

# ANNEXURE V

## FORM NO. MGT - 9

### EXTRACTS OF ANNUAL RETURN

as on the financial year ended March 31, 2020

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

#### I. Registration and other details

CIN	L24100GJ1983PLC006513
Registration Date	14-10-1983
Name of the Company	GHCL LIMITED
Category /Sub-Category of the Company	Company Limited by Shares
Address of the Registered Office and contact details	GHCL House"Opp. Punjabi Hall, navrangpura, Ahmedabad -380009 Tel.No. 079-39324100, 079-26427818
Whether listed Company	Yes
Name, Address and contact details of the Regisatrar and Transfer Agent,if any	Link Intime India Pvt. Ltd. C101, 247 Park, LBS Marg, Vikhroli West, Mumbai 400083. Tel: 022-49186000, 49186270

#### 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:

Name and Description of main products / services	NIC code of the product / service	% of total turnover of the Company
Inorganic Chemicals	201	67%
Cotton Fabrics & Furnishing	139	15%
Cotton Yarn	131	18%

#### III. Particulars of holding, subsidiary companies

Name and address of the Company	CIN / GLN	Holding / Subsidiary/ Associate	% of Shares held	Applicable Section
1. Grace Home Fashions LLC - USA	-	Subsidiary	100%	2(87)
2. Dan River Properties LLC - USA	-	Subsidiary	100%	2(87)

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

### i) Category - wise shareholding

Category of Shareholders	No. of Shares held at the beginning of the year (i.e. April 1, 2019)				No. of Shares held at the end of the year (i.e. March 31, 2020)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
a) Individuals / Hindu Undivided Family	532774	0	532774	0.54%	660602	0	660602	0.70%	0.15%
b) Central Government	0	0	0	0.00%	0	0	0	0.00%	0.00%
c) State Government(s)	0	0	0	0.00%	0	0	0	0.00%	0.00%
d) Bodies Corporate	12287714	0	12287714	12.53%	11887636	0	11887636	12.51%	-0.02%
e) Financial Institutions/ Banks	0	0	0	0.00%	0	0	0	0.00%	0.00%
f) Any Other (specify)	0	0	0	0.00%	0	0	0	0.00%	0.00%
Directors & relatives	0	0	0	0.00%	0	0	0	0.00%	0.00%
Trust (i.e. Ram Krishna Dalmia Foundation)	165000	0	165000	0.17%	165000	0	165000	0.17%	0.01%
<b>Sub- Total (A)(1):-</b>	<b>12985488</b>	<b>0</b>	<b>12985488</b>	<b>13.25%</b>	<b>12713238</b>	<b>0</b>	<b>12713238</b>	<b>13.38%</b>	<b>0.13%</b>
<b>(2) Foreign</b>									
a) Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0.00%	0	0	0	0.00%	0.00%
b) Other- Individuals	0	0	0	0.00%	0	0	0	0.00%	0.00%
c) Bodies Corporate	5507900	0	5507900	5.62%	5507900	0	5507900	5.80%	0.18%
d) Banks /Institutions	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%
<b>Sub-Total (A)(2):</b>	<b>5507900</b>	<b>0</b>	<b>5507900</b>	<b>5.62%</b>	<b>5507900</b>	<b>0</b>	<b>5507900</b>	<b>5.80%</b>	<b>0.18%</b>
<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>	<b>18493388</b>	<b>0</b>	<b>18493388</b>	<b>18.87%</b>	<b>18221138</b>	<b>0</b>	<b>18221138</b>	<b>19.18%</b>	<b>0.31%</b>
<b>B. Public shareholding</b>									
<b>(1) Institutions</b>									
a) Mutual Funds/ UTI	12066626	4300	12070926	12.31%	15883596	4100	15887696	16.72%	4.41%
b) Financial Institutions/ Banks	336581	11204	347785	0.35%	229426	11204	240630	0.25%	-0.10%
c) Central Government/State Government(s)	0	0	0	0.00%	19	0	19	0.00%	0.00%
d) Venture Capital Funds	0	0	0	0.00%	0	0	0	0.00%	0.00%

