

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on 31st March, 2020
[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:

S.No.	Particulars	Details
i)	CIN	L17111PB1973PLC003345
ii)	Registration Date	8 th October, 1973
iii)	Name of the Company	Vardhman Textiles Limited
iv)	Category/ Sub-Category of the Company	Listed Public Company
v)	Address of the Registered office and contact details	Vardhman Premises, Chandigarh Road, Ludhiana-141010, Punjab, India.
vi)	Whether listed company	Yes
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	Alankit Assignments Limited 205-208, Anarkali Complex, Jhandewalan Extn., New Delhi- 110055. Phone: 011- 41540060-63 Fax: 011- 41540064 E-mail: rta@alankit.com

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.	Textiles	131- spinning, weaving and finishing of textiles	100%

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.	VMT Spinning Company Limited, Vardhman Premises, Chandigarh Road, Ludhiana-141010	U17117PB1990 PLC014070	Subsidiary Company	100.00	2 (87)
2.	VTL Investments Limited, Vardhman Premises, Chandigarh Road, Ludhiana-141010	U17231PB199 4PLC014256	Subsidiary Company	100.00	2 (87)
3.	Vardhman Acrylics Limited, Vardhman Premises, Chandigarh Road, Ludhiana-141010	L51491PB199 0PLC019212	Subsidiary Company	70.74	2 (87)

b) Government	0	0	0	0	0	0	0	0	0
c) Institutions	0	0	0	0	0	0	0	0	0
d) Foreign Portfolio Investor	0	0	0	0	0	0	0	0	0
Sub -total (A)(2):-	0	0	0	0	0	0	0	0	0
Total Shareholding of promoter (A)= (A)(1) +(A) (2)	3,57,20,925	0	3,57,20,925	62.15	3,57,77,523	0	3,57,77,523	62.20	0.05
B.Public Shareholding									
1. Institutions									
a.) Mutual Funds	1,11,65,556	1,232	1,11,66,788	19.43	1,16,02,397	0	1,16,02,397	20.17	0.74
b.) Venture Capital Funds	0	0	0	0	0	0	0	0	0
c.) Alternate investment Funds	1,74,023	0	1,74,023	0.30	1,78,756	0	1,78,756	0.31	0.01
d.) Foreign Venture Capital	0	0	0	0	0	0	0	0	0
e.) Foreign Portfolio Investors	43,23,835	264	43,24,099	7.52	42,41,194	24	42,41,218	7.37	(0.15)
f.) Banks /FI	11,236	1,863	13,099	0.02	10,666	1,468	12,134	0.02	0
g.) Insurance Companies	28,442	0	28,442	0.05	1,68,654	0	1,68,654	0.29	0.24
h.) Provident Funds/ Pension Funds	0	0	0	0	0	0	0	0	0
i.) Any Others (specify)	75	0	75	0	0	0	0	0	0
Sub-Total(B)(1)	1,57,03,167	3,359	1,57,06,526	27.32	1,62,01,667	1,492	1,62,03,159	28.17	0.85
2. Central Government/ State Government(s)/	1,21,485	0	1,21,485	0.21	0	0	0	0	(0.21)

