

SHREYANS INDUSTRIES LIMITED

FORM NO. MGT 9

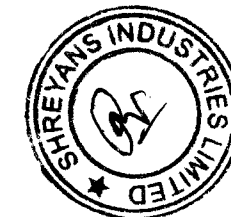
EXTRACT OF ANNUAL RETURN (PART OF BOARD'S REPORT FY 2021 22)

As on Financial Year ended on 31.03.2022

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:

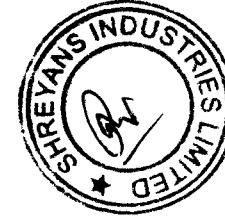
| | | |
|---|--|---|
| 1 | CIN | L17115PB1979PLC003994 |
| 2 | Registration Date | 11/06/1979 |
| 3 | Name of the Company | SHREYANS INDUSTRIES LIMITED |
| 4 | Category/Sub-category of the Company | Company having share capital |
| 5 | Address of the Registered office & contact details | Village Bholapur, 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)

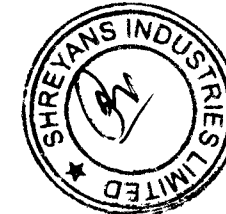
| S. No. | Name and Description of main products/services | NIC Code of the Product/service | % to total turnover of the Company | | |
|---|--|---------------------------------|------------------------------------|------------------|--------------------|
| 1 | Writing and Printing Paper | 17093 | 87.51% | | |
| 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. | | | | | |
| | | | | | |



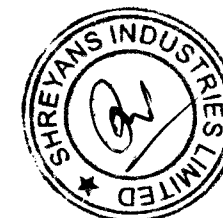
IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

A) Category-wise Share Holding

| Category of Shareholders | No. of Shares held at the beginning of the year[As on 31-March-2021] | | | | No. of Shares held at the end of the year[As on 31-March-2022] | | | | % 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. | 67,36,368 | 0 | 67,36,368 | 48.73% | 67,36,368 | 0 | 67,36,368 | 48.73% | - |
| 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) | 69,85,219 | 0 | 69,85,219 | 50.53% | 69,85,219 | 0 | 69,85,219 | 50.53% | 0.00% |
| (2) Foreign | | | | | | | | | |
| a) NRI Individuals | - | - | - | - | - | - | - | - | - |
| b) Other Individuals | - | - | - | - | - | - | - | - | - |
| c) Bodies Corporate | - | - | - | - | - | - | - | - | - |
| d) Any other | - | - | - | - | - | - | - | - | - |
| Sub Total (A) (2) | - | - | - | - | - | - | - | - | - |
| TOTAL SHAREHOLDING OF PROMOTER (A) | 69,85,219 | 0 | 69,85,219 | 50.53% | 69,85,219 | 0 | 69,85,219 | 50.53% | 0.00% |
| B. Public Shareholding | | | | | | | | | |
| 1. Institutions | | | | | | | | | |
| a) Mutual Funds | 0 | 1,000 | 1,000 | 0.01% | 0 | 950 | 950 | 0.01% | 0.00% |
| b) Banks / FI | 1,550 | 0 | 1,550 | 0.01% | 1,550 | 0 | 1,550 | 0.01% | 0.00% |
| c) Central Govt | - | - | - | - | - | - | - | - | - |
| d) State Govt(s) | - | - | - | - | - | - | - | - | - |
| e) Venture Capital Funds | - | - | - | - | - | - | - | - | - |
| f) Insurance Companies | - | - | - | - | - | - | - | - | - |
| g) FIs | - | - | - | - | - | - | - | - | - |
| h) Foreign Venture Capital Funds | - | - | - | - | - | - | - | - | - |
| i) Foreign Portfolio Investor | 2,700 | - | 2,700 | 0.02% | 22,377 | 0 | 22,377 | 0.16% | 0.14% |
| j) Alternate Investment Fund(s) | 1,55,811 | - | 1,55,811 | 1.13% | 27,000 | 0 | 27,000 | 0.20% | -0.93% |
| i) Others (specify) | - | - | - | - | - | - | - | - | - |
| Sub-total (B)(1):- | 1,60,061 | 1,000 | 1,61,061 | 1.17% | 50,927 | 950 | 51,877 | 0.38% | -0.79% |