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Category of Shareholders	No. of Shares held at the beginning of the year (i.e. April 1, 2019)				No. of Shares held at the end of the year (i.e. March 31, 2020)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
e) Insurance Companies (Including LIC)	3366423	0	3366423	3.43%	3366423	0	3366423	3.54%	0.11%
f) Foreign Portfolio Investors (including Foreign Institutional Investors)	15803461	500	15803961	16.12%	13978085	500	13978585	14.71%	-1.41%
g) Foreign Venture Capital Investors	0	0	0	0.00%	0	0	0	0.00%	0.00%
h) Any Other (specify)				0.00%				0.00%	
Foreign Mutual Fund	0	0	0	0.00%	0	0	0	0.00%	0.00%
<b>Sub-Total (B)(1) :-</b>	<b>31573091</b>	<b>16004</b>	<b>31589095</b>	<b>32.22%</b>	<b>33457549</b>	<b>15,804</b>	<b>33473353</b>	<b>35.23%</b>	<b>3.01%</b>
<b>(2) Non - Institutions</b>								0.00%	
a) Bodies Corporate	20486786	80570	20567356	20.98%	14098301	78170	14176471	14.92%	-6.06%
i) Indian	0	0	0	0.00%	0	0	0	0.00%	0.00%
ii) Overseas	0	0	0	0.00%	0	0	0	0.00%	0.00%
b) Individuals		0		0.00%		0		0.00%	
i. Individual shareholders holding nominal share capital up to INR 1 lakh.	11847094	1770601	13617695	13.89%	14149589	1554977	15704566	16.53%	2.64%
ii. Individual shareholders holding nominal share capital in excess of INR 1 lakh.	9691720	0	9691720	9.89%	6339413	0	6339413	6.67%	-3.21%
C) NBFCs registered with RBI	143168	0	143168	0.15%	104365	0	104365	0.11%	-0.04%
d) Any Other (specify)								0.00%	
i) IEPF	762710	0	762710	0.78%	884302	0	884302	0.93%	0.15%
ii) Non Resident Indians (Repat)	573782	755414	1329196	1.36%	1138466	722414	1860880	1.96%	0.60%
iii) Non Resident Indians (Non Repat)	151413	3549	154962	0.16%	219963	3849	223812	0.24%	0.08%
iv) Foreign Companies	0	500	500	0.00%	0	500	500	0.00%	0.00%
v) Clearing Member	466438	0	466438	0.48%	2002797	0	2002797	2.11%	1.63%
vi) Directors & relatives	410843	100	410943	0.42%	410843	100	410943	0.43%	0.01%
vii) Trusts	2330	0	2330	0.00%	466273	0	466273	0.49%	0.49%
viii) Hindu Undivided Family	798785	0	798785	0.81%	1144473	0	1144473	1.20%	0.39%
ix) Market Makers	0	0	0	0.00%	0	0	0	0.00%	0.00%
x) Foreign Nationals	0	0	0	0.00%	0	0	0	0.00%	0.00%
xi) Overseas Bodies Corporate	0	0	0	0.00%	0	0	0	0.00%	0.00%
<b>Sub-Total (B)(2)</b>	<b>45335069</b>	<b>2610734</b>	<b>47945803</b>	<b>48.91%</b>	<b>40958785</b>	<b>2360010</b>	<b>43318795</b>	<b>45.59%</b>	<b>-3.32%</b>
<b>Total Public Shareholding (B) = (B)(1)+(B)(2)</b>	<b>76908160</b>	<b>2626738</b>	<b>79534898</b>	<b>81.13%</b>	<b>74416334</b>	<b>2375814</b>	<b>76792148</b>	<b>80.82%</b>	<b>-0.31%</b>
<b>C. Shares held by Custodians and against which Depository Receipts have been issued</b>								0.00%	
Promoter and Promoter Group	0	0	0	0.00%	0	0	0	0.00%	0.00%
<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>95401548</b>	<b>2626738</b>	<b>98028286</b>	<b>100.00%</b>	<b>92637472</b>	<b>2375814</b>	<b>95013286</b>	<b>100.00%</b>	<b>0.00%</b>

**ii) Shareholding of Promoters and Promoter Group**

Sr. No.	Shareholders Name	Shareholding at the beginning of the year (i.e. April 1, 2019)			Shareholding at the end of the year (i.e. March 31, 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	Gems Commercial Company Ltd	2940207	3.00%	0	2940207	3.09%	0	0.10%
2	Banjax Limited	2789700	2.85%	0	2789700	2.94%	0	0.09%
3	Hexabond Limited	2718200	2.77%	0	2718200	2.86%	0	0.09%
4	Oval Investment Private Limited	2588848	2.64%	0	2588848	2.72%	0	0.08%
5	Lhonak Enternational Private Limited	1365599	1.39%	0	1365599	1.44%	0	0.04%
6	Hindustan Commercial Company Limited	790286	0.81%	0	2333590	2.46%	0	1.65%
7	Moderate Investment and Commercial Enterprises Limited	614050	0.63%	0	0	0.00%	0	-0.63%
8	International Resources Limited	611147	0.62%	0	611147	0.64%	0	0.02%
9	Anurag Dalmia (HUF)	532774	0.54%	0	549602	0.58%	0	0.03%
	Anurag Dalmia	0	0.00%	0	100000	0.11%	0	0.11%
	Neelabh Dalmia	0	0.00%		11000	0.01%	0	0.01%
10	Carissa Investments Pvt Ltd	481752	0.49%	0	481752	0.51%	0	0.02%
11	Golden Tobacco Limited	416578	0.42%	0	16578	0.02%	0	-0.41%
12	Harvatex Engineering and Processing Co. Ltd.	415723	0.42%	0	415723	0.44%	0	0.01%
13	Excellent Commercial Enterprises and Investment Ltd.	377800	0.39%	0	0	0.00%	0	-0.39%
14	Carefree Investment Company Limited	302150	0.31%	0	0	0.00%	0	-0.31%
15	Anurag Trading Leasing and Investment Co. Pvt. Ltd.	287200	0.29%	0	287200	0.30%	0	0.01%
16	Divine Leasing And Finance Ltd.	249304	0.25%	0	0	0.00%	0	-0.25%
17	WGF Financial Services Ltd	378807	0.39%	0	378807	0.40%	0	0.01%
18	Dalmia Finance Ltd	200244	0.20%	0	200244	0.21%	200244	0.01%
19	Dalmia Housing Finance Ltd	5707	0.01%	0	5707	0.01%	0	0.00%
20	Ram Krishna Dalmia Foundation	165000	0.17%	0	165000	0.17%	0	0.01%
21	Archana Trading and Investment Co. Pvt. Ltd.	132848	0.14%	0	132848	0.14%	0	0.00%
22	Bharatpur Investment Limited	38842	0.04%	0	38842	0.04%	0	0.00%
23	Sanjay Trading & Investment Co. Pvt. Ltd.	29100	0.03%	0	29100	0.03%	0	0.00%
24	General Exports And Credits Limited	17000	0.02%	0	17000	0.02%	0	0.00%

