

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31-03-2021

[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	L28920MH1988PLC047335
(ii)	Registration Date	11-05-1988
(iii)	Name of the Company	VARROC ENGINEERING LTD. (Formerly known as Varroc Engineering Pvt. Ltd)
(iv)	Category / Sub-Category of the Company	PUBLIC COMPANY/ LIMITED BY SHARES
(v)	Address of the Registered office and contact details	PLOT NO. L-4, MIDC, WALUJ, AURANGABAD – 431136 (M.S.) Tel. No. 0240 – 6653699 AND 6653700 E-mail: investors@varroc.com
(vi)	Whether listed Company *	Yes / No
(vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	Link Intime India Private Limited 247 Park, C 101 1st Floor, LBS Marg, Vikhroli (W), Mumbai – 400 083 Contact Person Ms. Jiny Elizabeth Tel: (022) – 49186270 Fax: (022) – 49186060 E-mail: rnt.helpdesk@linkintime.co.in

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

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

Sr. No.	Name and Description of main Products / Services	NIC Code of the Product & Service	% to total turnover of the Company
1	Automotive Lamps	29301	16.33%
2	Steel Forged Products	3440	15.48%
3	Flywheel Magneto Assly.	3607	14.54%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES AS ON MARCH 31, 2021:

Sr. No.	Name and address of the Company	CIN / GLN	Holding/ Subsidiary	% of shares Held	Applicable Section
1	Varroc Polymers Pvt. Ltd.	U25209MH1995 PTC090037	Subsidiary	100% &	2(87)
2	Durovalves India Pvt. Ltd.	U34300MH1997 PTC105518	Subsidiary	72.78%	2(87)
3	CarIQ Technologies Pvt. Ltd.	U74900PN2013PTC145967	Subsidiary	74% @	2(87)
4	Team Concepts Pvt. Ltd.	U32201KA2000PTC026437	Step-down Subsidiary	100%	2(87)
5	Varroc European Holding B.V.	34262203	Subsidiary	100%	2(87)
6	VarrocCorp Holding B.V.	54784891	Subsidiary	100%	2(87)
7	Varroc Japan Co. Ltd.	0113-01-022987	Subsidiary	100%	2(87)
8	Industria Meccanica E Stampaggio s.p.a., Italy	Not Applicable	Step-down Subsidiary	100%	2(87)
9	Varroc Lighting Systems Italy, S.p.A.	Not Applicable	Step-down Subsidiary	100%	2(87)
10	Varroc Lighting Systems, Romania, S.A.	Not Applicable	Step-down Subsidiary	100%	2(87)
11	Varroc Lighting Systems, Vietnam Co. Limited	Not Applicable	Step-down Subsidiary	100%	2(87)
12	Varroc Lighting Systems SRO, Czech Republic	Not Applicable	Step-down Subsidiary	100%	2(87)
13	Varroc Lighting Systems S.de.R.L. De. C.V., Mexico	Not Applicable	Step-down Subsidiary	100% &	2(87)
14	Varroc Lighting Systems GmBH, Germany	Not Applicable	Step-down Subsidiary	100%	2(87)
15	Varroc Lighting Systems Inc. USA	Not Applicable	Step-down Subsidiary	100%	2(87)
16	Varroc Lighting Systems Sp. Z o.o.	Not Applicable	Step-down Subsidiary	100%	2(87)
17	Varroc do Brasil Industria E Commerica LTDA	Not Applicable	Step-down Subsidiary	100%	2(87)
18	Varroc Lighting Systems, S.A., Morocco	Not Applicable	Step-down Subsidiary	99.96% ^	2(87)
19	VARROC LIGHTING SYSTEMS TURKEY ENDÜSTRİYEL ÜRÜNLER İMALAT VE TİCARET ANONİM ŞİRKETİ	Not Applicable	Step-down Subsidiary	100%	2(87)
20	Varroc Lighting Systems Bulgaria EOOD	Not Applicable	Step-down Subsidiary	100%	2(87)
21	Varroc TYC Corporation British Virgin Islands	Not Applicable	JV Company (Associate)	50% #	2(6)
22	Varroc TYC Auto Lamps Co. Limited, Chongchou	Not Applicable	JV Company (Associate)	50%	2(6)
23	Varroc TYC Auto Lamps Co. Limited, Chongqing	Not Applicable	JV Company (Associate)	50%	2(6)
24	Nuova CTS S.r.L., Italy	Not Applicable	JV Company (Associate)	50%	2(6)
25	Varroc Lighting Systems Electronic Romania SRL	Not Applicable	JV Company (Associate)	100% \$	2(87)
26	Varroc Dell' Orto Pvt. Ltd.	U28990PN2019PTC181316	JV Company (Associate)	50% *	2(6)