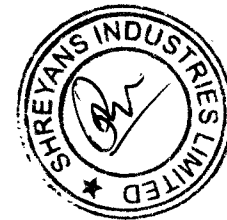


| Category of Shareholders | No. of Shares held at the beginning of the year[As on 31-March-2021] | | | | No. of Shares held at the end of the year[As on 31-March-2022] | | | | % Change during the year |
|--|--|-----------------|--------------------|-------------------|--|-----------------|--------------------|-------------------|--------------------------|
| | Demat | Physical | Total | % of Total Shares | Demat | Physical | Total | % of Total Shares | |
| 2. Non- Institutions | | | | | | | | | |
| a) Bodies Corp. | 23,53,789 | 2,290 | 23,56,079 | 17.04% | 22,91,866 | 2,240 | 22,94,106 | 16.59% | -0.45% |
| b) Individuals | | | | | | | | | |
| i) Individual shareholders holding nominal share capital upto Rs. 1 lakh | 21,62,552 | 4,63,823 | 26,26,375 | 19.00% | 25,34,000 | 4,23,658 | 29,57,658 | 21.39% | 2.39% |
| ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh | 9,79,952 | 0 | 9,79,952 | 7.09% | 7,97,723 | 0 | 7,97,723 | 5.77% | -1.32% |
| c) Others (specify) | | | | | | | | | |
| Non Resident Indians | 1,60,147 | 14,100 | 1,74,247 | 1.26% | 1,82,866 | 11,850 | 1,94,716 | 1.41% | 0.15% |
| Clearing Members | 46,851 | 0 | 46,851 | 0.34% | 32,925 | 0 | 32,925 | 0.24% | -0.10% |
| Trust | 1,643 | 0 | 1,643 | 0.01% | 1,643 | 0 | 1,643 | 0.01% | 0.00% |
| HUF | 1,28,313 | 105 | 1,28,418 | 0.93% | 1,15,393 | 105 | 1,15,498 | 0.84% | -0.09% |
| Investor Education and Protection Fund | 3,47,141 | 0 | 3,47,141 | 2.51% | 3,83,985 | 0 | 3,83,985 | 2.78% | 0.27% |
| Firms | 11,964 | 0 | 11,964 | 0.09% | 4,200 | 0 | 4,200 | 0.03% | -0.06% |
| NBFC Registered With RBI | 5,600 | 0 | 5,600 | 0.04% | 5,000 | 0 | 5,000 | 0.04% | 0.00% |
| Sub-total (B)(2):- | 61,97,952 | 4,80,318 | 66,78,270 | 48.31% | 63,49,601 | 4,37,853 | 67,87,454 | 49.10% | 0.79% |
| Total Public Shareholding (B)=(B)(1)+ (B)(2) | 63,58,013 | 4,81,318 | 68,39,331 | 49.47% | 64,00,528 | 4,38,803 | 68,39,331 | 49.47% | 0.00% |
| C. Shares held by Custodian for GDRs & ADRs | - | - | - | - | - | - | - | - | - |
| Grand Total (A+B+C) | 1,33,43,232 | 4,81,318 | 1,38,24,550 | 100.00% | 1,33,85,747 | 4,38,803 | 1,38,24,550 | 100.00% | 0.00% |



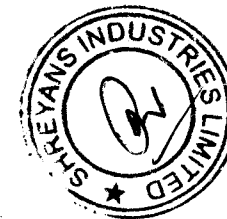
B) Shareholding of Promoters :