President of India										
Sub –total (B)(2):-	1,21,485	0	1,21,485	0.21	0	0	0	0		(0.21)
3.Non Institutions										
a) Individuals										
i. Individual shareholders holding nominal share capital up to Rs. 2 Lacs	31,46,301	7,55,364	39,01,665	6.79	29,09,289	6,35,794	35,45,083	6.16		(0.63)
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lacs.	10,87,054	0	10,87,054	1.89	10,06,955	21,690	10,28,645	1.79		(0.10)
b)NBFCs registered with RBI	2,625	0	2,625	0.00	0	0	0	0.00		0
C) Employee Trusts	0	0	0	0	0	0	0	0		0
d) Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0	0	0		0
e) Any Other (specify)										
e-1) CLEARING MEMBER	9,141	0	9,141	0.02	10,816	0	10,816	0.02		0
e-2) CORPORATE BODY	4,75,688	25,017	5,00,705	0.87	4,52,904	24,260	4,77,164	0.83		(0.04)
e-3) Foreign Nationals	200	0	200	0.00	0	0	0	0.00		0
e-4) NRI	2,34,882	75	2,34,957	0.41	1,53,549	75	1,53,624	0.27		(0.14)
e-5) RESIDENT (HUF)	1,54,332	0	1,54,332	0.27	1,30,191	0	1,30,191	0.23		(0.04)
e-6) TRUST	38,545	0	38,545	0.07	37,797	0	37,797	0.07		0
e-7) IEPF	0	0	0	0	1,54,758	0	1,54,758	0.27		0.27
Sub-Total (B)(3)	51,48,768	7,80,456	59,29,224	10.32	48,56,259	6,81,819	55,38,078	9.63		(0.69)

Total public shareholding(B) = (b) (1) +(b) (2) + (b) (3)	2,09,73,420	7,83,815	2,17,57,235	37.85	2,10,57,926	6,83,311	2,17,41,237	37.85	0.01
C. Shares held by custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand total (A+B+C)	5,66,94,345	7,83,815	5,74,78,160	100	5,68,35,449	7,83,815	5,75,18,760	100	0

(ii) Shareholding of Promoters:

S.No	Shareholders Name	Shareholding at the beginning of the year		Shareholding at the end of year		% change in shareholding during the year
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company	
1.	Adishwar Enterprises LLP	1,03,18,863	17.95	1,03,18,863	17.94	(0.01)
2.	Flamingo Finance & Investment Company Limited	5,32,959	0.93	5,32,959	0.93	0
3.	Ramaniya Finance & Investment Company Limited	4,24,234	0.74	4,24,234	0.74	0
4.	Santon Finance & Investment Company Limited	4,56,330	0.79	4,56,330	0.79	0
5.	Mahavir Spinning Mills Private Limited	98,944	0.17	98,944	0.17	0
6.	Devakar Investment & Trading Company (Private) Limited	62,18,019	10.82	62,34,506	10.84	0.02
7.	S.P. Oswal	5,97,591	1.04	5,97,591	1.04	0
8.	Shakun Oswal	1,38,615	0.24	1,38,615	0.24	0
9.	Suchita Jain	2,44,424	0.43	2,44,424	0.42	0.01
10.	Sachit Jain	Nil	-	Nil	-	0
11.	Soumya Jain	7,203	0.01	8,203	0.01	0
12.	Sagrika Jain	6,985	0.01	6,985	0.01	0
13.	Eastern Trading Company	53,286	0.09	53,286	0.09	0

14.	Amber Syndicate	77,848	0.14	77,848	0.14	0
15.	Northern Trading Company	1,12,659	0.20	1,12,659	0.20	0
16.	Paras Syndicate	1,14,975	0.20	1,14,975	0.20	0
17.	Vardhman Holdings Limited	1,53,14,517	26.64	1,53,53,628	26.69	0.05
18.	VTL Investments Limited	10,03,473	1.75	10,03,473	1.75	0
	Total	3,57,20,925	62.15	3,57,20,925	62.20	0.05

Note: Paid-up Share Capital was Rs. 57,47,81,600 as on 31.03.2019 and Rs. 57,51,87,600 as on 31.03.2020.

