

Annexure – F
FORM MGT-9
Extract of Annual Return

As on the financial year ended on March 31, 2020

[Pursuant to Section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Company (Management & Administration) Rules, 2014]

I. Registration and Other Details:

Sr. No.	Particulars	Details
1	CIN	L99999MH1987PLC042076
2	Registration Date	January 01, 1987
3	Name of the Company	Donear Industries Limited
4	Category / Sub-Category of the Company	Company Limited by Shares/ Indian Non-Government Company
5	Address of the Registered office and contact details	Donear House, 8th Floor, Plot No. A-50, Road No. 1, MIDC, Andheri (East), Mumbai – 400 093 Tel. No.: 022 - 6834 8100 Fax. No.: 022- 6834 8313
6	Whether listed company	Yes
7	Name, Address and Contact details of Registrar and Transfer Agent, if any	Link Intime India Private Limited C-101, 247 Park, L. B. S. Marg, Vikhroli (West), Mumbai – 400 083 Tel. No.: 022 4918 6270 Fax No.: 022 4918 6060

II. Principal Business Activities of the Company

All the business activities contributing 10.00% or more of the total turnover of the Company are as follows:

Sr. No.	Name and Description of main products/ services	NIC Code of the product / service	% to total turnover of the Company
1	Cotton Fabrics	5209	33.82
2	Polyester Viscose Fabrics	5515	48.70

III. Particulars of Holding, Subsidiary and Associate Companies

Sr. No.	Name of the Company	Address of the Company	CIN / GLN	Holding/ Subsidiary/ Associate	% of Shareheld	Applicable Section
1				Nil		

IV. Share Holding Pattern (Equity Share Capital Breakup as percentage of Total Equity)

(i) Category-wise Shareholding

Category code	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	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
(A)	Shareholding of Promoters and Promoter Group									
(1)	Indian									
(a)	Individuals/ Hindu Undivided Family	30478034	40000	30518034	58.69	30478034	40000	30518034	58.69	0.00
(b)	Central Government/ State Government(s)	0	0	0	0.00	0	0	0	0.00	0.00
(c)	Bodies Corporate	8254000	0	8254000	15.87	8254000	0	8254000	15.87	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0	0	0	0.00	0.00
(e)	Any Other (specify)	0	0	0	0.00	0	0	0	0.00	0.00
	Sub-Total (A)(1)	38732034	40000	38772034	74.56	38732034	40000	38772034	74.56	0.00
(2)	Foreign									
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	0.00	0	0	0	0.00	0.00
(b)	Bodies Corporate	0	0	0	0.00	0	0	0	0.00	0.00
(c)	Financial Institutions/ Banks	0	0	0	0.00	0	0	0	0.00	0.00
(d)	Any Other (specify)	0	0	0	0.00	0	0	0	0.00	0.00
	Sub-Total (A)(2)	0	0	0	0.00	0	0	0	0.00	0.00