| SN | Shareholder's Name | No. of Shares held at the beginning of the year[As on 31-March-2021] | | | No. of Shares held at the end of the year[As on 31-March-2022] | | | % 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 | 6,250 | 0.05% | - | 6,250 | 0.05% | - | - |
| 2 | Darshan kumar Oswal and Sons 1st HUF | 7,100 | 0.05% | - | 7,100 | 0.05% | - | - |
| 3 | Nirmal Kumari Oswal | 90,251 | 0.65% | - | 90,251 | 0.65% | - | - |
| 4 | Priti Oswal | 60,000 | 0.43% | - | 60,000 | 0.43% | - | - |
| 5 | Kunal Oswal | 85,250 | 0.62% | - | 85,250 | 0.62% | - | - |
| 6 | Jagvallabh Parasnath Capital Investment (P) Ltd. | 11,59,518 | 8.39% | - | 11,59,518 | 8.39% | - | - |
| 7 | Adeep Investment Company | 7,37,395 | 5.33% | - | 7,37,395 | 5.33% | - | - |
| 8 | Ojasvi Investment & Mercantile Company | 7,52,500 | 5.44% | - | 7,52,500 | 5.44% | - | - |
| 9 | Levina Investment & Mercantile Company | 9,87,565 | 7.14% | - | 9,87,565 | 7.14% | - | - |
| 10 | Virat Investment & Mercantile Comnpny | 5,95,100 | 4.30% | - | 5,95,100 | 4.30% | - | - |
| 11 | Achin Investment & Mercantile Company | 7,17,150 | 5.19% | - | 7,17,150 | 5.19% | - | - |
| 12 | Noble Share Trading (P) Ltd. | 4,86,000 | 3.52% | - | 4,86,000 | 3.52% | - | - |
| 13 | Limelite Consultants (P) Ltd. | 4,89,640 | 3.54% | - | 4,89,640 | 3.54% | - | - |
| 14 | Sulzer Investments (P) Ltd. | 4,89,000 | 3.54% | - | 4,89,000 | 3.54% | - | - |
| 15 | Shreyans Financial & Capital Services Ltd. | 3,22,500 | 2.33% | - | 3,22,500 | 2.33% | - | - |
| TOTAL | | 69,85,219 | 50.53% | - | 69,85,219 | 50.53% | - | 0.00% |



C) Change in Promoters' Shareholding : NO CHANGES IN HOLDING DURING FY 2021-22

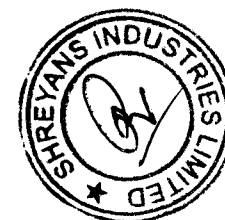
| SN | Shareholder's Name | No. of Shares held at the beginning of the year[As on 31-March-2021] | | | No. of Shares held at the end of the year[As on 31-March-2022] | | | % change in shareholding during the year |
|--------------|---|--|----------------------------------|---|--|----------------------------------|---|--|
| | | 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 | 6,250 | 0.05% | - | 6,250 | 0.05% | - | |
| 2 | Darshan kumar Oswal and Sons 1st HUF | 7,100 | 0.05% | - | 7,100 | 0.05% | - | |
| 3 | Nirmal Kumari Oswal | 90,251 | 0.65% | - | 90,251 | 0.65% | - | |
| 4 | Priti Oswal | 60,000 | 0.43% | - | 60,000 | 0.43% | - | |
| 5 | Kunal Oswal | 85,250 | 0.62% | - | 85,250 | 0.62% | - | |
| 6 | Jagvallah Parasnath Capital Investment (P) Ltd. | 11,59,518 | 8.39% | - | 11,59,518 | 8.39% | - | |
| 7 | Adeep Investment Company | 7,37,395 | 5.33% | - | 7,37,395 | 5.33% | - | |
| 8 | Ojasvi Investment & Mercantile Company | 7,52,500 | 5.44% | - | 7,52,500 | 5.44% | - | |
| 9 | Levina Investment & Mercantile Company | 9,87,565 | 7.14% | - | 9,87,565 | 7.14% | - | |
| 10 | Virat Investment & Mercantile Comnpany | 5,95,100 | 4.30% | - | 5,95,100 | 4.30% | - | |
| 11 | Achin Investment & Mercantile Company | 7,17,150 | 5.19% | - | 7,17,150 | 5.19% | - | |
| 12 | Noble Share Trading (P) Ltd. | 4,86,000 | 3.52% | - | 4,86,000 | 3.52% | - | |
| 13 | Limelite Consultants (P) Ltd. | 4,89,640 | 3.54% | - | 4,89,640 | 3.54% | - | |
| 14 | Sulzer Investments (P) Ltd. | 4,89,000 | 3.54% | - | 4,89,000 | 3.54% | - | |
| 15 | Shreyans Financial & Capital Services Ltd. | 3,22,500 | 2.33% | - | 3,22,500 | 2.33% | - | |
| TOTAL | | 69,85,219 | 50.53% | - | 69,85,219 | 50.53% | - | 0.00% |



