  | <b>96,990,694</b>                   | <b>-183,428,079</b> | <b>0</b> | <b>-86,437,385</b> |
| <b>Indebtedness at the end of the financial year</b>       |                                     |                     |          |                    |
| i) Principal Amount  | 174,327,784                         | 130,572,543         | 0        | 304,900,327        |
| 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>174,327,784</b>                  | <b>130,572,543</b>  | <b>0</b> | <b>304,900,327</b> |

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

| Sl.No   | Particulars of Remuneration  | Name of the Managing Director-HARIRAM GARG | TOTAL            |
|---|--|--|------------------|
| 1   | Gross salary   |  |                  |
|   | (a) Salary as per provisions contained in section 17(1) of the Income Tax, 1961. |  | 2,100,000        |
|   | (b) Value of perquisites u/s 17(2) of the Income tax Act, 1961                   |  | -                |
|   | (c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961    |  | -                |
| 2   | Stock option   |  | -                |
| 3   | Sweat Equity   |  | -                |
| 4   | Commission   |  | -                |
|   | as % of profit   |  | -                |
| 5   | Others, Allowances   |  | -                |
|   | <b>Total (A)</b>   |  | <b>2,100,000</b> |
| Ceiling as per the Act Rs. 30,00,000 p.a. (In accordance with Section II of Part II of Schedule V of Companies Act, 2013) |  |  |                  |

B. Remuneration to other Directors:

| Sl.No  | Particulars of Remuneration  | Total       |
|--|--|-------------|
| 1  | Independent Directors: Please refer to Corporate Governance Report for details         |             |
|  | (a) Fee for attending Board and Committee meetings                                     | 9000        |
|  | (b) Commission   | 0           |
|  | (c) Others, please specify   | 0           |
|  | <b>Total (1)</b>   | <b>9000</b> |
| 2  | Other Non Executive Directors: Please refer to Corporate Governance Report for details |             |
|  | (a) Fee for attending Board Committee meetings   | 0           |
|  | (b) Commission   | 0           |
|  | (c) Others, please specify   | 0           |
|  | <b>Total (2)</b>   | <b>0</b>    |
|  | <b>Total (B)=(1+2)</b>   | <b>0</b>    |
| <b>Total Managerial Remuneration</b>   |  |             |
| <b>Overall Ceiling as per the Act. Rs 1 lakh per meeting of the Board or Committee thereof</b> |  |             |

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

| Sl. No. | Particulars of Remuneration   | Key Managerial Personnel |                                       | Total          |
|---------|---|--------------------------|---------------------------------------|----------------|
| 1       | Gross Salary  | CFO (Rajesh Garg)*       | Company Secretary (Ms. Rashmi Nagori) |                |
|         | (a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961 | 264000                   | 330,622                               | 594,622        |
|         | (b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961                      | -                        | -                                     | -              |
|         | (c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961       | -                        | -                                     | -              |
| 2       | Stock Option  | -                        | -                                     | -              |
| 3       | Sweat Equity  | -                        | -                                     | -              |
| 4       | Commission  | -                        | -                                     | -              |
| 5       | Others, Allowances  | -                        | -                                     | -              |
|         | <b>Total</b>  | <b>264000</b>            | <b>330,622</b>                        | <b>594,622</b> |



VII PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

| Type                                | Section of the Companies Act                    | Brief Description  | Details of Penalty/Punishment/Compounding fees | Authority (RD/NCLT/Court) | Appeal made if any (give details) |
|-------------------------------------|---|--|--|---------------------------|-----------------------------------|
| <b>A. COMPANY</b>                   |   |  |  |                           |                                   |
|                                     |   |  |  |                           |                                   |
| Penalty                             | Regulation 33 The SEBI (LODR) Regulations, 2015 | Late Submission of the financial results within the period provided under regulation for the quarter ended March, 2019 | Rs. 5,900                                      | NIL                       | NIL                               |
| Punishment                          | NIL   | NIL  | NIL  | NIL                       | NIL                               |
| Compounding                         | NIL   | NIL  | NIL  | NIL                       | NIL                               |
|                                     | NIL   | NIL  | NIL  | NIL                       | NIL                               |
| <b>B. DIRECTORS</b>                 |   |  |  |                           |                                   |
|                                     |   |  |  |                           |                                   |
| Penalty                             | NIL   | NIL  | NIL  | NIL                       | NIL                               |
| Punishment                          | NIL   | NIL  | NIL  | NIL                       | NIL                               |
| Compounding                         | NIL   | NIL  | NIL  | NIL                       | NIL                               |
|                                     |   |  |  |                           |                                   |
| <b>C. OTHER OFFICERS IN DEFAULT</b> |   |  |  |                           |                                   |
|                                     |   |  |  |                           |                                   |
| Penalty                             | NIL   | NIL  | NIL  | NIL                       | NIL                               |
| Punishment                          | NIL   | NIL  | NIL  | NIL                       | NIL                               |
| Compounding                         | NIL   | NIL  | NIL  | NIL                       | NIL                               |