& 1 share is held by Mr. Tarang Jain

@ 26% Shares are held by Original promoters

^ 4 shares are held by the administrators

* 50% shares are held by Dell'Orto S.p.A, Italy

50% shares are held by TYC Corporation

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				No. of Shares held at the end of the year				% Change during the year
	Demat	Physi-cal	Total	% of Total Share	Demat	Physi-cal	Total	% of Total Share	
A. Promoters									
(1) Indian									
a) Individual/HUF	11,45,89,800	-	11,45,89,800	85.00	11,45,89,800	-	11,45,89,800	75.00	(10)
b) Central Govt.	-	-	-	-	-	-	-	-	-
c) State Govt.	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (1)	11,45,89,800	-	11,45,89,800	85.00	11,45,89,800	-	11,45,89,800	75.00	(10)
2) Foreign									
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other – Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks /FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (2)	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A) = (A)(1) +(A)(2)	11,45,89,800	-	11,45,89,800	85.00	11,45,89,800	-	11,45,89,800	75.00	(10)
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	1,02,07,285	-	1,02,07,285	7.57	2,06,22,319	-	2,06,22,319	13.50	5.93
b) Banks / FI	35,213	-	35,213	0.03	-	-	-	-	(0.03)
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	5,97,727	-	5,97,727	0.44	17,71,954	-	17,71,954	1.16	0.72
g) FII/FPI	35,84,104	-	35,84,104	2.66	-	-	-	-	(2.66)
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)									
1) Alternate Investment funds	18,45,992	-	18,45,992	1.37	50,254	-	50,254	0.03	(1.34)
2) Foreign Portfolio Investor	-	-	-	-	79,64,863	-	79,64,863	5.21	5.21
Sub-total (B)(1)	1,62,70,321	-	1,62,70,321	12.07	3,04,09,390	-	3,04,09,390	19.90	7.83
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	8,58,600	-	8,58,600	0.64	14,15,557	-	14,15,557	0.93	0.29
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 2 lakh	26,74,845	-	26,74,845	1.98	54,25,756	-	54,25,756	3.55	1.57
ii) Individual shareholders holding nominal share capital in excess of Rs.2 Lac	-	-	-	-	-	-	-	-	-
c) Others (specify)									
(i) Clearing members	72,118	-	72,118	0.05	1,77,804	-	1,77,804	0.11	0.06
(ii) HUF	1,47,755	-	1,47,755	0.11	-	-	2,62,075	0.17	0.06
(iii) NRI (Repatriable)	1,00,479	-	1,00,479	0.08	-	-	2,08,071	0.13	0.05
(iv) NRI (Non-Repatriable)	97,612	-	97,612	0.07	97,612	-	2,97,897	0.20	0.13
(v) Trusts	-	-	-	-	50	-	50	-	0

Sub-total (B)(2)	39,51,409	-	39,51,409	2.93	77,87,210	-	77,87,210	5.09	2.16
Total Public Shareholding (B)= (B) (1) + (B)(2)	2,02,21,730	-	2,02,21,730	15.00	3,81,96,600	-	3,81,96,600	25.00	
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	13,48,11,530	-	13,48,11,530	100.00	15,27,86,400	-	15,27,86,400	100.00	-

(ii) Shareholding of Promoters

Sl No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% 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	Mr. Naresh Chandra	-	-	-	-	-	-	-
2	Mr. Naresh Chandra (Trustee to Naresh Chandra Holdings Trust)	1,00,00,000	7.42	-	1,00,00,000	6.55	-	(0.87)
3	Mr. Tarang Jain	6,07,29,800	45.05	-	6,07,29,800	39.75	-	(5.30)
4	Mr. Tarang Jain (Trustee to TJ Holdings Trust)	3,38,50,000	25.11	-	3,38,50,000	22.15	-	(2.96)
5	Mrs. Suman Jain	-	-	-	-	-	-	-
6	Mrs. Suman Jain (Trustee to Suman Jain Holdings Trust)	1,00,00,000	7.42	-	1,00,00,000	6.55	-	(0.87)
7	Mr. Arjun Jain	5000	0.00	-	5000	0.00	-	-
8	Mr. Dhruv Jain	5000	0.00	-	5000	0.00	-	-
	Total	11,45,89,800	85.00	-	11,45,89,800	75.00	-	(10.00)