D) Shareholding Pattern of top ten Shareholders:

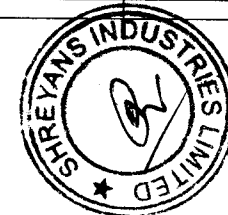
(Other than Directors, Promoters and Holders of GDRs and ADRs):

| SN | For Each of the Top 10 Shareholders | No. of Shares held at the beginning of the year[As on 31-March-2021] | | No. of Shares held at the end of the year[As on 31-March-2022] | | % 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 | INVESTOR EDUCATION & PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS (IEPF - MCA) | 3,47,141 | 2.51% | 3,83,985 | 2.78% | 0.27% |
| 3 | SANGEETHA S | 2,01,490 | 1.46% | 1,99,740 | 1.44% | -0.01% |
| 4 | PAULASTYA SACHDEV | 1,56,871 | 1.13% | 0 | 0.00% | -1.13% |
| 5 | INDIA EQUITY FUND 1 | 1,55,811 | 1.13% | 27,000 | 0.20% | -0.93% |
| 6 | VINOD KANTILAL SHAH | 1,53,093 | 1.11% | 68,093 | 0.49% | 0.61% |
| 7 | ASHISH DUBEY | 85,000 | 0.61% | 85,000 | 0.61% | 0.00% |
| 8 | TRANSMEDIA PVT LTD. | 69,000 | 0.50% | 0 | 0.00% | -0.50% |
| 9 | VIVOG COMMERCIAL LIMITED | 56,450 | 0.41% | 56,450 | 0.41% | 0.00% |
| 10 | MAHENDRA GIRDHARILAL | 55,290 | 0.40% | 55,290 | 0.40% | 0.00% |
| 11 | P PRABHAKAR REDDY | 45,000 | 0.33% | 74,270 | 0.54% | 0.21% |
| 12 | MANISH KISHOR RUPAREL | 43,251 | 0.31% | 37,551 | 0.27% | -0.04% |
| 13 | DEVIKA ANAND | 16,000 | 0.12% | 1,16,041 | 0.84% | 0.72% |

