

Anexure-V

FORM NO. MGT - 9
EXTRACTS OF ANNUAL RETURN
as on the financial year ended March 31, 2021

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

I. Registration and other details

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 Registrar 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, USA	–	Subsidiary	100%	2(87)
3. GHCL Textiles Limited	U18101GJ2020PLC114004	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, 2020)				No. of Shares held at the end of the year (i.e. March 31, 2021)				Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individuals / Hindu Undivided Family	660602	0	660602	0.70%	742274	0	742274	0.78%	0.09%
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	11887636	0	11887636	12.51%	11887636	0	11887636	12.51%	0.00%
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%	145000	0	145000	0.15%	-0.02%
Sub- Total (A)(1):-	12713238	0	12713238	13.38%	12774910	0	12774910	13.45%	0.06%
(2) Foreign									
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	5.80%	5507900	0	5507900	5.80%	0.00%
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%
Sub-Total (A)(2):	5507900	0	5507900	5.80%	5507900	0	5507900	5.80%	0.00%
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	18221138	0	18221138	19.18%	18282810	0	18282810	19.24%	0.06%
B. Public shareholding									
(1) Institutions									
a) Mutual Funds/ UTI	15883596	4100	15887696	16.72%	16309226	4100	16313326	17.17%	0.45%
b) Financial Institutions/ Banks	229426	11204	240630	0.25%	3600	11204	14804	0.02%	-0.24%
c) Central Government/State Government(s)	19	0	19	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%
(e) Alternate Investment Funds	0	0	0	0.00%	137886	0	137886	0.15%	0.15%
f) Insurance Companies (Including LIC)	3366423	0	3366423	3.54%	3523220	0	3523220	3.71%	0.17%
g) Foreign Portfolio Investors (including Foreign Institutional Investors)	13978085	500	13978585	14.71%	15161228	500	15161728	15.96%	1.25%
h) Foreign Venture Capital Investors	0	0	0	0.00%	0	0	0	0.00%	0.00%
i) Any Other (specify)				0.00%				0.00%	
Foreign Mutual Fund	0	0	0	0.00%	0	0	0	0.00%	0.00%

Anexure-V

Category of Shareholders	No. of Shares held at the beginning of the year (i.e. April 1, 2020)				No. of Shares held at the end of the year (i.e. March 31, 2021)				Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
Sub-Total (B)(1) :-	33457549	15804	33473353	35.23%	35135179	15,804	35150983	37.00%	1.77%
(2) Non - Institutions									
a) Bodies Corporate	14098301	78170	14176471	14.92%	14773501	75070	14848571	15.63%	0.71%
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 ₹ 1 lakh.	14149589	1554977	15704566	16.53%	13707598	1482985	15190583	15.99%	-0.54%
ii. Individual shareholders holding nominal share capital in excess of ₹ 1 lakh.	6339413	0	6339413	6.67%	6619597	0	6619597	6.97%	0.29%
c) NBFCs registered with RBI	104365	0	104365	0.11%	119200	0	119200	0.13%	0.02%
d) Any Other (specify)				0.00%				0.00%	
i) IEPF	884302	0	884302	0.93%	948505	0	948505	1.00%	0.07%
ii) Non Resident Indians (Repat)	1138466	722414	1860880	1.96%	826409	716974	1543383	1.62%	-0.33%
iii) Non Resident Indians (Non Repat)	219963	3849	223812	0.24%	271625	3849	275474	0.29%	0.05%
iv) Foreign Companies	0	500	500	0.00%	0	500	500	0.00%	0.00%
v) Clearing Member	2002797	0	2002797	2.11%	172091	0	172091	0.18%	-1.93%
vi) Directors & relatives	410843	100	410943	0.43%	425000	100	425100	0.45%	0.01%
vii) Trusts	466273	0	466273	0.49%	468785	0	468785	0.49%	0.00%
viii) Hindu Undivided Family	1144473	0	1144473	1.20%	967004	700	967704	1.02%	-0.19%
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%
Sub-Total (B)(2)	40958785	2360010	43318795	45.59%	39299315	2280178	41579493	43.76%	-1.83%
Total Public Shareholding (B)= (B)(1)+(B)(2)	74416334	2375814	76792148	80.82%	74434494	2295982	76730476	80.76%	-0.06%
C. Shares held by Custodians and against which Depository Receipts have been issued								0.00%	
Promoter and Promoter Group	0	0	0	0.00%	0	0	0	0.00%	0.00%
GRAND TOTAL (A)+(B)+(C)	92637472	2375814	95013286	100.00%	92717304	2295982	95013286	100.00%	0.00%

