

SHREYANS INDUSTRIES LIMITED

FORM NO. MGT 9

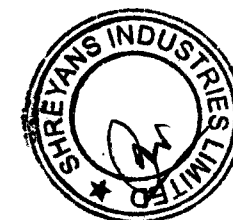
EXTRACT OF ANNUAL RETURN (PART OF BOARD'S REPORT FY 2019 20)

As on financial year ended on 31.03.2020

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

I. REGISTRATION & OTHER DETAILS:

1	CIN	L17115PB1979PLC003994
2	Registration Date	11/06/1979
3	Name of the Company	SHREYANS INDUSTRIES LIMITED
4	Category/Sub-category of the Company	Company having share capital
5	Address of the Registered office & contact details	Village Bholapur, P.O. Sahabana, Chandigarh Road, Ludhiana 141 123. Tel.: 161-2685270, 9876100948 Email: atl@shreyansgroup.com; cs@shreyansgroup.com Web: www.shreyansgroup.com
6	Whether listed company	Yes (on NSE & BSE)
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Skyline Financial Services Private Limited D-153 A, 1st Floor, Okhla Industrial Area, Phase - I, New Delhi-110 020. Tel.: 011-40450193-97 Email: admin@skylinerta.com Web: www.skylinerta.com



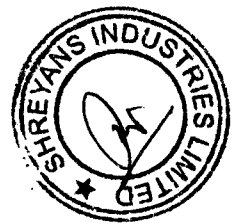
II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

(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	Writing and Printing Paper	17093	90.61%		

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

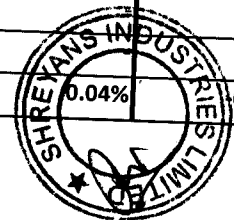
Sr. No.	Name & Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
	The Company has no holding, subsidiary and associate company.				



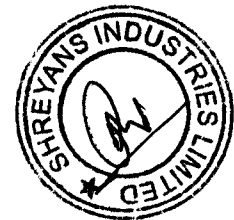
IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

A) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2019]				No. of Shares held at the end of the year [As on 31-March-2020]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	2,48,851	0	2,48,851	1.80%	2,48,851	0	2,48,851	1.80%	-
b) Central Govt	0	0	0	0	0	0	0	0	-
c) State Govt(s)	0	0	0	0	0	0	0	0	-
d) Bodies Corp.	62,84,036	0	62,84,036	45.46%	67,36,368	0	67,36,368	45.46%	3.27%
e) Banks / FI	0	0	0	0	0	0	0	0	-
f) Relatives of Individual Promoters	0	0	0	0	0	0	0	0	-
Sub Total (A) (1)	65,32,887	0	65,32,887	47.26%	69,85,219	0	69,85,219	50.53%	3.27%
(2) Foreign									
a) NRI Individuals	-	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corporate	-	-	-	-	-	-	-	-	-
d) Any other	-	-	-	-	-	-	-	-	-
Sub Total (A) (2)	-	-	-	-	-	-	-	-	-
TOTAL SHAREHOLDING OF PROMOTER (A)	65,32,887	0	65,32,887	47.26%	69,85,219	0	69,85,219	50.53%	3.27%
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	0	3,300	3,300	0.02%	0	3,300	3,300	0.02%	0.00%
b) Banks / FI	8,106	0	8,106	0.06%	1,685	0	1,685	0.01%	-0.05%
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	8,106	3,300	11,406	0.08%	1,685	3,300	4,985	0.04%	0.05%



Category of Shareholders	No. of Shares held at the beginning of the year[As on 31-March-2019]				No. of Shares held at the end of the year[As on 31-March-2020]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
2. Non- Institutions									
a) Bodies Corp.	4,11,501	20,63,910	24,75,411	17.91%	24,27,806	3,910	24,31,716	17.59%	-0.32%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	21,49,609	7,91,274	29,40,883	21.27%	22,70,335	7,68,169	30,38,504	21.98%	0.71%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	14,44,809	0	14,44,809	10.45%	9,43,812	0	9,43,812	6.83%	-3.62%
c) Others (specify)									
Non Resident Indians	2,02,065	55,300	2,57,365	1.86%	1,78,503	53,900	2,32,403	1.68%	-0.18%
Clearing Members/Trusts	35,634	0	35,634	0.26%	31,086	0	31,086	0.22%	-0.03%
HUF	1,20,425	105	1,20,530	0.87%	1,51,120	105	1,51,225	1.09%	0.22%
NBFC Registered With RBI	5,625	0	5,625	0.04%	5,600	0	5,600	0.04%	-
Sub-total (B)(2):-	43,69,668	29,10,589	72,80,257	52.66%	60,08,262	8,26,084	68,34,346	49.44%	-3.23%
Total Public Shareholding (B)=(B)(1)+ (B)(2)	43,77,774	29,13,889	72,91,663	52.74%	60,09,947	8,29,384	68,39,331	49.47%	-
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)	1,09,10,661	29,13,889	1,38,24,550	100.00%	1,29,95,166	8,29,384	1,38,24,550	100.00%	-