(iii) Change in promoter's Shareholding (please specify, if there is no change):

S. No	Name	Shareholding		Date	Increase/ Decrease in shareholding	Reason	Cumulative Shareholding during the year (01-04-19 to 31-03-20)	
		No. of shares at the beginning (01.04.19)/end of the year (31.03.20)	% of total shares of the Company				No. of Shares	% of total shares of the Company
1.	Adishwar Enterprises LLP	1,03,18,863 1,03,18,863	17.95 17.94	1-Apr-2019 31-Mar-2020	0	Nil movement during the year	1,03,18,863	17.94
2.	Flamingo Finance & Investment Company Limited	5,32,959 5,32,959	0.93 0.93	1-Apr-2019 31-Mar-2020	0	Nil movement during the year	5,32,959	0.93
3.	Ramaniya Finance & Investment Company Limited	4,24,234 4,24,234	0.74 0.74	01-Apr-2019 31-Mar-2020	0	Nil movement during the year	4,24,234	0.74
4.	Santon Finance & Investment	4,56,330	0.79	01-Apr-2019		Nil movement during the		

	Company Limited	4,56,330	0.79	31-Mar-2020	0	year	4,56,330	0.79
5.	Mahavir Spinning Mills Private Limited	98,944 98,944	0.17 0.17	01-Apr-2019 31-Mar-2020	0	Nil movement during the year	98,944	0.17
6.	Devakar Investment And Trading Company Private Limited	62,17,725 62,34,506	10.82 10.84	01-Apr-2019 04-Apr -2019 13-Mar-2020 16-Mar-2020 31-Mar-2020	10,294 3,722 2,715	Transfer Transfer Transfer	62,28,019 62,31,791 62,34,506	10.84 10.83 10.84
7.	S.P. Oswal	5,97,591 5,97,591	1.04 1.04	01-Apr-2019 31-Mar-2020	0	Nil movement during the year	5,97,591	1.04
8.	Shakun Oswal	1,38,615 1,38,615	0.24 0.24	01-Apr-2019 31-Mar-2020	0	Nil movement during the year	1,38,615	0.24
9.	Suchita Jain	2,44,424 2,44,424	0.43 0.42	01-Apr-2019 31-Mar-2020	0	Nil movement during the year	2,44,424	0.42
10.	Sachit Jain	0 0	0 0	01-Apr-2019 31-Mar-2020	0	Nil Holding/ movement during the year	0	0
11.	Soumya Jain	7,203 8,203	0.01 0.01	01-Apr-2019 25-Feb-2020 31-Mar-2020	1,000	Transfer	8,203	0.01

12.	Sagrika Jain	6,985	0.01	01-Apr-2019	0	Nil movement during the year	6,985	0.01
		6,985	0.01	31-Mar-2020				
13.	Eastern Trading Company	53,286	0.09	01-Apr-2019	0	Nil movement during the year	53,286	0.09
		53,286	0.09	31-Mar-2020				
14.	Amber Syndicate	77,848	0.14	01-Apr-2019	0	Nil movement during the year	77,848	0.14
		77,848	0.14	31-Mar-2020				
15.	Northern Trading Company	1,12,659	0.20	01-Apr-2019	0	Nil movement during the year	1,12,659	0.20
		1,12,659	0.20	31-Mar-2020				
16.	Paras Syndicate	1,14,975	0.20	01-Apr-2019	0	Nil movement during the year	1,12,659	0.20
		1,14,975	0.20	31-Mar-2020				
17.	Vardhman Holdings Limited	1,53,14,517	26.64	01-Apr-2019				
				17-Dec-2019	10,000	Transfer	1,53,24,517	26.65
				18-Dec-2019	5,000	Transfer	1,53,29,517	26.66
				19-Dec-2019	5,000	Transfer	1,53,34,517	26.67
				20-Dec-2019	1,736	Transfer	1,53,36,253	26.67
				23-Dec-2019	1,185	Transfer	1,53,37,438	26.67
				30-Dec-2019	9,190	Transfer	1,53,46,628	26.69
				31-Dec-2019	7,000	Transfer	1,53,53,628	26.69
		1,53,53,628	26.69	31-Mar-2020				
18.	VTL Investments Limited	10,03,473	1.75	01-Apr-2019	0	Nil movement during the year	10,03,473	1.75
		10,03,473	1.75	31-Mar-2020				

Note: Paid-up Share Capital was Rs. 57,47,81,600 as on 31.03.2019 and Rs. 57,51,87,600 as on 31.03.2020.