34TH ANNUAL REPORT 2019-20

Category code	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	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	38732034	40000	38772034	74.56	38732034	40000	38772034	74.56	0.00
(B)	Public shareholding									
(1)	Institutions									
(a)	Mutual Funds	146518	0	146518	0.28	0	0	0	0.00	(0.28)
(b)	Financial Institutions/ Banks	5350	0	5350	0.01	192	0	192	0.00	(0.01)
(c)	Central Government/ State Government(s)	0	0	0	0.00	0	0	0	0.00	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
(e)	Insurance Companies	0	0	0	0.00	0	0	0	0.00	0.00
(f)	Foreign Institutional Investors	0	0	0	0.00	0	0	0	0.00	0.00
(g)	Foreign Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
(h)	Others (specify)	0	0	0	0.00	0	0	0	0.00	0.00
	Sub-Total (B)(1)	151868	0	151868	0.29	192	0	192	0.00	(0.29)
(2)	Non-Institutions									
(a)	Bodies Corporate	837029	0	837029	1.61	798772	0	798772	1.54	(0.07)
(b)	Individuals	10021622	17926	10039548	19.31	10985270	17023	11002293	21.16	1.85
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh	6189241	17926	6207167	11.94	5900296	17023	5917319	11.38	(0.56)
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	3832381	0	3832381	7.37	5084974	0	5084974	9.78	2.41
(c)	NBFCs registered with RBI	90136	0	90136	0.17	25000	0	25000	0.05	(0.13)
(d)	Any Other	2109385	0	2109385	4.06	1401709	0	1401709	2.70	(1.36)
	IEPF	9646	0	9646	0.02	9996	0	9996	0.02	0.00
	Trusts	0	0	0	0.00	10	0	10	0.00	0.00
	Hindu Undivided Family	1148960	0	1148960	2.21	1240929	0	1240929	2.39	0.18
	Non Resident Indians (Non Repat)	41248	0	41248	0.08	39058	0	39058	0.08	(0.00)
	Non Resident Indians (Repat)	79477	0	79477	0.15	74725	0	74725	0.14	(0.01)
	Directors and Relatives	0	0	0	0.00	1651	0	1651	0.00	0.00
	Clearing Member	830054	0	830054	1.60	35340	0	35340	0.07	(1.53)
	Sub-Total (B)(2)	13058172	17926	13076098	25.15	13210751	17023	13227774	25.44	0.29
	Total Public Shareholding (B)=(B) (1)+(B)(2)	13210040	17926	13227966	25.44	13210943	17023	13227966	25.44	0.00
	TOTAL (A)+(B)	51942074	57926	52000000	100.00	51942977	57023	52000000	100.00	0.00
(C)	Custodian for GDRs and ADRs	0	0	0	0.00	0	0	0	0.00	0.00
	GRAND TOTAL (A)+(B)+(C)	51942074	57926	52000000	100.00	51942977	57023	52000000	100.00	0.00

(i) **Shareholding of Promoters and Promoter Group**

Sr. 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	No. of Shares Pledged/ encumbered	% of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the Company	No. of Shares Pledged/ encumbered	% of Shares Pledged/ encumbered to total shares	
1	Bhavardevi Vishwanath Agarwal	4846785	9.32	40000	0.08	4846785	9.32	40000	0.08	0.00
2	Rahul Rajendra Agarwal	4756901	9.15	0	0.00	4756901	9.15	0	0.00	0.00
3	Rajendra V Agarwal	3861814	7.43	0	0.00	3861814	7.43	0	0.00	0.00

Sr. 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	No. of Shares Pledged/ encumbered	% of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the Company	No. of Shares Pledged/ encumbered	% of Shares Pledged/ encumbered to total shares	
4	Ajay Vishwanath Agarwal	3729500	7.17	0	0.00	3729500	7.17	0	0.00	0.00
5	Surya Ajay Agarwal	3643750	7.01	0	0.00	3643750	7.01	0	0.00	0.00
6	Neenadevi Ajay Agarwal	2917750	5.61	0	0.00	2917750	5.61	0	0.00	0.00
7	Donear Synthetics Limited	2600000	5.00	0	0.00	2600000	5.00	0	0.00	0.00
8	R Ajaykumar Real Estate LLP	2400000	4.62	0	0.00	2400000	4.62	0	0.00	0.00
9	Ajay Vishwanath Agarwal HUF	2369471	4.56	0	0.00	2369471	4.56	0	0.00	0.00
10	Umadevi Rajendra Agarwal	1871463	3.60	0	0.00	1871463	3.60	0	0.00	0.00
11	Donear Retail Private Limited	1840000	3.54	0	0.00	1840000	3.54	0	0.00	0.00
12	Rajendra V Agarwal HUF	1349000	2.59	0	0.00	1349000	2.59	0	0.00	0.00
13	Vishwanath L Agarwal HUF	1152500	2.22	0	0.00	1152500	2.22	0	0.00	0.00
14	Rajendra Synthetics Private Limited*	1040000	2.00	0	0.00	0	0.00	0	0.00	(2.00)
15	Sonia Synthetics LLP	360000	0.69	0	0.00	360000	0.69	0	0.00	0.00
16	Kavya Rahul Agarwal	19100	0.04	0	0.00	19100	0.04	0	0.00	0.00
17	Lav Kush Traders Private Limited	14000	0.03	0	0.00	14000	0.03	0	0.00	0.00
18	Rajendra Synthetics LLP*	0	0.00	0	0.00	1040000	2.00	0	0.00	2.00
Total		38772034	74.56	40000	0.08	38772034	74.56	40000	0.08	0.00