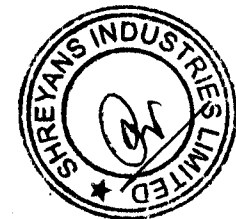
B) Shareholding of Promoters

SN	Shareholder's Name	No. of Shares held at the beginning of the year [As on 31-March-2019]			No. of Shares held at the end of the year [As on 31-March-2020]			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Rajneesh Oswal							
2	D. K. Oswal HUF	6,250	0.05%	-	6,250	0.05%	-	-
3	Nirmal K. Oswal	7,100	0.05%	-	7,100	0.05%	-	-
4	Priti Oswal	90,251	0.65%	-	90,251	0.65%	-	-
5	Kunal Oswal	60,000	0.43%	-	60,000	0.43%	-	-
6	Jagvallabh Parasnath Capital Investment (P) Ltd.	85,250	0.62%	-	85,250	0.62%	-	-
7	Adeep Investment Company	9,12,501	6.60%	-	11,59,518	8.39%	-	1.79%
8	Ojasvi Investment & Mercantile Company	7,37,395	5.33%	-	7,37,395	5.33%	-	-
9	Levina Investment & Mercantile Company	7,52,500	5.44%	-	7,52,500	5.44%	-	-
10	Virat Investment & Mercantile Company	7,82,250	5.66%	-	9,87,565	7.14%	-	1.49%
11	Achin Investment & Mercantile Company	5,95,100	4.30%	-	5,95,100	4.30%	-	-
12	Noble Share Trading (P) Ltd.	7,17,150	5.19%	-	7,17,150	5.19%	-	-
13	Limelite Consultants (P) Ltd.	4,86,000	3.52%	-	4,86,000	3.52%	-	-
14	Sulzer Investments (P) Ltd.	4,89,640	3.54%	-	4,89,640	3.54%	-	-
15	Shreyans Financial & Capital Services Ltd.	4,89,000	3.54%	-	4,89,000	3.54%	-	-
	TOTAL	65,32,887	47.26%	-	69,85,219	50.53%	-	3.27%



C) Change in Promoters' Shareholding

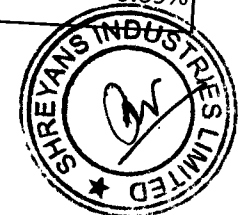
SN	Shareholder's Name	No. of Shares held at the beginning of the year[As on 31-March-2019]			No. of Shares held at the end of the year[As on 31-March-2020]			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	
1	Rajneesh Oswal							
2	D. K. Oswal HUF	6,250	0.05%	-	6,250	0.05%	-	-
3	Nirmal K. Oswal	7,100	0.05%	-	7,100	0.05%	-	-
4	Priti Oswal	90,251	0.65%	-	90,251	0.65%	-	-
5	Kunal Oswal	60,000	0.43%	-	60,000	0.43%	-	-
6	Jagvallabh Parasnath Capital Investment (P) Ltd.	85,250	0.62%	-	85,250	0.62%	-	-
7	Adeep Investment Company	9,12,501	6.60%	-	11,59,518	8.39%	-	1.79%
8	Ojasvi Investment & Mercantile Company	7,37,395	5.33%	-	7,37,395	5.33%	-	-
9	Levina Investment & Mercantile Company	7,52,500	5.44%	-	7,52,500	5.44%	-	-
10	Virat Investment & Mercantile Company	7,82,250	5.66%	-	9,87,565	7.14%	-	1.49%
11	Achin Investment & Mercantile Company	5,95,100	4.30%	-	5,95,100	4.30%	-	-
12	Noble Share Trading (P) Ltd.	7,17,150	5.19%	-	7,17,150	5.19%	-	-
13	Limelite Consultants (P) Ltd.	4,86,000	3.52%	-	4,86,000	3.52%	-	-
14	Sulzer Investments (P) Ltd.	4,89,640	3.54%	-	4,89,640	3.54%	-	-
15	Shreyans Financial & Capital Services Ltd.	4,89,000	3.54%	-	4,89,000	3.54%	-	-
	TOTAL	3,22,500	2.33%	-	3,22,500	2.33%	-	-
		65,32,887	47.26%	-	69,85,219	50.53%	-	3.27%