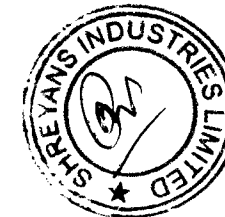


DETAILS OF CHANGES IN PROMOTER AND TOP 10 SHAREHOLDERS DURING FY 2021-22

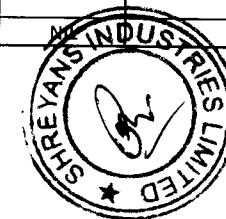
| Sr.No | Name of Shareholder | Shareholding As on 31/03/2021 | | Transaction Date | Increase /Decrease | Reason | Cumulative Shareholding Holding | | Pan of Shareholder | Folio No. |
|-------------------------------------|--|-------------------------------|-----------------------|------------------|--------------------|----------|---------------------------------|----------------------------------|--------------------|------------------|
| | | No of Shares Held | % To the Total Shares | | | | as on 31/03/2022 | % of Total Shares of the Company | | |
| Promoters and Promoter Group | | | | | | | | | | |
| 1 | JAGVALLABH PARASNATH CAPITAL INVESTMENT PVT LTD | 1159518 | 8.39 | | | | | | | |
| | | | | | Balance | | 1159518 | 8.39 | AAACJ1326M | IN30039410196252 |
| 2 | LEVINA INVESTMENT AND MERCANTILE CO | 987565 | 7.14 | | | | | | | |
| | | | | | Balance | | 987565 | 7.14 | AAACLO194K | IN30039411664759 |
| 3 | OJASVI INVESTMENT AND MERCANTILE CO | 752500 | 5.44 | | | | | | | |
| | | | | | Balance | | 752500 | 5.44 | AAACO0264B | IN30039411664734 |
| 4 | ADEEP INVESTMENT CO | 737395 | 5.33 | | | | | | | |
| | | | | | Balance | | 737395 | 5.33 | AAACA2783K | IN30039411664767 |
| 5 | ACHIN INVESTMENT AND MERCANTILE CO | 717150 | 5.19 | | | | | | | |
| | | | | | Balance | | 717150 | 5.19 | AAACA0518L | IN30039411664742 |
| 6 | VIRAT INVESTMENT & MERCANTILE CO | 595100 | 4.3 | | | | | | | |
| | | | | | Balance | | 595100 | 4.3 | AAACV0614J | IN30039410196244 |
| 7 | LIMELITE CONSULTANTS PVT LTD | 489640 | 3.54 | | | | | | | |
| | | | | | Balance | | 489640 | 3.54 | AAACL9175C | IN30039411664783 |
| 8 | SULZER INVESTMENT PVT LTD | 489000 | 3.54 | | | | | | | |
| | | | | | Balance | | 489000 | 3.54 | AACCS1632D | IN30039411664806 |
| 9 | NOBLE SHARE TRADING PVT LTD | 486000 | 3.52 | | | | | | | |
| | | | | | Balance | | 486000 | 3.52 | AAACN5475D | IN30039411664790 |
| 10 | SHREYANS FINANCIAL AND CAPITAL SERVICES LTD | 322500 | 2.33 | | | | | | | |
| | | | | | Balance | | 322500 | 2.33 | AACCS1633C | IN30039411664775 |
| 11 | NIRMAL KUMARI OSWAL | 90251 | 0.65 | | | | | | | |
| | | | | | Balance | | 90251 | 0.65 | AABPO4161D | 1202540000332952 |
| 12 | KUNAL OSWAL | 85250 | 0.62 | | | | | | | |
| | | | | | Balance | | 85250 | 0.62 | AABPO4162A | IN30039410183570 |
| 13 | PRITI OSWAL | 60000 | 0.43 | | | | | | | |
| | | | | | Balance | | 60000 | 0.43 | AABPO0615L | 1202540000058615 |
| 14 | DARSHAN KUMAR OSWAL AND SONS IST HUF . | 7100 | 0.05 | | | | | | | |
| | | | | | Balance | | 7100 | 0.05 | AADHD6535L | 1202540000391852 |
| 15 | RAJNEESH OSWAL | 6250 | 0.05 | | | | | | | |
| | | | | | Balance | | 6250 | 0.05 | AABPO4160C | IN30039410183607 |
| Public Shareholding | | | | | | | | | | |
| 1 | MOOD DEALERS PRIVATE LIMITED | 2060000 | 14.9 | | | | | | | |
| | | | | | Balance | | 2060000 | 14.9 | AABCM7640J | IN30015911334316 |
| 2 | INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MIN | 347141 | 2.51 | | | | | | | |
| | | | | 44407 | -50 | Sale | 347091 | 2.51 | | |
| | | | | 44484 | 36894 | Purchase | 383985 | 2.78 | | |
| | | | | | Balance | | 383985 | 2.78 | 1.20472E+15 | 1204720013676780 |
| 3 | SANGEETHA S | 201490 | 1.46 | | | | | | | |
| | | | | 44421 | -1000 | Sale | 200490 | 1.45 | | |
| | | | | 44428 | -750 | Sale | 199740 | 1.44 | | |
| | | | | | Balance | | 199740 | 1.44 | AIJPS3739F | IN30131322354231 |
| 4 | DEVIKA ANAND | 16000 | 0.12 | | | | | | | |
| | | | | 44309 | 52 | Purchase | 16052 | 0.12 | | |
| | | | | 44377 | 8000 | Purchase | 24052 | 0.17 | | |
| | | | | 44379 | 33194 | Purchase | 57246 | 0.41 | | |
| | | | | 44386 | 42754 | Purchase | 100000 | 0.72 | | |
| | | | | 44463 | 11776 | Purchase | 117776 | 0.81 | | |
| | | | | 44554 | 4265 | Purchase | 116041 | 0.84 | | |
| | | | | | Balance | | 116041 | 0.84 | ADWPD0157C | IN30021423089815 |
| 5 | ASHISH DUBEY | 85000 | 0.61 | | | | | | | |
| | | | | | Balance | | 85000 | 0.61 | ACJPD5714H | IN30096610534212 |
| 6 | P PRABHAKAR REDDY | 45000 | 0.33 | | | | | | | |
| | | | | 44344 | 15000 | Purchase | 60000 | 0.43 | | |
| | | | | 44365 | 20000 | Purchase | 80000 | 0.58 | | |
| | | | | 44610 | -10000 | Sale | 70000 | 0.51 | | |
| | | | | 44638 | 4270 | Purchase | 74270 | 0.54 | | |
| | | | | | Balance | | 74270 | 0.54 | | |