(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	Mr. Tarang Jain				
	At the beginning of the year	6,07,29,800	45.05	6,07,29,800	39.74
	At the End of the year	6,07,29,800	45.05	6,07,29,800	39.74

iv. Shareholding Pattern of Top Ten Shareholders

S.N.		Shareholding at the beginning of the year – 2020		Transactions during the year		Cumulative Shareholding at the end of the year - 2021	
		NO.OF SHARES HELD	% OF TOTAL SHARES OF THE COMPANY	DATE OF TRANSACTION	NO. OF SHARES	NO OF SHARES HELD	% OF TOTAL SHARES OF THE COMPANY
1	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FOCUSED EQUITY FUND	1949025	1.4457			1949025	1.4457
	Transfer			03 Apr 2020	101	1949126	1.4458
	Transfer			10 Apr 2020	180	1949306	1.4459
	Transfer			17 Apr 2020	(1)	1949305	1.4459
	Transfer			24 Apr 2020	8	1949313	1.4460
	Transfer			01 May 2020	(112)	1949201	1.4459
	Transfer			08 May 2020	(31)	1949170	1.4458
	Transfer			15 May 2020	614	1949784	1.4463
	Transfer			22 May 2020	68	1949852	1.4464
	Transfer			29 May 2020	32	1949884	1.4464
	Transfer			05 Jun 2020	(80)	1949804	1.4463
	Transfer			19 Jun 2020	(36)	1949768	1.4463
	Transfer			26 Jun 2020	(152)	1949616	1.4462
	Transfer			30 Jun 2020	(5197)	1944419	1.4423
	Transfer			23 Oct 2020	1524	1945943	1.4435
	Transfer			30 Oct 2020	9	1945952	1.4435
	Transfer			06 Nov 2020	43	1945995	1.4435

	Transfer			13 Nov 2020	(130)	1945865	1.4434
	Transfer			20 Nov 2020	36	1945901	1.4434
	Transfer			27 Nov 2020	450101	2396002	1.7773
	Transfer			04 Dec 2020	(199933)	2196069	1.6290
	Transfer			11 Dec 2020	549	2196618	1.6294
	Transfer			18 Dec 2020	100	2196718	1.6295
	Transfer			25 Dec 2020	35	2196753	1.6295
	Transfer			31 Dec 2020	117	2196870	1.6296
	Transfer			01 Jan 2021	(7)	2196863	1.6296
	Transfer			08 Jan 2021	2768	2199631	1.6316
	Transfer			15 Jan 2021	72683	2272314	1.6855
	Transfer			22 Jan 2021	209368	2481682	1.8409
	Transfer			29 Jan 2021	116756	2598438	1.9275
	Transfer			05 Feb 2021	179811	2778249	2.0608
	Transfer			12 Feb 2021	189234	2967483	2.2012
	Transfer			19 Feb 2021	89089	3056572	2.2673
	Transfer			26 Feb 2021	17755	3074327	2.2805
	Transfer			05 Mar 2021	43897	3118224	2.3130
	Transfer			12 Mar 2021	(91)	3118133	2.3130
	Transfer			19 Mar 2021	184	3118317	2.3131
	Transfer			26 Mar 2021	46446	3164763	2.0714
	Transfer			31 Mar 2021	5655553	8820316	5.7730
	AT THE END OF THE YEAR					8820316	5.7730
2	HDFC TRUSTEE COMPANY LIMITED-HDFC FLEXI CAP FUND	0	0.0000			0	0.0000
	Transfer			31 Mar 2021	6735218	6735218	4.9960
	AT THE END OF THE YEAR					6735218	4.9960
3	DSP SMALL CAP FUND	2836857	2.1043			2836857	2.1043
	AT THE END OF THE YEAR					2836857	1.8567
4	KOTAK FUNDS - INDIA MIDCAP FUND	0	0.0000			0	0
	Transfer			25 Dec 2020	531405	531405	0.3942
	Transfer			31 Dec 2020	380360	911765	0.6763
	Transfer			08 Jan 2021	291149	1202914	0.8923
	Transfer			31 Mar 2021	1124678	2327592	1.5234