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Sr. No.	Shareholders Name	Shareholding at the beginning of the year (i.e. April 1, 2019)			Shareholding at the end of the year (i.e. March 31, 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	
25	Pashupatinath Commercial Pvt Ltd	15000	0.02%	0	15000	0.02%	0	0.00%
26	Sovereign Commercial Pvt Ltd	6000	0.01%	0	6000	0.01%	0	0.00%
27	Trishul Commercial Pvt Ltd	5100	0.01%	0	5100	0.01%	0	0.00%
28	Swastik Commercial Pvt Ltd	3700	0.00%	0	3700	0.00%	0	0.00%
29	Alankar Commercial Private Limited	2600	0.00%	0	2600	0.00%	0	0.00%
30	Ricklunsford Trade and Industrial Investment Ltd.	1960	0.00%	0	1960	0.00%	0	0.00%
31	Chirawa Investment Limited	1860	0.00%	0	1860	0.00%	0	0.00%
32	Lakshmi Vishnu Investment Limited	1860	0.00%	0	1860	0.00%	0	0.00%
33	Mourya Finance Limited	1860	0.00%	0	1860	0.00%	0	0.00%
34	Sikar Investment Company Limited	1800	0.00%	0	1800	0.00%	0	0.00%
35	Antarctica Investment Pvt Ltd	768	0.00%	0	768	0.00%	0	0.00%
36	Comosum Investment Pvt Ltd	701	0.00%	0	701	0.00%	0	0.00%
37	Lovely Investment Pvt Ltd	645	0.00%	0	645	0.00%	0	0.00%
38	Altar Investment Pvt Ltd	318	0.00%	0	318	0.00%	0	0.00%
39	Ilac Investment Private Limited	217	0.00%	0	217	0.00%	0	0.00%
40	Hotex Company Ltd	78	0.00%	0	0	0.00%	0	0.00%
41	Dear Investment Pvt Ltd	55	0.00%	0	55	0.00%	0	0.00%
	<b>Total</b>	<b>18493388</b>	<b>18.87%</b>	<b>0</b>	<b>18221138</b>	<b>19.18%</b>	<b>200244</b>	<b>0.31%</b>

## iii) Change in Promoters Shareholding

Sr. No.	Name & Type of Transaction	Shareholding at the beginning of the year April 1, 2019		Transactions during the year		Cumulative Shareholding at the end of the year March 31, 2020	
		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	GEMS COMMERCIAL COMPANY LIMITED AT THE END OF THE YEAR	2940207	3.00%			2940207	3.09%
2	BANJAX LIMITED AT THE END OF THE YEAR	2789700	2.85%			2789700	2.94%
3	HEXABOND LIMITED AT THE END OF THE YEAR	2718200	2.77%			2718200	2.86%
4	OVAL INVESTMENT PVT.LTD. AT THE END OF THE YEAR	2588848	2.64%			2588848	2.72%