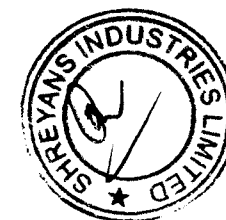
| | | | | | | | | | | | |
|----|--------------------------|--------|------|-------|--------|----------|---------|--------|------|------------|------------------|
| 7 | VINOD KANTILAL SHAH | 153093 | 1.11 | | | | | | | AAGPS4899H | IN30133020410831 |
| | | | | 44323 | -85000 | Sale | | 68093 | 0.49 | | |
| | | | | | | | Balance | 68093 | 0.49 | | |
| 8 | VIVOG COMMERCIAL LIMITED | 56450 | 0.41 | | | | | | | AAACV8936D | 1201060002032340 |
| | | | | | | | Balance | 56450 | 0.41 | | |
| 9 | MAHENDRA GIRDHARILAL | 55290 | 0.4 | | | | | | | AAAPW1327L | IN30045010599444 |
| | | | | | | | Balance | 55290 | 0.4 | | |
| 10 | MANISH KISHOR RUPAREL | 43251 | 0.31 | | | | | | | ADFFR9838M | IN30160411207294 |
| | | | | 44358 | -1500 | Sale | | 41751 | 0.3 | | |
| | | | | 44386 | -6000 | Sale | | 35751 | 0.26 | | |
| | | | | 44400 | 1800 | Purchase | | 37551 | 0.27 | | |
| | | | | | | | Balance | 37551 | 0.27 | | |
| 11 | INDIA EQUITY FUND 1 | 155811 | 1.13 | | | | | | | AABTI6970J | IN30317320245239 |
| | | | | 44337 | -38644 | Sale | | 117167 | 0.85 | | |
| | | | | 44344 | -6867 | Sale | | 110300 | 0.8 | | |
| | | | | 44365 | -20000 | Sale | | 90300 | 0.65 | | |
| | | | | 44533 | -30000 | Sale | | 60300 | 0.44 | | |
| | | | | 44540 | -34505 | Sale | | 25795 | 0.19 | | |
| | | | | 44638 | 1205 | Purchase | | 27000 | 0.2 | | |
| | | | | | | | Balance | 27000 | 0.2 | | |
| 12 | PAULASTYA SACHDEV | 156871 | 1.13 | | | | | | | AQHPS8082R | 1203230001577421 |
| | | | | 44288 | 129 | Purchase | | 157000 | 1.14 | | |
| | | | | 44309 | 3000 | Purchase | | 160000 | 1.16 | | |
| | | | | 44323 | -17000 | Sale | | 143000 | 1.03 | | |
| | | | | 44330 | -98000 | Sale | | 45000 | 0.33 | | |
| | | | | 44344 | -15000 | Sale | | 30000 | 0.22 | | |
| | | | | 44351 | -30000 | Sale | | | | | |
| | | | | | | | Balance | 0 | 0 | | |
| 13 | TRANSMEDIA PVT LTD. | 69000 | 0.5 | | | | | | | AAACT1015H | IN30002030222524 |
| | | | | 44337 | -69000 | Sale | | | | | |
| | | | | | | | Balance | 0 | 0 | | |



| 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 | HARBHAJAN KAUR BAL | | | | |
| | 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 | |
| 6 | Prem Kumar | | | | |
| | At the beginnig of the year | NIL | | | |