	AT THE END OF THE YEAR					2327592	1.5234
5	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	579788	0.4301			579788	0.4301
	Transfer			10 Apr 2020	10000	589788	0.4375
	Transfer			17 Apr 2020	80900	670688	0.4975
	Transfer			24 Apr 2020	18010	688698	0.5109
	Transfer			08 May 2020	5997	694695	0.5153
	Transfer			12 Jun 2020	40000	734695	0.5450
	Transfer			19 Jun 2020	140000	874695	0.6488
	Transfer			26 Jun 2020	20000	894695	0.6637
	Transfer			30 Jun 2020	10000	904695	0.6711
	Transfer			03 Jul 2020	30000	934695	0.6933
	Transfer			24 Jul 2020	20000	954695	0.7082
	Transfer			31 Jul 2020	19000	973695	0.7223
	Transfer			21 Aug 2020	(10000)	963695	0.7148
	Transfer			28 Aug 2020	(20000)	943695	0.7000
	Transfer			04 Sep 2020	10000	953695	0.7074
	Transfer			20 Nov 2020	(234000)	719695	0.5339
	Transfer			04 Dec 2020	(200000)	519695	0.3855
	Transfer			11 Dec 2020	(20000)	499695	0.3707
	Transfer			31 Dec 2020	20000	519695	0.3855
	Transfer			01 Jan 2021	1402	521097	0.3865
	Transfer			29 Jan 2021	(150000)	371097	0.2753
	Transfer			12 Feb 2021	(126509)	244588	0.1814
	Transfer			26 Mar 2021	83000	327588	0.2144
	Transfer			31 Mar 2021	1291079	1618667	1.0594
	AT THE END OF THE YEAR					1618667	1.0594
6	KUWAIT INVESTMENT AUTHORITY FUND 223	0	0.0000			0	0.0000
	Transfer			04 Dec 2020	350000	350000	0.2596
	Transfer			18 Dec 2020	130000	480000	0.3561
	Transfer			08 Jan 2021	100000	580000	0.4302
	Transfer			31 Mar 2021	706940	1286940	0.8423
	AT THE END OF THE YEAR					1286940	0.8423

7	L&T MUTUAL FUND TRUSTEE LIMITED-L&T EMERGING BUSINESSES FUND	1519778	1.1273			1519778	1.1273
	Transfer			16 Oct 2020	(124378)	1395400	1.0351
	Transfer			19 Feb 2021	(73071)	1322329	0.9809
	Transfer			19 Mar 2021	(75186)	1247143	0.9251
	Transfer			26 Mar 2021	(25779)	1221364	0.7994
	Transfer			31 Mar 2021	(103709)	1117655	0.7315
	AT THE END OF THE YEAR					1117655	0.7315
8	KOTAK SMALL CAP FUND	630568	0.4677			630568	0.4677
	Transfer			05 Jun 2020	50000	680568	0.5048
	Transfer			25 Sep 2020	153000	833568	0.6183
	Transfer			16 Oct 2020	32000	865568	0.6421
	Transfer			13 Nov 2020	20000	885568	0.6569
	Transfer			20 Nov 2020	75765	961333	0.7131
	Transfer			29 Jan 2021	6000	967333	0.7175
	Transfer			19 Feb 2021	(245000)	722333	0.5358
	AT THE END OF THE YEAR					722333	0.4728
9	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	0	0.0000			0	0.0000
	Transfer			21 Aug 2020	28911	28911	0.0214
	Transfer			28 Aug 2020	443376	472287	0.3503
	Transfer			16 Oct 2020	29613	501900	0.3723
	Transfer			23 Oct 2020	87047	588947	0.4369
	Transfer			15 Jan 2021	82235	671182	0.4979
AT THE END OF THE YEAR					671182	0.4393	
10	KUBER INDIA FUND	0	0.0000			0	0.0000
	Transfer			31 Mar 2021	565552	565552	0.3702
	AT THE END OF THE YEAR					565552	0.3702
11	ICICI PRUDENTIAL S&P BSE 500 ETF	1428538	1.0597			1428538	1.0597
	Transfer			17 Apr 2020	15	1428553	1.0597