(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 Shareholding during the year	
		No. of Shares at beg (01.04.2019)/end (31.03.2020)	% of total shares of the Company				No. of shares	% of total shares of the Company
1.	DSP SMALL CAP FUND	22,50,749	3.92	01-April-19				
				05-April-19	92,922	Transfer	23,43,671	4.07
				28-June-19	(1,15,231)	Transfer	22,28,440	3.87
				05-July-19	(1,49,829)	Transfer	20,78,611	3.61
				12-July-19	(1,32,774)	Transfer	19,45,837	3.38
				23-Aug-19	(43,071)	Transfer	19,02,766	3.31
				30-Aug-19	(45,423)	Transfer	18,57,343	3.23
				27-Dec-19	8	Transfer	18,57,351	3.23
				03-Jan-20	95,000	Transfer	19,52,351	3.39
		19,52,351	3.39	31-Mar-20				
2.	HDFC SMALL CAP FUND	26,50,668	4.61	01-April-19				
				17-May-19	95,335	Transfer	27,46,003	4.77
				24-May-19	1,895	Transfer	27,47,898	4.78
				31-May-19	21,442	Transfer	27,69,340	4.81
				14-Jun-19	2,400	Transfer	27,71,740	4.82
				21-Jun-19	21,950	Transfer	27,93,690	4.86
				28-Jun-19	1,20,170	Transfer	29,13,860	5.07
				05-Jul-19	50,000	Transfer	29,63,860	5.15
				19-Jul-19	86,600	Transfer	30,50,460	5.30
				31-Dec-19	(1,00,000)	Transfer	29,50,460	5.13
		29,50,460	5.13	31-Mar-20				

3.	RELIANCE CAPITAL TRUSTEE COMPANY LIMITED A/C RELIANCE GROWTH FUND	18,05,419	3.14	01-April-19				
				05- April -19	5,285	Transfer	18,10,704	3.15
				26- April -19	3,715	Transfer	18,14,419	3.15
				10-May-19	11,000	Transfer	18,25,419	3.17
				17- May -19	11,518	Transfer	18,36,937	3.19
				24- May -19	8,778	Transfer	18,45,715	3.21
				31- May -19	5,001	Transfer	18,50,716	3.22
				07-Jun-19	17,772	Transfer	18,68,488	3.25
				14- Jun -19	280	Transfer	18,68,768	3.25
				21- Jun -19	25,132	Transfer	18,93,900	3.29
				28- Jun -19	1,816	Transfer	18,95,716	3.30
				05- Jul -19	345	Transfer	18,96,061	3.30
				12- Jul -19	8,073	Transfer	19,04,134	3.31
				19- Jul -19	11,927	Transfer	19,16,061	3.33
				26- Jul -19	(1,62,501)	Transfer	17,53,560	3.05
				02-Aug-19	7,086	Transfer	17,60,646	3.06
				09- Aug -19	11,862	Transfer	17,72,508	3.08
				23- Aug -19	18,115	Transfer	17,90,623	3.11
				30- Aug -19	48,000	Transfer	18,38,623	3.20
				06-Sep-19	828	Transfer	18,39,451	3.20
				13- Sep -19	2,499	Transfer	18,41,950	3.20
				23- Sep -19	7,900	Transfer	18,49,850	3.22
				27- Sep -19	17,100	Transfer	18,66,950	3.25
				06-Dec-19	2,969	Transfer	18,69,919	3.25
				13- Dec -19	2,887	Transfer	18,72,806	3.26
				20- Dec -19	4,612	Transfer	18,77,418	3.26
				07-Feb-20	6,842	Transfer	18,84,260	3.28
				14- Dec -20	189	Transfer	18,84,449	3.28
				21- Dec -20	14,111	Transfer	18,98,560	3.30
				06-Mar-20	879	Transfer	18,99,439	3.30
				20- Mar -20	76,888	Transfer	19,76,327	3.44
				27- Mar -20	1,96,440	Transfer	21,72,767	3.78
		21,72,767	3.78	31-Mar-20				