* Rajendra Synthetics Private Limited got converted into Limited Liability Partnership.

(iii) **Change in Promoters and Promoter Group Shareholding**

Sr. No.	Name, Date and Reasons	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	Rajendra Synthetics LLP*				
	At the beginning of the year	0	0	0	0
	January 31, 2020 - Transfer due to change in constitution	1040000	2.00	1040000	2.00
	At the end of the year			1040000	2.00
2	Rajendra Synthetics Private Limited*				
	At the beginning of the year	1040000	2.00	1040000	2.00
	January 24, 2020 - Transfer due to change in constitution	(1040000)	(2.00)	0	0.00
	At the end of the year			0	0.00

* Rajendra Synthetics Private Limited got converted into Limited Liability Partnership.

(vi) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and holders of GDRs and ADRs)

Sr. No.	Name, Date and Reasons*	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	Manju Devi Kejriwal				
	At the beginning of the year	632844	1.22	632844	1.22
	At the end of the year			632844	1.22
2	Renu Agarwal				
	At the beginning of the year	565216	1.09	565216	1.09
	At the end of the year			565216	1.09
3	Rajesh Suresh Agarwal				
	At the beginning of the year	560360	1.08	560360	1.08
	At the end of the year			560360	1.08
4	Rahul Niranjani Bhageria				
	At the beginning of the year	0	0.00	0	0.00
	April 05, 2019 - Market Purchase	195000	0.38	195000	0.38
	August 02, 2019 - Market Purchase	1956	0.00	196956	0.38
	August 09, 2019 - Market Purchase	80140	0.15	277096	0.53
	August 16, 2019 - Market Purchase	62091	0.12	339187	0.65
	August 23, 2019 - Market Purchase	18033	0.03	357220	0.69
	August 30, 2019 - Market Purchase	28337	0.05	385557	0.74
	September 13, 2019 - Market Sell	(8352)	(0.02)	377205	0.73
	October 11, 2019 - Market Purchase	13728	0.03	390933	0.75
	October 25, 2019 - Market Purchase	1341	0.00	392274	0.75
	At the end of the year			392274	0.75
5	Ankit Arun Jogani				
	At the beginning of the year	12500	0.02	12500	0.02
	June 21, 2019 - Market Purchase	3000	0.01	15500	0.03
	August 02, 2019 - Market Purchase	8947	0.02	24447	0.05
	August 09, 2019 - Market Purchase	8499	0.02	32946	0.06
	August 16, 2019 - Market Purchase	42740	0.08	75686	0.15
	August 23, 2019 - Market Purchase	36079	0.07	111765	0.21
	August 30, 2019 - Market Purchase	22640	0.04	134405	0.26
	September 06, 2019 - Market Purchase	30023	0.06	164428	0.32
	September 13, 2019 - Market Purchase	14958	0.03	179386	0.34
	September 20, 2019 - Market Purchase	18871	0.04	198257	0.38
	December 13, 2019 - Market Purchase	440	0.00	198697	0.38
	March 13, 2020 - Market Purchase	15000	0.03	213697	0.41
	March 20, 2020 - Market Purchase	49994	0.10	263691	0.51
	March 27, 2020 - Market Purchase	41601	0.08	305292	0.59
	March 31, 2020 - Market Purchase	38511	0.07	343803	0.66
At the end of the year			343803	0.66	
6	Santosh Sitaram Goenka				
	At the beginning of the year	274861	0.53	274861	0.53
	May 03, 2019 - Market Purchase	1670	0.00	276531	0.53
	May 24, 2019 - Market Purchase	2550	0.00	279081	0.54
	January 24, 2020 - Market Purchase	3916	0.01	282997	0.54
	February 21, 2020 - Market Purchase	2765	0.01	285762	0.55
	March 20, 2020 - Market Purchase	1771	0.00	287533	0.55
	At the end of the year			287533	0.55