Sr. No.	Name & Type of Transaction	Shareholding at the beginning of the year April 1, 2019		Transactions during the year		Cumulative Shareholding at the end of the year March 31, 2020	
		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
5	HINDUSTAN COMMERCIAL COMPANY LIMITED	790286	0.81%			790286	0.83%
	Transfer			21 Feb 2020	551454	1341740	1.41%
	Transfer			20 Mar 2020	991850	2333590	2.46%
	AT THE END OF THE YEAR					2333590	2.46%
6	LHONAK INTERNATIONAL PRIVATE LIMITED	1365599	1.39%			1365599	1.44%
	AT THE END OF THE YEAR					1365599	1.44%
7	INTERNATIONAL RESOURCES LIMITED	611147	0.62%			611147	0.64%
	AT THE END OF THE YEAR					611147	0.64%
8	ANURAG DALMIA (HUF)	532774	0.54%			532774	0.56%
	Transfer			27 Mar 2020	16828	549602	0.58%
	AT THE END OF THE YEAR					549602	0.58%
9	CARISSA INVESTMENT PRIVATE LIMITED	481752	0.49%			481752	0.51%
	AT THE END OF THE YEAR					481752	0.51%
10	HARVATEX ENGINEERING AND PROCESSING COMPANY LIMITED	415723	0.42%			415723	0.44%
	AT THE END OF THE YEAR					415723	0.44%
11	WGF FINANCIAL SERVICES LTD	378807	0.39%			378807	0.40%
	AT THE END OF THE YEAR					378807	0.40%
12	ANURAG TRADING LEASING AND INVESTMENT COMPANY PRIVATE LTD	287200	0.29%			287200	0.30%
	AT THE END OF THE YEAR					287200	0.30%
13	DALMIA FINANCE LTD	200244	0.20%			200244	0.21%
	AT THE END OF THE YEAR					200244	0.21%
14	RAM KRISHNA DALMIA FOUNDATION	165000	0.17%			165000	0.17%
	AT THE END OF THE YEAR					165000	0.17%
15	ARCHANA TRADING AND INVESTMENT COMPANY PRIVATE LIMITED	132848	0.14%			132848	0.14%
	AT THE END OF THE YEAR					132848	0.14%
16	ANURAG DALMIA	0	0.00%			0	0.00%
	Transfer			30 Aug 2019	100000	100000	0.11%
	AT THE END OF THE YEAR					100000	0.11%
17	BHARATPUR INVESTMENT LIMITED	38842	0.04%			38842	0.04%
	AT THE END OF THE YEAR					38842	0.04%
18	SANJAY TRADING INVESTMENT COMPANY PRIVATE LIMITED	29100	0.03%			29100	0.03%
	AT THE END OF THE YEAR					29100	0.03%
19	GENERAL EXPORTS AND CREDITS LIMITED	17000	0.02%			17000	0.02%
	AT THE END OF THE YEAR					17000	0.02%

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Sr. No.	Name & Type of Transaction	Shareholding at the beginning of the year April 1, 2019		Transactions during the year		Cumulative Shareholding at the end of the year March 31, 2020	
		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
20	GOLDEN TOBACCO LIMITED	416578	0.42%			416578	0.44%
	Transfer			20 Dec 2019	(400000)	16578	0.02%
	AT THE END OF THE YEAR					16578	0.02%
21	PASHUPATINATH COMMERCIAL PVT. LTD.	15000	0.02%			15000	0.02%
	AT THE END OF THE YEAR					15000	0.02%
22	SOVEREIGN COMMERCIAL PVT.LTD.	6000	0.01%			6000	0.01%
	AT THE END OF THE YEAR					6000	0.01%
23	DALMIA HOUSING FINANCE LIMITED	5707	0.01%			5707	0.01%
	AT THE END OF THE YEAR					5707	0.01%
24	TRISHUL COMMERCIAL PVT.LTD.	5100	0.01%			5100	0.01%
	AT THE END OF THE YEAR					5100	0.01%
25	SWASTIK COMMERCIAL PVT.LTD.	3700	0.00%			3700	0.00%
	AT THE END OF THE YEAR					3700	0.00%
26	ALANKAR COMMERCIAL PRIVATE LIMITED	2600	0.00%			2600	0.00%
	AT THE END OF THE YEAR					2600	0.00%
27	RICKLUNSFORD TRADE AND INDUSTRIAL INVESTMENT LTD	1960	0.00%			1960	0.00%
	AT THE END OF THE YEAR					1960	0.00%
28	CHIRAWA INVESTMENT LIMITED	1860	0.00%			1860	0.00%
	AT THE END OF THE YEAR					1860	0.00%
29	LAKSHMI VISHNU INVESTMENT LIMITED	1860	0.00%			1860	0.00%
	AT THE END OF THE YEAR					1860	0.00%
30	MOURYA FINANCE LIMITED	1860	0.00%			1860	0.00%
	AT THE END OF THE YEAR					1860	0.00%
31	SIKAR INVESTMENT COMPANY LIMITED	1800	0.00%			1800	0.00%
	AT THE END OF THE YEAR					1800	0.00%
32	ANTARCTICA INVESTMENT PVT LTD	768	0.00%			768	0.00%
	AT THE END OF THE YEAR					768	0.00%
33	COMOSUM INVESTMENT PVT LTD	701	0.00%			701	0.00%
	AT THE END OF THE YEAR					701	0.00%
34	LOVELY INVESTMENT PVT LTD	645	0.00%			645	0.00%
	AT THE END OF THE YEAR					645	0.00%
35	ALTAR INVESTMENT P LTD	318	0.00%			318	0.00%
	AT THE END OF THE YEAR					318	0.00%
36	ILAC INVESTMENT PRIVATE LIMITED	217	0.00%			217	0.00%
	AT THE END OF THE YEAR					217	0.00%
37	DEAR INVESTMENT P. LTD.	55	0.00%			55	0.00%
	AT THE END OF THE YEAR					55	0.00%