4.	TEMPLETON INDIA EQUITY INCOME FUND	18,92,619	3.29	01-April-19					
				10-May-19	(20,000)	Transfer	18,72,619	3.26	
				14-Feb-20	(20,333)	Transfer	18,52,286	3.22	
				21-Feb-20	(19,667)	Transfer	18,32,619	3.19	
		18,32,619	3.19	31-Mar-20					
5.	UTI-LONG TERM EQUITY FUND	9,72,521	1.69	01-April-19					
				05- April -19	(50,000)	Transfer	9,22,521	1.60	
				17-May-19	(85,000)	Transfer	8,37,521	1.46	
				24- May -19	(8,254)	Transfer	8,29,267	1.44	
				31- May -19	(20,000)	Transfer	8,09,267	1.41	
				14-Jun-19	(13,427)	Transfer	7,95,840	1.38	
				21- Jun -19	(20,000)	Transfer	7,75,840	1.35	
				26- Jul -19	2,516	Transfer	7,78,356	1.35	
				02-Aug-19	33,940	Transfer	8,12,296	1.41	
				16- Aug -19	307	Transfer	8,12,603	1.41	
				23- Aug -19	1,211	Transfer	8,13,814	1.41	
				30- Aug -19	23,078	Transfer	8,36,892	1.45	
				06-Sep-19	715	Transfer	8,37,607	1.46	
				13- Sep -19	13,968	Transfer	8,51,575	1.48	
				19- Sep -19	14,058	Transfer	8,65,633	1.50	
				27- Sep -19	20,000	Transfer	8,85,633	1.54	
				01-Nov-19	21,448	Transfer	9,07,081	1.58	
				08- Nov -19	1,994	Transfer	9,09,075	1.58	
				22- Nov -19	1,07,541	Transfer	10,16,616	1.77	
				29- Nov -19	1,06,638	Transfer	11,23,254	1.95	
				06-Dec-19	14,517	Transfer	11,37,771	1.98	
		21-Feb-20	(10,000)	Transfer	11,27,771	1.96			
		1,12,77,71	1.96	31-Mar-20					
6.	FRANKLIN TEMPLETON INVESTMENT FUNDS	19,22,500	3.34	01-April-19					
				28-Jun-19	20,158	Transfer	19,42,658	3.38	
				05-Jul-19	1,12,440	Transfer	20,55,098	3.57	
				12- Jul -19	4,834	Transfer	20,59,932	3.58	
				19- Jul -19	51,476	Transfer	21,11,408	3.67	
				06-Mar-20	(942)	Transfer	21,10,466	3.67	
				31-Mar-20					