D) Shareholding Pattern of top ten Shareholders:

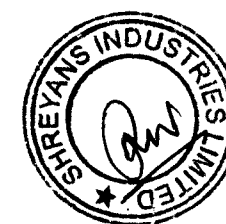
(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For Each of the Top 10 Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2019]		No. of Shares held at the end of the year [As on 31-March-2020]		% 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	MOOD DEALERS PVT LIMITED	20,60,000	14.90%	20,60,000	14.90%	0.00%
2	RAJASTHAN GLOBAL SECURITIES PRIVATE LIMITED	61,811	0.45%	39,794	0.29%	-0.16%
3	Avalokiteshvar Valinv Limited	0	0.00%	57,105	0.41%	0.41%
4	MAHENDRA GIRDHARILAL	40,612	0.29%	40,612	0.29%	0.00%
5	BJD SECURITIES PVT. LTD.	1,25,873	0.91%	1,15,112	0.83%	-0.08%
6	NIDHI JAWAHAR	1,42,621	1.03%	1,09,645	0.79%	-0.24%
7	VIKRAM PRATAPBHAI KOTAK	0	0.00%	50,000	0.36%	0.36%
8	VINOD KANTILAL SHAH	0	0.00%	1,53,093	1.11%	1.11%
9	JAY VINOD SHAH	69,408	0.50%	100	0.00%	-0.50%
10	LALIT GUPTA	3,76,400	2.72%	0	0.00%	-2.72%
11	ASHISH DUBEY	85,000	0.61%	85,000	0.61%	0.00%
12	SANGEETHA S	0	0.00%	2,01,490	1.46%	1.46%
13	MAHESH KANTILAL SHAH	91,950	0.67%	0	0.00%	-0.67%
14	SUBRAMANIAN P	1,98,790	1.44%	0	0.00%	-1.44%
15	K MOHAMED THOUFIQ SULTHAN	65,794	0.48%	52,803	0.38%	-0.09%