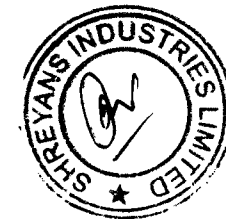
| SN | Shareholding of each Directors and each Key Managerial Personnel | Shareholding at the beginning of the year | | Cumulative Shareholding during the year | |
|---------------------------------|---|---|----------------------------------|---|----------------------------------|
| | | No. of shares | % of total shares of the company | No. of shares | % of total shares of the company |
| | 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 | | NIL | |



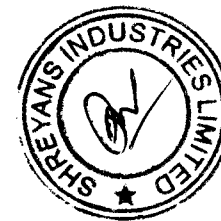
V. INDEBTEDNESS AS ON 31.03.2022- Indebtedness of the Company including interest outstanding/accrued but not due for payment.

(Rs. in Lakhs)

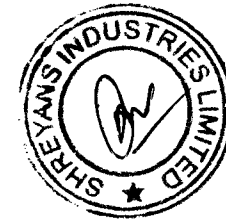
| Details | Secured Loans excluding deposits Term Loans | Secured Loans Working Capital | Unsecured Loans | Deposits | Total Indebtedness |
|--|---|-------------------------------------|--------------------|----------------|-----------------------|
| Indebtedness at the beginning of the financial year | | | | | |
| i) Principal Amount | 3,285.01 | 1,598.17 | 820.44 | 592.97 | 6,296.59 |
| ii) Interest due but not paid | 0.00 | 0.05 | 0.00 | 0.00 | 0.05 |
| iii) Interest accrued but not due | 0.00 | 0.00 | 82.25 | 74.45 | 156.70 |
| Total (i+ii+iii) | 3,285.01 | 1,598.22 | 902.69 | 667.42 | 6,453.34 |
| Change in Indebtedness during the financial year | | | | | |
| * Addition | 0.00 | 702.29 | 179.00 | 54.92 | 936.21 |
| * Reduction | (874.66) | 0.00 | (325.03) | (73.44) | (1,273.13) |
| Interest accrued | 0.69 | 7.99 | 0.00 | (31.50) | (22.82) |
| Net Change | (873.97) | 710.28 | (146.03) | (50.02) | (359.74) |
| Indebtedness at the end of the financial year | | | | | |
| i) Principal Amount | 2,410.35 | 2,300.45 | 674.41 | 574.45 | 5,959.66 |
| ii) Interest due but not paid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| iii) Interest accrued but not due | 0.69 | 8.04 | 82.25 | 42.95 | 133.93 |
| Total (i+ii+iii) | 2,411.04 | 2,308.49 | 756.66 | 617.40 | 6,093.59 |



| 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 | 398.55 | 54.00 | 24.00 | 875.01 |
| | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 | 0.00 | 0.00 | 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 | 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 | 9.10 | 9.06 | 118.00 | 4.67 | 140.83 |
| | Total (A) | 407.56 | 407.61 | 172.00 | 28.67 | 1015.84 |
| | 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 |
| | | H.K. Bal | Prem Kumar | R.C. Juenja | Pratibha Goyal | |
| 1 | Independent Directors | | | | | |
| | Fee for attending Board and committee meetings | 0.60 | 0.85 | 1.30 | 1.25 | 4.00 |
| | Commission | Nil | Nil | Nil | Nil | Nil |
| | Others, please specify | Nil | Nil | Nil | Nil | Nil |
| | Total (1) | 0.6 | 0.85 | 1.30 | 1.25 | 4.00 |
| 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) | 0.6 | 0.85 | 1.30 | 1.25 | 4.00 |
| | Total Managerial Remuneration (A+B) | 1019.84 | | | | |
| | 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 | 19.65 | 9.86 | 29.51 |
| | (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 | 19.65 | 9.86 | 29.51 |



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 | | | | | |