Sr. No.	Name & Type of Transaction	Shareholding at the beginning of the year April 1, 2019		Transactions during the year		Cumulative Shareholding at the end of the year March 31, 2020	
		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
38	MODERATE INVESTMENT AND COMMERCIAL ENTERPRISES LTD	614050	0.63%			614050	0.65%
	Transfer			13 Mar 2020	(614050)	0	0.00%
	AT THE END OF THE YEAR					0	0.00%
39	EXCELLENT COMMERCIAL ENTERPRISES AND INVESTMENT LTD.	377800	0.39%			377800	0.40%
	Transfer			13 Mar 2020	(377800)	0	0.00%
	AT THE END OF THE YEAR					0	0.00%
40	CAREFREE INVESTMENT COMPANY LIMITED	302150	0.31%			302150	0.32%
	Transfer			14 Feb 2020	(302150)	0	0.00%
	AT THE END OF THE YEAR					0	0.00%
41	DIVINE LEASING AND FINANCE LIMITED	249304	0.25%			249304	0.26%
	Transfer			14 Feb 2020	(249304)	0	0.00%
	AT THE END OF THE YEAR					0	0.00%
42	HOTEX COMPANY LTD	78	0.00%			78	0.00%
	Transfer			08 Nov 2019	(78)	0	0.00%
	AT THE END OF THE YEAR					0	0.00%
16	NEELABH DALMIA	0	0.00%			0	0.00%
	Transfer			20 Mar 2020	11000	11000	0.01%
	AT THE END OF THE YEAR					11000	0.01%

**Note:**

- At the beginning of the year the paid up share capital was INR 98,02,82,860/- comprising of 9,80,28,286 equity shares of INR 10/- each and at the end of the year the paid up capital was INR 95,01,32,860/- comprising of 9,50,13,286 equity shares of INR 10/- each. The change in paid up share capital was due to allotment of new equity shares against exercise of stock options and Buyback of shares of the Company. Hence, due to said changes in paid up share capital, the percentage of promoter & promoter group has changed. Pursuant to a Scheme of Amalgamation sanctioned by Hon'ble National Company Law Tribunal, Allahabad Bench vide order dated November 20, 2019, five Promoter Companies i.e. Carefree Investment Company Limited, Divine Leasing and Finance Limited, Excellent Commercial Enterprises and Investment Limited, International Resources Limited, Moderate Investment and Commercial Enterprises Limited (Transferor Companies) have been amalgamated with another Promoter Company i.e. Hindustan Commercial Company Limited (Transferee Company) and ceased to exist after the approval from Registrar of Companies, Kanpur on February 11, 2020.

Please also note that shareholdings of Carefree Investment Company Ltd, Divine Leasing & Finance Limited, Excellent Commercial Enterprises and Investment Limited, and Moderate Investment and Commercial Enterprises Limited are already credited to Hindustan Commercial Company Limited and shareholding of remaining one transferor Company (i.e. International Resources Ltd) is in process to credit in Hindustan Commercial Company Limited.

- The details of holding has been clubbed based on PAN.
- % of total Shares of the Company is based on the paid up Capital of the Company at the end of the Year.