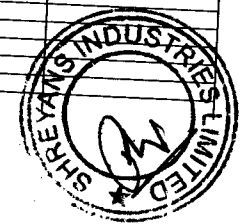
DETAILS OF CHANGES IN PROMOTER AND TOP 10 SHAREHOLDERS DURING FY 2019 20

Sr.No	Name of Shareholder	Shareholding As on 31/03/2019		Transaction Date	Increase /Decrease	Reason	Cummulative Shareholding Holding as on 31/03/2020	% of Total Shares of the Company	Pan of Shareholder	Folio/Dpid-Client ID
		No of Shares Held	% To the Total Shares							
Promoters and Promoter Group										
1	ACHIN INVESTMENT AND MERCANTILE CO	717150	5.19							
2	ADEEP INVESTMENT CO	737395	5.33			Balance	717150		AAACA0518L	IN30039411664742
3	JAGVALLABH PARASNATH CAPITAL INVESTMENT PVT LTD	912501	6.60			Balance	737395		AAACA2783K	IN30039411664767
				09-08-2019	190449	Purchase	1102950			
				30-08-2019	13970	Purchase	1116920	7.98	AAACJ1326M	IN30039410196252
				30-09-2019	3072	Purchase	1119992	8.08		
				04-10-2019	9000	Purchase	1128992	8.10		
				22-11-2019	17	Purchase	1129009	8.17		
				29-11-2019	2775	Purchase	1131784	8.17		
				06-12-2019	1045	Purchase	1132829	8.19		
				13-12-2019	2797	Purchase	1135626	8.19		
				27-12-2019	3892	Purchase	1139518	8.21		
				20-03-2020	12004	Purchase	1151522	8.24		
				27-03-2020	7996	Purchase	1159518	8.33		
4	LEVINA INVESTMENT AND MERCANTILE CO	782250	5.66			Balance	1159518	8.39		
				09-08-2019	187159	Purchase	969409	7.01	AAACL0194K	IN30039411664759
				06-09-2019	2000	Purchase	971409	7.03		
				30-09-2019	16156	Purchase	987565	7.14		
5	LIMELITE CONSULTANTS PVT LTD	489640	3.54			Balance	987565			
6	NOBLE SHARE TRADING PVT LTD	486000	3.52			Balance	489640		AAACL9175C	IN30039411664783
7	OJASVI INVESTMENT AND MERCANTILE CO	752500	5.44			Balance	486000		AAACN5475D	IN30039411664790
8	VIRAT INVESTMENT & MERCANTILE CO	595100	4.30			Balance	752500		AAACO0264B	IN30039411664734
9	PRITI OSWAL	60000	0.43			Balance	595100		AAACV0614J	IN30039410196244
10	RAJNEESH OSWAL	6250	0.05			Balance	60000		AABPO0615L	1202540000058615
11	NIRMAL KUMARI OSWAL	90251	0.65			Balance	6250		AABPO4160C	IN30039410183607
				31-08-2019	-76301	Sale	13950	0.10		
				06-09-2019	76301	Purchase	90251	0.65	AABPO4161D	IN30039410183598
12	KUNAL OSWAL	85250	0.62			Balance	90251			
				31-08-2019	-85000	Sale	250	0.00		
				06-09-2019	85000	Purchase	85250	0.62	AABPO4162A	IN30039410183570
13	SULZER INVESTMENT PVT LTD	489000	3.54			Balance	85250			
14	SHREYANS FINANCIAL AND CAPITAL SERVICES LTD	322500	2.33			Balance	489000		AACCS1632D	IN30039411664806
15	DARSHAN KUMAR OSWAL AND SONS IST HUF.	7100	0.05			Balance	322500		AACCS1633C	IN30039411664775
						Balance	7100		AADHD6535L	1202540000391852