Sr. No.	Name, Date and Reasons*	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
7	Sunita Santosh Goenka				
	At the beginning of the year	216768	0.42	216768	0.42
	February 07, 2020 - Market Purchase	8015	0.02	224783	0.43
	February 14, 2020 - Market Purchase	15194	0.03	239977	0.46
	March 06, 2020 - Market Purchase	3000	0.01	242977	0.47
	March 20, 2020 - Market Purchase	3851	0.01	246828	0.47
	At the end of the year			246828	0.47
8	Suresh Kumar Bhageria HUF				
	At the beginning of the year	245000	0.47	245000	0.47
	At the end of the year			245000	0.47
9	Globe Capital Market Limited				
	At the beginning of the year	219082	0.42	219082	0.42
	April 05, 2019 - Market Purchase	817	0.00	219899	0.42
	April 12, 2019 - Market Sell	(521)	(0.00)	219378	0.42
	April 19, 2019 - Market Sell	(19)	(0.00)	219359	0.42
	April 26, 2019 - Market Sell	(953)	(0.00)	218406	0.42
	May 03, 2019 - Market Sell	(1750)	(0.00)	216656	0.42
	May 10, 2019 - Market Purchase	2200	0.00	218856	0.42
	May 17, 2019 - Market Sell	(1500)	(0.00)	217356	0.42
	May 24, 2019 - Market Sell	(500)	(0.00)	216856	0.42
	May 31, 2019 - Market Purchase	1306	0.00	218162	0.42
	June 07, 2019 - Market Sell	(1100)	(0.00)	217062	0.42
	June 14, 2019 - Market Purchase	910	0.00	217972	0.42
	June 21, 2019 - Market Purchase	2090	0.00	220062	0.42
	June 29, 2019 - Market Sell	(2000)	(0.00)	218062	0.42
	July 05, 2019 - Market Sell	(846)	(0.00)	217216	0.42
	July 12, 2019 - Market Purchase	1796	0.00	219012	0.42
	July 19, 2019 - Market Purchase	2031	0.00	221043	0.43
	July 26, 2019 - Market Sell	(300)	(0.00)	220743	0.42
	August 09, 2019 - Market Purchase	2469	0.00	223212	0.43
	August 16, 2019 - Market Sell	(1000)	(0.00)	222212	0.43
	August 23, 2019 - Market Sell	(3650)	(0.01)	218562	0.42
	August 30, 2019 - Market Sell	(2100)	(0.00)	216462	0.42
	September 27, 2019 - Market Sell	(500)	(0.00)	215962	0.42
	October 11, 2019 - Market Sell	(300)	(0.00)	215662	0.41
	November 01, 2019 - Market Purchase	702	0.00	216364	0.42
	November 08, 2019 - Market Sell	(702)	(0.00)	215662	0.41
	November 15, 2019 - Market Purchase	504	0.00	216166	0.42
	November 22, 2019 - Market Sell	(504)	(0.00)	215662	0.41
	January 03, 2020 - Market Purchase	1000	0.00	216662	0.42
	January 10, 2020 - Market Sell	(1000)	(0.00)	215662	0.41
	January 24, 2020 - Market Purchase	1000	0.00	216662	0.42
	January 31, 2020 - Market Sell	(1000)	(0.00)	215662	0.41
At the end of the year			215662	0.41	
10	Deepakkumar Vishwambharlal Bhageria				
	At the beginning of the year	200000	0.38	200000	0.38
	At the end of the year			200000	0.38
11	J. L. Shah Securities Private Limited				
	At the beginning of the year	286662	0.55	286662	0.55
	April 05, 2019 - Market Sell	(3806)	(0.01)	282856	0.54