## ANNEXURE V

## iv) Shareholding Pattern of Top Ten Shareholders

Sr. No.	Name & Type of Transaction	Shareholding at the beginning of the year April 1, 2019		Transactions during the year 2019-20		Cumulative Shareholding at the end of the year - March 31, 2020	
		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	DSP SMALL CAP FUND	3301833	3.37%			3301833	3.48%
	Transfer			03 May 2019	639910	3941743	4.15%
	Transfer			31 Jan 2020	1524178	5465921	5.75%
	Transfer			07 Feb 2020	342472	5808393	6.11%
	Transfer			20 Mar 2020	1722504	7530897	7.93%
	Transfer			31 Mar 2020	1085781	8616678	9.07%
	AT THE END OF THE YEAR					8616678	9.07%
2	ARES DIVERSIFIED	4932182	5.03%			4932182	5.19%
	AT THE END OF THE YEAR					4932182	5.19%
3	FRANKLIN INDIA SMALLER COMPANIES FUND	2936227	3.00%			2936227	3.09%
	Transfer			10 May 2019	200000	3136227	3.30%
	Transfer			17 May 2019	200000	3336227	3.51%
	Transfer			26 Jul 2019	9588	3345815	3.52%
	Transfer			02 Aug 2019	90412	3436227	3.62%
	Transfer			13 Sep 2019	100000	3536227	3.72%
	Transfer			29 Nov 2019	200000	3736227	3.93%
	Transfer			13 Dec 2019	100000	3836227	4.04%
	AT THE END OF THE YEAR					3836227	4.04%
4	LIFE INSURANCE CORPORATION OF INDIA	3138105	3.20%			3138105	3.30%
	AT THE END OF THE YEAR					3138105	3.30%
5	UTI - HYBRID EQUITY FUND	3201990	3.27%			3201990	3.37%
	Transfer			31 May 2019	(60117)	3141873	3.31%
	Transfer			16 Aug 2019	10000	3151873	3.32%
	Transfer			13 Sep 2019	13000	3164873	3.33%
	Transfer			20 Sep 2019	40506	3205379	3.37%
	Transfer			27 Sep 2019	27575	3232954	3.40%
	Transfer			18 Oct 2019	(15388)	3217566	3.39%
	Transfer			29 Nov 2019	(111781)	3105785	3.27%
	Transfer			03 Jan 2020	(7439)	3098346	3.26%
	Transfer			10 Jan 2020	16570	3114916	3.28%
	Transfer			31 Jan 2020	15000	3129916	3.29%
	Transfer			21 Feb 2020	(112819)	3017097	3.18%
	Transfer			28 Feb 2020	(125000)	2892097	3.04%
	Transfer			20 Mar 2020	110000	3002097	3.16%
	AT THE END OF THE YEAR					3002097	3.16%

Sr. No.	Name & Type of Transaction	Shareholding at the beginning of the year April 1, 2019		Transactions during the year 2019-20		Cumulative Shareholding at the end of the year - March 31, 2020	
		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
6	EOS MULTI STRATEGY FUND LTD	2946484	3.01%			2946484	3.10%
	AT THE END OF THE YEAR					2946484	3.10%
7	HYPNOS FUND LIMITED	2446605	2.50%			2446605	2.58%
	Transfer			05 Apr 2019	(3312)	2443293	2.57%
	Transfer			26 Apr 2019	(33293)	2410000	2.54%
	Transfer			03 May 2019	(111000)	2299000	2.42%
	Transfer			18 Oct 2019	(9329)	2289671	2.41%
	Transfer			25 Oct 2019	(90671)	2199000	2.31%
	Transfer			08 Nov 2019	(29665)	2169335	2.28%
	Transfer			15 Nov 2019	(56302)	2113033	2.22%
	Transfer			22 Nov 2019	(5033)	2108000	2.22%
	Transfer			29 Nov 2019	(8000)	2100000	2.21%
	AT THE END OF THE YEAR					2100000	2.21%
8	J.P. FINANCIAL SERVICES PVT LTD	3263000	3.33%			3263000	3.43%
	Transfer			20 Mar 2020	10000	3273000	3.44%
	Transfer			27 Mar 2020	103938	3376938	3.55%
	Transfer			31 Mar 2020	(1380000)	1996938	2.10%
	AT THE END OF THE YEAR					1996938	2.10%
9	NOBLE COMMUNICATIONS PVT LTD	1893751	1.93%			1893751	1.99%
	Transfer			13 Mar 2020	(200000)	1693751	1.78%
	Transfer			31 Mar 2020	100000	1793751	1.89%
	AT THE END OF THE YEAR					1793751	1.89%
10	TRANS SCAN SEC PVT. LTD.	0	0.00%			0	0.00%
	Transfer			17 Jan 2020	450	450	0.00%
	Transfer			07 Feb 2020	(350)	100	0.00%
	Transfer			14 Feb 2020	900	1000	0.00%
	Transfer			13 Mar 2020	200000	201000	0.21%
	Transfer			31 Mar 2020	1280000	1481000	1.56%
	AT THE END OF THE YEAR					1481000	1.56%
11	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND	2601311	2.65%			2601311	2.74%
	Transfer			12 Apr 2019	(33156)	2568155	2.70%
	Transfer			19 Apr 2019	(18000)	2550155	2.68%
	Transfer			26 Apr 2019	(139888)	2410267	2.54%
	Transfer			03 May 2019	(210000)	2200267	2.32%
	Transfer			10 May 2019	(168500)	2031767	2.14%
	Transfer			24 May 2019	(60000)	1971767	2.08%
	Transfer			07 Jun 2019	(2700)	1969067	2.07%