		21,10,466	3.67					
7.	TEMPLETON GLOBAL INVESTMENT TRUST - TEMPLETON EMERGING MARKETS SMALL CAP FUND	4,68,044	0.81	01-April-19				
		4,68,044	0.81	31-Mar-20	0	-	4,68,044	0.81
8.	DIMENSIONAL EMERGING MARKETS VALUE FUND	2,41,048	0.42	01-April-19				
				05- April -19	(1,650)	Transfer	2,39,398	0.42
				26- April -19	(811)	Transfer	2,38,587	0.41
				03-May-19	(752)	Transfer	2,37,835	0.41
				10- May -19	(2,015)	Transfer	2,35,820	0.41
				17- May -19	(775)	Transfer	2,35,045	0.41
				31- May -19	(679)	Transfer	2,34,366	0.41
				07-Jun-19	(672)	Transfer	2,33,694	0.41
				28- Jun -19	(1,360)	Transfer	2,32,334	0.40
				05- Jul -19	(796)	Transfer	2,31,538	0.40
				12- Jul -19	(677)	Transfer	2,30,861	0.40
				26- Jul -19	(885)	Transfer	2,29,976	0.40
				23-Aug-19	(1,232)	Transfer	2,28,744	0.40
				06-Sep-19	(2,121)	Transfer	2,26,623	0.39
				01-Nov-19	(2,150)	Transfer	2,24,473	0.39
				15- Nov -19	(1,990)	Transfer	2,22,483	0.39
				29- Nov -19	(2,002)	Transfer	2,20,481	0.38
				06-Dec-19	(1,916)	Transfer	2,18,565	0.38
				13-Dec-19	(2,044)	Transfer	2,16,521	0.38
				20- Dec -19	(1,777)	Transfer	2,14,744	0.37
				10-Jan-20	(762)	Transfer	2,13,982	0.37
				17- Jan -20	(1,455)	Transfer	2,12,527	0.37
				31- Jan -20	(1,354)	Transfer	2,11,173	0.37
				14-Feb-20	(752)	Transfer	2,10,421	0.37
				28- Feb -20	(1,080)	Transfer	2,09,341	0.36
				06-Mar-20	(514)	Transfer	2,08,827	0.36
				13- Mar -20	(753)	Transfer	2,08,074	0.36
				31-Mar-20				
		2,08,074	0.36					

A) DIRECTORS:								
1.	Mr. S.P. Oswal (Chairman and Managing Director)	5,97,591 5,97,591	1.040 1.040	01-Apr-2019 31-Mar-2020	0	Nil movement during the year	5,97,591	1.04
2.	Mr. Sachit Jain (Joint Managing Director)	0 0	0 0	01-Apr-2019 31-Mar-2020	0	Nil Holding/movement during the year	0	0.00
3.	Mrs. Suchita Jain (Joint Managing Director)	2,44,424 2,44,424	0.43 0.42	01-Apr-2019 31-Mar-2020	0	Nil movement during the year	2,44,424	0.42
4.	Mr. Neeraj Jain (Joint Managing Director)	1,400 1,500	0.002 0.002	01-Apr-2019 04-Jan-2020 17-Mar-2020 18-Mar-2020 20-Mar-2020 31-Mar-2020	3,000 (900) (1,500) (500)	ESOP Transfer Transfer Transfer	4,400 3,500 2,000 1,500	0.007 0.007 0.003 0.002
5.	Mr. D.L. Sharma (Director)	6,203 6,203	0.010 0.010	01-Apr-2019 31-Mar-2020	0	Nil movement during the year	6,203	0.010
6.	Mr. A.K. Kundra (Independent Director)	0 0	0.00 0.00	01-Apr-2019 31-Mar-2020	0	Nil Holding/movement during the year	0	0.00
7.	Mr. Prafull Anubhai (Independent Director)	0 0	0.00 0.00	01-Apr-2019 31-Mar-2020	0	Nil Holding/movement during the year	0	0.00
8.	Dr. S.K. Bijlani (Independent Director)	0	0.00	01-Apr-2019	0	Nil Holding/movement during the year	0	0.00

		0	0.00	31-Mar-2020				
9.	Mr. Devendra Bhushan Jain (Independent Director)	0 0	0.00 0.00	01-Apr-2019 31-Mar-2020	0	Nil Holding/ movement during the year	0	0.00
10.	Mr. Rajendra Mohan Malla (Independent Director)	0 0	0.00 0.00	01-Apr-2019 31-Mar-2020	0	Nil Holding/ movement during the year	0	0.00
11.	Dr. Parampal Singh (Independent Director)	0 0	0.00 0.00	01-Apr-2019 31-Mar-2020	0	Nil Holding/ movement during the year	0	0.00
12.	Mrs. Harpreet Kaur Kang (Independent Director)	0 0	0.00 0.00	01-Apr-2019 31-Mar-2020	0	Nil Holding/ movement during the year	0	0.00