Sr. No.	Name, Date and Reasons*	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
	April 12, 2019 - Market Sell	(5017)	(0.01)	277839	0.53
	April 19, 2019 - Market Purchase	2110	0.00	279949	0.54
	April 26, 2019 - Market Sell	(104)	(0.00)	279845	0.54
	May 03, 2019 - Market Purchase	1000	0.00	280845	0.54
	May 10, 2019 - Market Purchase	3140	0.01	283985	0.55
	May 17, 2019 - Market Sell	(7300)	(0.01)	276685	0.53
	May 31, 2019 - Market Sell	(7985)	(0.02)	268700	0.52
	June 07, 2019 - Market Sell	(2847)	(0.01)	265853	0.51
	June 14, 2019 - Market Sell	(6392)	(0.01)	259461	0.50
	June 21, 2019 - Market Sell	(31432)	(0.06)	228029	0.44
	June 29, 2019 - Market Purchase	8000	0.02	236029	0.45
	July 05, 2019 - Market Sell	(10900)	(0.02)	225129	0.43
	July 19, 2019 - Market Purchase	375	0.00	225504	0.43
	July 26, 2019 - Market Sell	(375)	(0.00)	225129	0.43
	August 09, 2019 - Market Purchase	852	0.00	225981	0.43
	August 23, 2019 - Market Sell	(852)	(0.00)	225129	0.43
	August 30, 2019 - Market Sell	(221123)	(0.43)	4006	0.01
	September 13, 2019 - Market Sell	(3806)	(0.01)	200	0.00
	September 30, 2019 - Market Purchase	5631	0.01	5831	0.01
	October 18, 2019 - Market Sell	(2472)	(0.00)	3359	0.01
	October 25, 2019 - Market Purchase	2387	0.00	5746	0.01
	November 01, 2019 - Market Sell	(2406)	(0.00)	3340	0.01
	November 08, 2019 - Market Purchase	8390	0.02	11730	0.02
	December 13, 2019 - Market Sell	(8505)	(0.02)	3225	0.01
	December 27, 2019 - Market Purchase	1545	0.00	4770	0.01
	December 31, 2019 - Market Sell	(1823)	(0.00)	2947	0.01
	January 03, 2020 - Market Purchase	906	0.00	3853	0.01
	January 10, 2020 - Market Purchase	647	0.00	4500	0.01
	January 17, 2020 - Market Sell	(2500)	(0.00)	2000	0.00
	January 24, 2020 - Market Purchase	3000	0.01	5000	0.01
	January 31, 2020 - Market Purchase	9239	0.02	14239	0.03
	February 21, 2020 - Market Sell	(3517)	(0.01)	10722	0.02
	March 13, 2020 - Market Sell	(9878)	(0.02)	844	0.00
	March 20, 2020 - Market Sell	(344)	(0.00)	500	0.00
	March 27, 2020 - Market Sell	(500)	(0.00)	0	0.00
	At the end of the year			0	0.00
12	Choice Equity Broking Private Limited				
	At the beginning of the year	199890	0.38	199890	0.38
	April 05, 2019 - Market Sell	(195000)	(0.38)	4890	0.01
	April 12, 2019 - Market Sell	(2500)	(0.00)	2390	0.00
	April 19, 2019 - Market Purchase	433	0.00	2823	0.01
	April 26, 2019 - Market Purchase	67	0.00	2890	0.01
	May 03, 2019 - Market Purchase	300	0.00	3190	0.01
	May 10, 2019 - Market Sell	(800)	(0.00)	2390	0.00
	May 24, 2019 - Market Purchase	485	0.00	2875	0.01
	May 31, 2019 - Market Sell	(1500)	(0.00)	1375	0.00
	June 07, 2019 - Market Sell	(1000)	(0.00)	375	0.00
	June 14, 2019 - Market Purchase	500	0.00	875	0.00
	June 21, 2019 - Market Sell	(500)	(0.00)	375	0.00
	July 12, 2019 - Market Purchase	400	0.00	775	0.00
	July 19, 2019 - Market Purchase	100	0.00	875	0.00
	August 09, 2019 - Market Sell	(500)	(0.00)	375	0.00
	November 01, 2019 - Market Purchase	625	0.00	1000	0.00