	Transfer			01 May 2020	(5)	1428548	1.0597
	Transfer			08 May 2020	(79491)	1349057	1.0007
	Transfer			15 May 2020	(105400)	1243657	0.9225
	Transfer			22 May 2020	(98361)	1145296	0.8496
	Transfer			29 May 2020	(96019)	1049277	0.7783
	Transfer			05 Jun 2020	(483798)	565479	0.4195
	Transfer			12 Jun 2020	32	565511	0.4195
	Transfer			26 Jun 2020	(840)	564671	0.4189
	Transfer			10 Jul 2020	(15)	564656	0.4188
	Transfer			17 Jul 2020	(5)	564651	0.4188
	Transfer			24 Jul 2020	(5)	564646	0.4188
	Transfer			07 Aug 2020	(15)	564631	0.4188
	Transfer			18 Sep 2020	(84696)	479935	0.3560
	Transfer			23 Oct 2020	(5)	479930	0.3560
	Transfer			13 Nov 2020	(96239)	383691	0.2846
	Transfer			20 Nov 2020	(383586)	105	0.0001
	Transfer			27 Nov 2020	5	110	0.0001
	Transfer			31 Mar 2021	5	115	0.0001
	AT THE END OF THE YEAR					115	0.0001
12	T. ROWE PRICE INTERNATIONAL DISCOVERY FUND	1821616	1.3512			1821616	1.3512
	Transfer			03 Apr 2020	(28613)	1793003	1.3300
	Transfer			10 Apr 2020	(97933)	1695070	1.2574
	Transfer			17 Apr 2020	(364483)	1330587	0.9870
	Transfer			24 Apr 2020	(1330587)	0	0.0000
	AT THE END OF THE YEAR					0	0.0000
13	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SMALL CAP FUND	1800134	1.3353			1800134	1.3353
	Transfer			15 May 2020	(292888)	1507246	1.1180
	Transfer			22 May 2020	(47669)	1459577	1.0827

	Transfer			29 May 2020	(208988)	1250589	0.9277
	Transfer			05 Jun 2020	(651299)	599290	0.4445
	Transfer			12 Jun 2020	(536139)	63151	0.0468
	Transfer			19 Jun 2020	(63151)	0	0.00
	AT THE END OF THE YEAR					0	0.00
14	ABU DHABI INVESTMENT AUTHORITY - BEHAVE	1191430	0.8838			1191430	0.8838
	Transfer			03 Apr 2020	(132538)	1058892	0.7855
	Transfer			10 Apr 2020	(145537)	913355	0.6775
	Transfer			17 Apr 2020	(754935)	158420	0.1175
	Transfer			24 Apr 2020	(158420)	0	0.00
	AT THE END OF THE YEAR					0	0.00
15	DSP EMERGING STARS FUND	400000	0.2967			400000	0.2967
	Transfer			24 Jul 2020	(40000)	400001	0.2967
	Transfer			04 Sep 2020	(19200)	400002	0.2967
	Transfer			11 Sep 2020	(24000)	400003	0.2967
	Transfer			18 Sep 2020	(24000)	400004	0.2967
	Transfer			25 Sep 2020	(24000)	400005	0.2967
	Transfer			30 Sep 2020	(14400)	400006	0.2967
	Transfer			02 Oct 2020	(4800)	400007	0.2967
	Transfer			09 Oct 2020	(24000)	400008	0.2967
	Transfer			16 Oct 2020	(24000)	400009	0.2967
	Transfer			23 Oct 2020	(20073)	400010	0.2967
	Transfer			30 Oct 2020	(17455)	400011	0.2967
	Transfer			06 Nov 2020	(17455)	400012	0.2967
	Transfer			13 Nov 2020	(17455)	400013	0.2967
	Transfer			20 Nov 2020	(13964)	400014	0.2967
	Transfer			27 Nov 2020	(17455)	400015	0.2967
	Transfer			04 Dec 2020	(13964)	400016	0.2967
	Transfer			11 Dec 2020	(18502)	400017	0.2967
	Transfer			18 Dec 2020	(19200)	400018	0.2967
	Transfer			25 Dec 2020	(20159)	400019	0.2967
	Transfer			01 Jan 2021	(25918)	0	0.00
	AT THE END OF THE YEAR					0	0.00

v) Shareholding of Directors and Key Managerial Personnel:

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
	Director				
1	Mr. Tarang Jain §				
	At the beginning of the year	6,07,29,800	45.05	6,07,29,800	39.75
	At the End of the year			6,07,29,800	39.75
2	Mr. Arjun Jain				
	At the beginning of the year	5,000	0.00	5,000	0.00
	At the End of the year			5,000	0.00
3	Mr. Gautam Khandelwal				
	At the beginning of the year	NIL	NIL	NIL	NIL
	At the End of the year			NIL	NIL
4	Mr. Marc Szulewicz				
	At the beginning of the year	NIL	NIL	NIL	NIL
	At the End of the year			NIL	NIL
5	Mrs. Vijaya Sampath				
	At the beginning of the year	703	0.00	703	0.00
	At the End of the year			703	0.00
6	Mr. Vinish Kathuria				
	At the beginning of the year	NIL	NIL	NIL	NIL
	At the End of the year			NIL	NIL
7	Mr. Rohit Prakash				
	At the beginning of the year	NIL	NIL	NIL	NIL
	At the End of the year			NIL	NIL
# Holding 1,00,00,000 equity shares in the capacity as Trustee to Naresh Chandra Holdings Trust					
§ Holding 3,38,50,000 in the capacity as Trustee to TJ Holdings Trust					
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
	KMP				
1	Mr. T. R. Srinivasan				
	At the beginning of the year	540	0.00	540	0.00
	At the End of the year			540	0.00
2	Mr. Ajay Sharma				
	At the beginning of the year	NIL	NIL	5200	5200
	At the End of the year			5200	5200

V. INDEBTEDNESS

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

Rs. in Mio

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	3,580.42	1,469.11	-	5,049.53
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	25.74	-	-	25.74
Total (i +ii + iii)	3,606.16	1,469.11	-	5,075.27
Change in Indebtedness during the financial year				
• Addition	2,455.00	0	-	2455
• Reduction	982.75	1443.36	-	4885.32
• Addition interest accrued	4.21	-	-	4.21
Net Change	404.34	347.74	-	4885.32
Indebtedness at the end of the financial year				
i) Principal Amount	5052.67	25.75	-	5078.42
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	29.95	0	-	29.95
Total (i+ii+iii)	5082.62	25.75	-	5108.37

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

[Rs. In Mio]

Sl. No.	Particulars of Remuneration	Name of MD/WTD/Manager				Total Amount
		TJ [CMD]	AJ [WTD]	RP [WTD] w.e.f. April 29, 2020	AM [WTD & CEO] Up to April 29, 2020	
1.	Gross salary					
	(a) Salary as per section 17(1) of the Income-tax Act, 1961	26.29	10.22	16.09	1.39	53.99
	(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	-	-	-	-	-
	Total (A)	26.29	10.22	16.09	1.39	53.99
	Ceiling as per the Act	Rs. 95.44 Million				

CMD – Chairman & Managing Director, WTD – Whole-time Director
 TJ – Tarang Jain, AJ – Arjun Jain, RP – Rohit Prakash,
 AM-Ashwani Maheshwari

B. Remuneration to other directors:

Rs. in Mio

Sl. No.	Particulars of Remuneration	Name of MD/WTD/Manager					Total Amount
		NC ** [Chairman]	GK *	MS *	VS *	VK *	
1.	Fee for attending board committee meetings (Sitting & Incidental Fee)	-	2.00	1.10	2.00	1.60	6.70
2.	Commission	-	0.94	1.87	1.50	1.80	6.11
3.	Others, please specify	0.37	-	-	-	-	0.37
	Total (B)	0.37	2.94	2.97	3.50	3.40	13.18
	Total Managerial Remuneration (A+B)	Rs. 67.17 Million					
	Overall ceiling as per the Act	Rs. 95.44 Million					

NC – Naresh Chandra, GK – Gautam Khandelwal

MS – Marc Szulewicz, VS – Vijaya Sampath

VK – Vinish Kathuria

** Non-Executive Director

* Independent Director

C. Remuneration to key managerial personnel :**Other than MD/ MANAGER/ WTD**

Rs. In Mio

Sl. No.	Particulars of Remuneration	Name of Key Managerial Personnel		Total Amount
		T. R. Srinivasan [Group Chief Financial Officer]	Ajay Sharma [Group General Counsel and Company Secretary]	
1.	Gross salary (a) Salary as per section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	20.43	8.92	29.35
2.	Stock Option	-	-	-
3.	Sweat Equity	-	-	-
4.	Commission - as % of profit - others, specify	-	-	-
5.	Others, please specify			
	Total (c)	20.43	8.92	29.35

VII. PENALTIES/PUNISHMENT/ COMPOUNDING OF OFFENCES : NIL