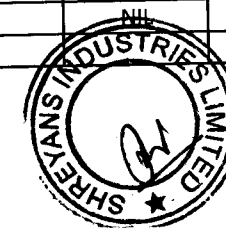
Public Top 10 Shareholders

Sl. No.	Shareholder Name	Shareholding (%)	Balance	Transaction Date	Transaction Type	Quantity	Value	ISIN
1	MOOD DEALERS PVT LIMITED	2060000	14.90					
2	RAJASTHAN GLOBAL SECURITIES PRIVATE LIMITED	61811	0.45	26-07-2019	Balance		2060000	AABCM7640J IN30015911334316
				30-08-2019	Sale	-6579	55232	
				20-12-2019	Purchase	3407	58639	0.40 AAACR4122R IN30072410153429
				27-12-2019	Sale	-15631	43008	0.42
3	Avalokiteshvar Valinv Limited	0	0.00					
					Sale	-4214	38794	0.31
4	MAHENDRA GIRDHARILAL	40612	0.29	13-03-2020	Balance		38794	0.28
					Purchase	57105	38794	
5	BJD SECURITIES PRIVATE LTD	125783	0.91					
				26-07-2019	Balance		40612	
				29-11-2019	Sale	-300	125483	
				10-01-2020	Sale	-7000	118483	0.91 AABCB3110C IN30302852580270
				17-01-2020	Sale	-1000	117483	0.86
				31-01-2020	Sale	-1250	116233	0.85
6	NIDHI JAWAHAR	142621	1.03					
				31-05-2019	Balance		115112	0.84
				26-07-2019	Sale	-2000	140621	0.83
				27-09-2019	Sale	-1986	138635	1.02 AACPJ2179H IN30021413681298
				30-09-2019	Sale	-3000	135635	1.00
				04-10-2019	Sale	-11120	124515	0.98
7	VIKRAM PRATAPBHAI KOTAK	0	0.00					
				31-01-2020	Balance		109645	0.90
				07-02-2020	Purchase	15000	15000	0.79
				14-02-2020	Purchase	15000	30000	0.11 AAEPK7535N 1207440000021371
				21-02-2020	Purchase	7000	37000	0.22
				28-02-2020	Purchase	3475	40475	0.27
8	VINOD KANTILAL SHAH	0	0.00					
				19-07-2019	Balance		50000	0.29
				26-07-2019	Purchase	91950	91950	0.36
				09-08-2019	Purchase	69308	161258	0.67 AAGPS4899H IN30133020410831
				04-10-2019	Purchase	40735	201993	1.17
				11-10-2019	Sale	-8000	193993	1.46
				18-10-2019	Sale	-5000	188993	1.40
				20-12-2019	Sale	-45000	143993	1.37
				13-03-2020	Purchase	7100	151093	1.04
9	JAY VINOD SHAH	69408	0.50					
					Purchase	2000	153093	1.09
10	LALIT GUPTA	376400	2.72	26-07-2019	Balance		153093	1.11
					Sale	-69308	100	0.00 AAHPS7174G IN30290240823735
				26-07-2019	Balance		100	
				09-08-2019	Sale	-100	376300	2.72 ABWPG3724E IN30184610020563
11	ASHISH DUBEY	85000	0.61					
					Sale	-376300	0	0.00
12	SANGEETHA S	0	0.00					
				08-11-2019	Balance		85000	
				27-03-2020	Purchase	201130	201130	1.45 ACJPD5714H IN30226914733490
13	MAHESH KANTILAL SHAH	91950	0.67					
					Purchase	360	201490	1.46 AIJPS3739F IN30131322354231
14	SUBRAMANIAN P	198790	1.44	19-07-2019	Balance		201490	
					Sale	-91950	0	0.00 AIWPS1737L IN30290240827010
				18-10-2019	Balance		0	
				01-11-2019	Purchase	1440	200230	1.45 AMBPS8931K IN30131320493031
				08-11-2019	Purchase	900	201130	1.45
15	K MOHAMED THOUFIQ SULTHAN	65794	0.48					
					Sale	-201130	0	0.00
				12-04-2019	Balance		0	
				14-06-2019	Sale	-65	65729	0.48 AMSPM0390F 1301240004093980
				12-07-2019	Sale	-155	65574	0.47
				06-09-2019	Purchase	720	66294	0.48
				27-09-2019	Sale	-46	66248	0.48
				04-10-2019	Purchase	700	66948	0.48
				18-10-2019	Sale	-40	66908	0.48
				25-10-2019	Sale	-620	66288	0.48
				31-12-2019	Sale	-85	66203	0.48
				10-01-2020	Sale	-33	66170	0.48
				13-03-2020	Sale	-13	66157	0.48
				20-03-2020	Sale	-994	65163	0.47
				27-03-2020	Sale	-4000	61163	0.44
				31-03-2020	Sale	-6954	54209	0.39
					Balance		52803	0.38
							52803	

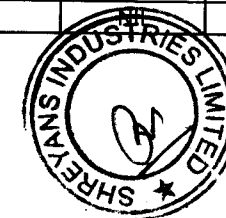


E) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	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
DIRECTORS					
1	Rajneesh Oswal				
	At the beginnig of the year	6,250	0.05%	6,250	0.05%
	Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc.):	-		-	
	At the end of the year	6,250	0.05%	6,250	0.05%
2	Vishal Oswal				
	At the beginnig of the year	NIL		NIL	
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):				
	At the end of the year	NIL		NIL	
3	Kunal Oswal				
	At the beginnig of the year	85,250	0.62%	85,250	0.62%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):				
	At the end of the year	85,250	0.62%	85,250	0.62%
4	Anil Kumar				
	At the beginnig of the year	1,325	0.01%	1,325	0.01%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):				
	At the end of the year	1,325	0.01%	1,325	0.01%
5	A. K. Chakraborty				
	At the beginnig of the year	NIL		NIL	
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):				
	At the end of the year	NIL		NIL	



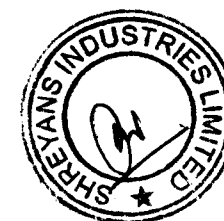
SN	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
6	Prem Kumar				
	At the beginnig of the year	NIL		NIL	
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):				
	At the end of the year	NIL		NIL	
7	R.C. Juneja				
	At the beginnig of the year	NIL		NIL	
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):				
	At the end of the year	NIL		NIL	
8	Pratibha Goyal				
	At the beginnig of the year	NIL		NIL	
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):				
	At the end of the year	NIL		NIL	
Key Managerial Personnel					
1	Ruchita Vij (Company Secretary)				
	At the beginnig of the year	NIL		NIL	
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):				
	At the end of the year	NIL		NIL	
2	R. K. Mahajan (CFO)				
	At the beginnig of the year	NIL		NIL	
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):				
	At the end of the year	NIL			



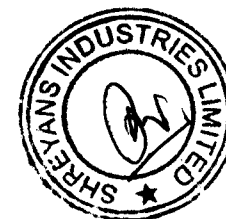
V. INDEBTEDNESS - Indebtedness of the Company including interest outstanding/accrued but not due for payment.