Sr. No.	Name, Date and Reasons*	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
	December 06, 2019 - Market Sell	(990)	(0.00)	10	0.00
	January 24, 2020 - Market Purchase	810	0.00	820	0.00
	February 07, 2020 - Market Sell	(620)	(0.00)	200	0.00
	February 28, 2020 - Market Sell	(190)	(0.00)	10	0.00
	March 06, 2020 - Market Purchase	90	0.00	100	0.00
	March 13, 2020 - Market Sell	(30)	(0.00)	70	0.00
	March 27, 2020 - Market Purchase	430	0.00	500	0.00
	April 03, 2020 - Market Sell	(500)	(0.00)	0	0.00
	At the end of the year			0	0.00

* Date wise Increase / Decrease in Shareholding during the year are taken based on the weekly benpos and do not reflect the actual date of transactions.

(iv) Shareholding of Directors and Key Managerial Personnel

Sr. No.	Name, Date and Reasons*	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	Rajendra Vishwanath Agarwal				
	At the beginning of the year	3861814	7.43	3861814	7.43
	At the end of the year			3861814	7.43
2	Mr. Ajay Vishwanath Agarwal				
	At the beginning of the year	3729500	7.17	3729500	7.17
	At the end of the year			3729500	7.17
3	Mr. Govind Shrikhande**				
	At the beginning of the year	NA		1651	0.00
	At the end of the year			1651	0.00
4	Mr. Santkumar Brijmohan Agarwal***				
	At the beginning of the year	4800	0.01	4800	0.01
	At the end of the year			4800	0.01
5	Mr. Shreedhar Hirimbi^				
	At the beginning of the year	200	0.00	200	0.00
	At the end of the year			200	0.00

* Date wise Increase / Decrease in Shareholding during the year are taken based on the weekly benpos and do not reflect the actual date of transactions.

** Mr. Govind Shrikhande appointed as an Additional Director (Non-executive and Independent) by the Board with effect from November 11, 2019.

*** Mr. Santkumar Agarwal, an Independent Director has resigned from the Board of the Company with effect from November 11, 2019.

^ Mr. Shreedhar Hirimbi has resigned from post of Company Secretary and Compliance officer with effect from May 01, 2019.

None of the other Directors or KMP hold any shares in the Company.

V. Indebtedness:

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

(Rs. in Lakhs)

Particulars	Term Loans	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year					
i) Principal Amount	1012.20	24710.84	4420.75	1701.33	30832.92
ii) Interest due but not paid	0.00	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	0.00	0.00	0.00	0.00	0.00
Total (i+ii+iii)	1012.20	24710.84	4420.75	1701.33	30832.92
Change in Indebtedness during the financial year					
i) Addition in principal amount	82.99	200933.69	846.50	747.58	202527.76
ii) Reduction in principal amount	811.34	204236.85	655.36	586.42	205478.63
Net Change	(728.35)	(3303.16)	191.14	161.16	(2950.87)
Indebtedness at the end of the financial year					
i) Principal Amount	283.85	21407.68	4611.89	1862.49	27882.06
ii) Interest due but not paid	0.00	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	0.00	0.00	0.00	0.00	0.00
Total (i+ii+iii)	283.85	21407.68	4611.89	1862.49	27882.06