## ANNEXURE V

Sr. No.	Name & Type of Transaction	Shareholding at the beginning of the year April 1, 2019		Transactions during the year 2019-20		Cumulative Shareholding at the end of the year - March 31, 2020	
		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
	Transfer			19 Jul 2019	(56000)	1913067	2.01%
	Transfer			26 Jul 2019	(3000)	1910067	2.01%
	Transfer			02 Aug 2019	(38929)	1871138	1.97%
	Transfer			30 Aug 2019	(75000)	1796138	1.89%
	Transfer			27 Sep 2019	67500	1863638	1.96%
	Transfer			25 Oct 2019	80000	1943638	2.05%
	Transfer			20 Dec 2019	(23449)	1920189	2.02%
	Transfer			27 Dec 2019	(6700)	1913489	2.01%
	Transfer			31 Dec 2019	(109545)	1803944	1.90%
	Transfer			03 Jan 2020	(142927)	1661017	1.75%
	Transfer			10 Jan 2020	(87100)	1573917	1.66%
	Transfer			24 Jan 2020	(2965)	1570952	1.65%
	Transfer			31 Jan 2020	43852	1614804	1.70%
	Transfer			07 Feb 2020	(279258)	1335546	1.41%
	Transfer			14 Feb 2020	(186105)	1149441	1.21%
	Transfer			21 Feb 2020	(465523)	683918	0.72%
	Transfer			28 Feb 2020	(380177)	303741	0.32%
	AT THE END OF THE YEAR					303741	0.32%
12	INDIANIVESH LIMITED .	2711595	2.77%			2711595	2.85%
	Transfer			05 Apr 2019	(352465)	2359130	2.48%
	Transfer			10 May 2019	(600000)	1759130	1.85%
	Transfer			17 May 2019	(224354)	1534776	1.62%
	Transfer			21 Jun 2019	(41991)	1492785	1.57%
	Transfer			29 Jun 2019	144354	1637139	1.72%
	Transfer			05 Jul 2019	20000	1657139	1.74%
	Transfer			02 Aug 2019	30000	1687139	1.78%
	Transfer			13 Sep 2019	(1399130)	288009	0.30%
	Transfer			20 Sep 2019	(45000)	243009	0.26%
	Transfer			27 Sep 2019	(237500)	5509	0.01%
	AT THE END OF THE YEAR					5509	0.01%

**Note:**

- At the beginning of the year the paid up share capital was INR 98,02,82,860/- comprising of 9,80,28,286 equity shares of INR 10/- each and at the end of the year the paid up capital was INR 95,01,32,860/- comprising of 9,50,13,286 equity shares of INR 10/- each. The change in paid up share capital was due to allotment of new equity shares against exercise of stock options and Buyback of shares of the Company..
- The details of holding has been clubbed based on PAN.
- % of total Shares of the Company is based on the paid up Capital of the Company at the end of the Year.

**v) Shareholding of Directors and Key Managerial Personnel (KMP):**

Sr. No.	Name of the Directors / KMP	Shareholding at the beginning of the year April 1, 2019		Cumulative shareholding during the year March 31, 2020	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
<b>1</b>	<b>Mr. Anurag Dalmia - Non-Executive -Vice Chairman*</b>				
	At the beginning of the year	0	0.00%	0	0.00%
	Shares purchased during the year	0	0.00%	100000	0.11%
	<b>At the end of the year</b>			<b>100000</b>	<b>0.11%</b>
	*In addition to the above, Mr. Anurag Dalmia is also holding 549602 equity shares in his HUF account.				
<b>2</b>	<b>Mr. Neelabh Dalmia- Non-Executive Director (Textiles)</b>				
	At the beginning of the year	0	0.00%	0	0.00%
	Shares purchased during the year	0	0.00%	11000	0.01%
	<b>At the end of the year</b>			<b>11000</b>	<b>0.01%</b>
<b>3</b>	<b>Mr. Ravi Shanker Jalan - Managing Director *</b>				
	At the beginning of the year	285843	0.29%	285843	0.30%
	Shares purchased during the year	0	0.00%	14157	0.01%
	<b>At the end of the year</b>			<b>300000</b>	<b>0.32%</b>
	*In addition to the above, Mr. Jalan is also holding 100 equity shares in his HUF account.				
<b>4</b>	<b>Mr. Raman Chopra - CFO &amp; Executive Director (Finance)**</b>				
	At the beginning of the year	100000	0.10%	100000	0.11%
	Shares purchased during the year	0	0.00%	0	0.00%
	<b>At the end of the year</b>			<b>100000</b>	<b>0.11%</b>
	**In addition to above, Mrs. Bharti Chopra wife of Mr. Raman Chopra was holding 18000 shares and Mr. Aniket Chopra, son of Mr. Raman Chopra was holding 7000 shares at the beginning of the year as well as at the end of the year 2019-20.				

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

	Secured Loans, excluding deposits	Unsecured Loans	Deposits	Total Indebtedness ₹ in Crores
<b>Indebtedness at the beginning of the financial year</b>				
i) Long Term Debt	867.92	25.00	0.00	892.92
ii) Short Term Debt	257.79	141.08	0.00	398.86
<b>Total (i+ii)</b>	<b>1125.71</b>	<b>166.08</b>	<b>0.00</b>	<b>1291.79</b>
Change in Indebtedness during the financial year				
Addition	252.74	17.94	0.00	270.68
Reduction	297.84	25.00	0.00	322.84
<b>Net Change</b>	<b>(45.10)</b>	<b>(7.06)</b>	<b>0.00</b>	<b>(52.16)</b>
<b>Indebtedness at the end of the financial year</b>				
i) Long Term Debt	970.75	0.00	0.00	970.75
ii) Short Term Debt	109.86	159.02	0.00	268.88
<b>Total (i+ii)</b>	<b>1080.61</b>	<b>159.02</b>	<b>0.00</b>	<b>1239.63</b>