Rs in Lakhs

Details	Secured Loans excluding deposits Term Loans	Secured Loans Working Capital	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year					
i) Principal Amount	1355.54	641.08	604.92	555.88	3157.42
ii) Interest due but not paid	0	0.61	0	0	0.61
iii) Interest accrued but not due	0	0	52.87	40.13	93
Total (i+ii+iii)	1355.54	641.69	657.79	596.01	3251.03
Change in Indebtedness during the financial year					
* Addition	1931.03	1080.19	373.28	136.49	3520.99
* Reduction	-359.79	0	-554.73	-106.48	-1021
Net Change	1571.24	1080.19	-181.45	30.01	2499.99
Indebtedness at the end of the financial year					
i) Principal Amount	2919.24	1717.52	402.19	561.57	5600.52
ii) Interest due but not paid	7.54	4.36	0	0	11.9
iii) Interest accrued but not due	0	0	74.15	64.45	138.6
Total (i+ii+iii)	2926.78	1721.88	476.34	626.02	5751.02



VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL						
A. Remuneration to Managing Director, Whole-time Directors and/or Manager:						(Rs. in Lakhs)
SN.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
		Rajneesh Oswal	Vishal Oswal	Anil Kumar	Kunal Oswal	
1	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	398.46	398.56	54.00	24.00	875.02
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	1.55	1.45	35.77	1.64	40.41
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	0.00	0.00	0.00	0.00	0.00
2	Stock Option	0.00	0.00	0.00	0.00	0.00
3	Sweat Equity	0.00	0.00	0.00	0.00	0.00
4	Commission - as % of profit - others, specify...	0.00	0.00	0.00	0.00	0.00
5	Others, please specify - PF and performance	47.81	47.82	60.48	2.88	158.99
	Total (A)	447.82	447.83	150.25	28.52	1074.42
	Ceiling as per the Act	The remuneration paid to Executive Directors is within the limits prescribed under Companies Act, 2013.				



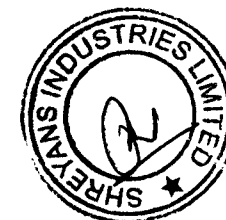
B. Remuneration to other directors					(Rs. in Lakhs)	
SN.	Particulars of Remuneration	Name of Directors				Total Amount
		A. K. Chakraborty	Prem Kumar	R.C. Juenja	Pratibha Goyal	
1	Independent Directors					
	Fee for attending Board and committee meetings	1.05	0.20	0.20	1.30	2.75
	Commission	Nil	Nil	Nil	Nil	Nil
	Others, please specify	Nil	Nil	Nil	Nil	Nil
	Total (1)	1.05	0.20	0.20	1.30	2.75
2	Other Non-Executive Directors	0	0	0	0	0
	Fee for attending board committee meetings	0	0	0	0	0
	Commission	0	0	0	0	0
	Others, please specify	0	0	0	0	0
	Total (2)	0	0	0	0	0
	Total (B)=(1+2)	1.05	0.20	0.20	1.30	2.75
	Total Managerial Remuneration (A+B)	1077.17				
	Overall Ceiling as per the Act	The sitting fees paid to Non-Executive Directors is within the limits prescribed under Companies Act, 2013.				



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

(Rs. in lakhs)

SN	Particulars of Remuneration	Key Managerial Personnel		
		CFO : Rakesh Mahajan	CS : Ruchita Vij	Total
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	17.24	8.20	25.44
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0.00	0.00	0.00
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	0.00	0.00	0.00
2	Stock Option	0.00	0.00	0.00
3	Sweat Equity	0.00	0.00	0.00
4	Commission	0.00	0.00	0.00
	- as % of profit	0.00	0.00	0.00
	others, specify...	0.00	0.00	0.00
5	Others	0.00	0.00	0.00
	Total	17.24	8.20	25.44



VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	NIL				
Punishment					
Compounding					
B. DIRECTORS					
Penalty	NIL				
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty	NIL				
Punishment					
Compounding					