VI. Remuneration of Directors and Key Managerial Personnel

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

(Rs. in Lakh)

Sr. No.	Particulars of Remuneration	Name of Director			Total Amount
		Managing Director	Whole-time Director	Executive Director	
		Mr. Rajendra Agarwal	Mr. Ajay Agarwal	Mr. Anupkumar Singh	
(a)	Gross salary:				
	(i) Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	24.00	9.00	10.81	43.81
	(ii) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	0.15	0.15
	(iii) Profits in lieu of salary under Section 17(3) Income-tax Act, 1961	-	-	-	-
(b)	Stock Option	-	-	-	-
(c)	Sweat Equity	-	-	-	-
(d)	Commission - as % of profit	-	-	-	-
(e)	Others, specify	-	-	-	-
	Contribution to Funds	4.03	1.51	0.17	5.72
	Total (A)	28.03	10.51	11.13	49.68
	Ceiling as per the Act	(Rs. 220.73 Lakhs being 10% of Net Profits of the Company calculated as per Section 198 of the Companies Act, 2013)			

B. Remuneration to other Directors

(Rs. in Lakh)

Sr. No.	Particulars of Remuneration	Name of Independent Director				Total Amount
		Mrs. Medha Pattanayak	Mr. Santanu Mukherjee	Mr. Santkumar Agarwal*	Mr. Govind Shrikhande**	
(a)	Fee for attending board/ committee Meetings	0.09	0.09	0.09	-	0.27
(b)	Commission	-	-	-	-	-
(c)	Others, please specify	-	-	-	-	-
	Total (B)	0.09	0.09	0.09	-	0.27
	Ceiling as per the Act	(Rs. 22.07 Lakhs being 1% of Net Profits of the Company calculated as per Section 198 of the Companies Act, 2013)				

Total Managerial Remuneration (A+B)	49.95
Overall Ceiling as per the Act	(Rs. 242.81 Lakhs being 11% of Net Profits of the Company calculated as per Section 198 of the Companies Act, 2013)

* Mr. Santkumar Agarwal, an Independent Director has resigned from the Board of the Company with effect from November 11, 2019.

** Mr. Govind Shrikhande appointed as an Additional Director (Non-Executive and Independent) by the Board with effect from November 11, 2019.

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

(Rs. in Lakh)

Sr. No.	Particulars of Remuneration	Key Managerial Personnel				Total Amount
		Chief Financial Officer	Company Secretary			
		Mr. Ashok Agarwal	Mr. Shreedhar Hirimbi*	Ms. Poonam Barsaiyan**	Ms. Sakshi Bajaj***	
(a)	Gross salary:					
	(i) Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	19.00	-	1.60	0.73	21.32
	(ii) Value of perquisites u/s 17(2) Income-tax Act, 1961	0.15	-	0.06	-	0.21
	(iii) Profits in lieu of salary under Section 17(3) Income-tax Act, 1961	-	-	-	-	-
(b)	Stock Option	-	-	-	-	-
(c)	Sweat Equity	-	-	-	-	-
(d)	Commission - as % of profit	-	-	-	-	-
(e)	Others, specify	-	-	-	-	-
	Contribution to Funds	0.34	-	0.02	0.03	0.39
	Total (C)	19.49	-	1.68	0.76	21.93

*Mr. Shreedhar Hirimbi has resigned from post of Company Secretary and Compliance officer with effect from May 01, 2019

**Ms. Poonam Barsaiyan was appointed as Company Secretary and Compliance officer of the Company with effect from May 30, 2019. She resigned as Company Secretary and Compliance officer of the Company with effect from October 18, 2019 due to her personal reasons.

***Consequent to such resignation and based upon the recommendation of Nomination and Remuneration Committee, Ms. Sakshi Bajaj was appointed as Company Secretary and Compliance officer of the Company with effect from January 24, 2020.

VII. Penalties /Punishment/Compounding of Offences:

There were no penalties, punishment or compounding of offences during the financial year ended March 31, 2020.