B) KEY MANAGERIAL PERSONNEL (KMP's):

1.	Mr. Rajeev Thapar (Chief Financial Officer)	410 410	0.001 0.001	01-Apr-2019 31-Mar-2020	0	Nil movement during the year	410	0.001
2.	Mr. Sanjay Gupta (Company Secretary and Compliance Officer)	734 734	0.00 0.00	01-Apr-2019 31-Mar-2020	0	Nil movement during the year	734	0.00

Note: Paid-up Share Capital was Rs. 57,47,81,600 as on 31.03.2019 and Rs. 57,51,87,600 as on 31.03.2020.

(V) Indebtedness:

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

(Rs. In Crores)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtness
Indebtedness at the beginning of the financial year				
j) Principal amount	2,201.16	37.31	-	2,238.48
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	23.38	-	-	23.38
Total (i+ii+iii)	2,224.54	37.31	-	2,261.86
Change in indebtedness during the financial year				
Addition	357.00	19.71	-	376.71
Reduction	(416.64)	-	-	(416.64)
Net change	(59.64)	19.71	-	(39.93)
Indebtedness at the end of the financial year				
j) Principal amount	2,139.55	57.02	-	2,196.57
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	25.35	-	-	25.35
Total (i+ii+iii)	2,164.90	57.02	-	2,221.92

VI) Remuneration of Directors and Key Managerial Personnel:

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

(In Rs.)

S. No	Particulars of Remuneration	Name of MD/WTD/Manager			
		Mr. S.P. Oswal	Mr. Neeraj Jain	Mrs. Suchita Jain	Total Amount
1.	Gross Salary				
	a) Salary as per provisions contained in section 17(1) of the Income Tax Act,	81,13,000	99,76,500	1,26,42,000	3,07,31,500

2.	Other Non-Executive Directors								
	-Fee for attending board/committee meetings	-	-	-	-	-	-	-	-
	- Commission								
	-Others, Please specify								
	Total (1)	3,80,000	4,70,000	2,55,000	2,90,000	1,70,000	1,35,000	1,00,000	18,00,000
	Total (2)	-	-	-	-	-	-	-	-
	Total (B) = (1+2)	3,80,000	4,70,000	2,55,000	2,90,000	1,70,000	1,35,000	1,00,000	18,00,000
	Total Managerial Remuneration								10,84,73,739

C. Remuneration to key managerial personnel other than MD/Manager /WTD

S. No	Particulars of remuneration	Key managerial Personnel			
		CEO	Company Secretary	CFO	Total
		-	Mr. Sanjay Gupta	Mr. Rajeev Thapar	
1.	Gross salary				
	a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	-	19,26,103	61,67,666	80,93,769
	b) Value of perquisites u/s 17(2) Income Tax Act, 1961	-	-	2,26,603	2,26,603
2.	Stock Option	-	-	-	-
3.	Sweat Equity	-	-	-	-

4.	Commission - As % of profit - Others, specify	-	-	-	-
5.	Others: - Provident Fund	-	1,02,168	2,52,631	3,54,799
	Total		20,28,271	66,46,900	86,75,171

(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	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	19	The Company has suo moto filed an application for compounding with the Regional Director (RD), Ministry of Corporate Affairs, New Delhi, for regularizing an inadvertent mistake of allowing its wholly owned subsidiary company to vote on the resolutions passed at its general meetings which otherwise did not have any impact on	Rs. 45,000/-	RD	-

		the outcomes of voting results			
B. Directors					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. Others officers in default					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	19	The Company has suo moto filed an application for compounding with the Regional Director (RD), Ministry of Corporate Affairs, New Delhi, for regularizing an inadvertent mistake of allowing its wholly owned subsidiary company to vote on the resolutions passed at its general meetings which otherwise did not have any impact on the outcomes of voting results	Rs. 45,000/-	RD	-