## ANNEXURE V

## VI. Remuneration of Directors and Key Managerial Personnel

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

Sr. No.	Particulars of Remuneration	Mr. Ravi Shanker Jalan - Managing Director	Mr. Raman Chopra - CFO & Executive Director (Finance)	Mr. Neelabh Dalmia -Executive Director (Textiles)	Total Amount (INR Lakhs)
	Gross Salary				
1	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	242.42	130.22	21.99	394.63
	(b) Value of perquisites under section 17(2) of the Income Tax Act, 1961	0.40	0.40	0.00	0.79
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	0.00	0.00	0.00	0.00
2	Stock Options	0.00	0.00	0.00	0.00
3	Sweat Equity	0.00	0.00	0.00	0.00
4	Commission (for FY 2019-20, will be paid in FY 2020-21) - as % of profit others, specify	0.00 525.00 0.00	0.00 310.00 0.00	0.00 10.00 0.00	0.00 845.00 0.00
5	Others:	0.00	0.00	0.00	0.00
	PF	12.06	7.18	1.03	20.27
	Superannuation	1.50	1.50	0.25	3.25
	Gratuity	4.82	2.87	0.41	8.11
	Company provided & maintained car	22.68	16.08	0.00	38.76
	Medical Expenses Reimbursement	0.00	0.00	0.00	0.00
	Leave Travel Expenses Reimbursement	0.00	0.00	0.00	0.00
	<b>Total (A)</b>	<b>808.88</b>	<b>468.25</b>	<b>33.68</b>	<b>1310.81</b>
	Ceiling as per the Act				5040.00

## B Remuneration to other Directors

## 1 Independent Directors

Sr. No.	Particulars of Remuneration	Name of Directors						Total Amount INR Lakhs
		Dr. Manoj Vaish	Mr. Arun Kumar Jain	Justice Ravindra Singh	Mr. Kamalkishore Chandravadan Jani	Mrs. Vijaylaxmi Joshi	Mr. Lavanya Rastogi	
	Fee for attending Board/ Committee Meeting	4.00	4.80	4.80	2.40	6.40	2.00	24.40
	Commission	26.00	25.00	25.00	10.80	25.00	20.00	131.80
	<b>Total (B)(1)</b>	<b>30.00</b>	<b>29.80</b>	<b>29.80</b>	<b>13.20</b>	<b>31.40</b>	<b>22.00</b>	<b>156.20</b>

## 2 Other Non-Executive Directors

Sr. No.	Particulars of Remuneration	Name of Directors			Total Amount INR Lakhs
		Mr. Sanjay Dalmia	Mr. Anurag Dalmia	Mr. Neelabh Dalmia	
	Fee for attending Board/ Committee Meeting	3.20	2.40	2.40	8.00
	Commission	60.00	50.00	30.00	140.00
	<b>Total (B)(2)</b>	<b>63.20</b>	<b>52.40</b>	<b>32.40</b>	<b>148.00</b>
	<b>Total(B)=(B)(1)+(B)(2)</b>				<b>304.20</b>
	<b>Total Managerial Remuneration (Non - Executive Director)</b>				<b>304.20</b>
	Overall Ceiling as per the Act				5040.00

**C. Remuneration to key managerial Personnel other than Managing Director / Whole-time Director and /or Manager:**

Sr. No.	Particulars of Remuneration	Key managerial Personnel	
		Mr. Bhuneshwar P. Mishra - Sr. General Manager & Company Secretary	Total Amount INR Lakhs
	Gross Salary		
1	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	41.93	41.93
	(b) Value of perquisites under section 17(2) of the Income Tax Act, 1961	0.58	0.58
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	0.00	0.00
2	Stock Options	2.89	2.89
3	Sweat Equity	0.00	0.00
4	Commission	0.00	0.00
	- as % of profit	0.00	0.00
	Others, specify	0.00	0.00
5	Others:	0.00	0.00
	PF	2.00	2.00
	Superannuation	1.50	1.50
	Gratuity	0.80	0.80
	Company provided & maintained car	4.54	4.54
	Medical Expenses Reimbursement	0.00	0.00
	Leave Travel Expenses Reimbursement	0.00	0.00
	<b>Total (C)</b>	<b>54.23</b>	<b>54.23</b>

**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]	Apeal made, if any (give details)
<b>A. COMPANY</b>					
Penalty	Nil				
Punishment	Nil				
Compounding	Nil	Nil	Nil	Nil	N.A
<b>B. DIRECTORS</b>					
Penalty	Nil				
Punishment	Nil				
Compounding	Nil				
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	Nil				
Punishment	Nil				
Compounding	Nil				