ii) Shareholding of Promoters and Promoter Group

Sr. No.	Shareholders Name	Shareholding at the beginning of the year (i.e. April 1, 2020)			Shareholding at the end of the year (i.e. March 31, 2021)			% 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	3.09%	0	2940207	3.09%	0	0.00%
2	Banjax Limited	2789700	2.94%	0	2789700	2.94%	0	0.00%
3	Hexabond Limited	2718200	2.86%	0	2718200	2.86%	0	0.00%
4	Oval Investment Private Limited	2588848	2.72%	0	2588848	2.72%	0	0.00%
5	Lhonak Enternational Private Limited	1365599	1.44%	0	1365599	1.44%	0	0.00%
6	Hindustan Commercial Company Limited	2333590	2.46%	0	2944737	3.10%	0	0.64%
7	International Resources Limited	611147	0.64%	0	0	0.00%	0	-0.64%
8	Anurag Dalmia (HUF)	549602	0.58%	0	572774	0.60%	0	0.02%
9	Anurag Dalmia	100000	0.11%	0	100000	0.11%	0	0.00%
10	Neelabh Dalmia*	11000	0.01%	0	69500	0.07%	0	0.06%
11	Carissa Investments Pvt Ltd	481752	0.51%	0	481752	0.51%	0	0.00%
12	Golden Tobacco Limited	16578	0.02%	0	16578	0.02%	0	0.00%
13	Harvatex Engineering and Processing Co. Ltd.	415723	0.44%	0	415723	0.44%	0	0.00%
14	Anurag Trading Leasing and Investment Co. Pvt. Ltd.	287200	0.30%	0	287200	0.30%	0	0.00%
15	WGF Financial Services Ltd	378807	0.40%	0	378807	0.40%	0	0.00%
16	Dalmia Finance Ltd	200244	0.21%	200244	200244	0.21%	200244	0.00%
17	Dalmia Housing Finance Ltd	5707	0.01%	0	5707	0.01%	0	0.00%
18	Ram Krishna Dalmia Foundation	165000	0.17%	0	145000	0.15%	0	-0.02%
19	Archana Trading and Investment Co. Pvt. Ltd.	132848	0.14%	0	132848	0.14%	0	0.00%
20	Bharatpur Investment Limited	38842	0.04%	0	38842	0.04%	0	0.00%
21	Sanjay Trading & Investment Co. Pvt. Ltd.	29100	0.03%	0	29100	0.03%	0	0.00%
22	General Exports And Credits Limited	17000	0.02%	0	17000	0.02%	0	0.00%
23	Pashupatinath Commercial Pvt Ltd	15000	0.02%	0	15000	0.02%	0	0.00%
24	Sovereign Commercial Pvt Ltd	6000	0.01%	0	6000	0.01%	0	0.00%
25	Trishul Commercial Pvt Ltd	5100	0.01%	0	5100	0.01%	0	0.00%
26	Swastik Commercial Pvt Ltd	3700	0.00%	0	3700	0.00%	0	0.00%
27	Alankar Commercial Private Limited	2600	0.00%	0	2600	0.00%	0	0.00%
28	Ricklunsford Trade and Industrial Investment Ltd.	1960	0.00%	0	1960	0.00%	0	0.00%
29	Chirawa Investment Limited	1860	0.00%	0	1860	0.00%	0	0.00%
30	Lakshmi Vishnu Investment Limited	1860	0.00%	0	1860	0.00%	0	0.00%
31	Mourya Finance Limited	1860	0.00%	0	1860	0.00%	0	0.00%
32	Sikar Investment Company Limited	1800	0.00%	0	1800	0.00%	0	0.00%
33	Antarctica Investment Pvt Ltd	768	0.00%	0	768	0.00%	0	0.00%
34	Comosum Investment Pvt Ltd	701	0.00%	0	701	0.00%	0	0.00%
35	Lovely Investment Pvt Ltd	645	0.00%	0	645	0.00%	0	0.00%
36	Altar Investment Pvt Ltd	318	0.00%	0	318	0.00%	0	0.00%
37	Ilac Investment Private Limited	217	0.00%	0	217	0.00%	0	0.00%
38	Dear Investment Pvt Ltd	55	0.00%	0	55	0.00%	0	0.00%
Total		18221138	19.18%	200244	18282810	19.24%	200244	0.06%

Mr. Neelabh Dalmia, Executive Directors (Textiles) and promoter's nominee of the Company purchased 20,000 equity shares from the open market on March 30, 2021 but due to settlement restrictions (T2 after trading), his shares were not credited in his demat account. However, necessary disclosure under Insider Trading Regulations & SEBI (SAST) Regulations was filed to Stock Exchanges on March 31, 2021.

Anexure-V

iii) Change in Promoters Shareholding

Sr No.	Name & Type Of Transaction	Shareholding at the beginning of the year April 1, 2020		Transactions during the year		Cumulative Shareholding at the end of the year March 31, 2021	
		No. of Shares held	% of total shares of the Company	Date of Transaction	No. of Shares	No. Shares held	% of total shares of the Company
1	Hindustan Commercial Company Limited Transfer	2333590	2.46%	19 Jun 2020	611147	2333590 2944737	2.46% 3.10%
	At the end of the year					2944737	3.10%
2	Gems Commercial Company Limited At the end of the year	2940207	3.09%			2940207	3.09%
3	Banjax Limited At the end of the year	2789700	2.94%			2789700	2.94%
4	Hexabond Limited At the end of the year	2718200	2.86%			2718200	2.86%
5	Oval Investment Pvt.ltd. At the end of the year	2588848	2.72%			2588848	2.72%
6	Lhonak Enternational Private Limited At the end of the year	1365599	1.44%			1365599	1.44%
7	Anurag Dalmia Huf Transfer	549602	0.58%	03 Apr 2020	23172	549602 572774	0.58% 0.60%
	At the end of the year					572774	0.60%
8	Carissa Investment Private Limited At the end of the year	481752	0.51%			481752	0.51%
9	Harvatex Engineering And Processing Companylimited At the end of the year	415723	0.44%			415723	0.44%
10	Wgf Financial Services Ltd At the end of the year	378807	0.40%			378807	0.40%
11	Anurag Trading Leasing And Investment Companyprivate Ltd At the end of the year	287200	0.30%			287200	0.30%
12	Dalmia Finance Ltd At the end of the year	200244	0.21%			200244	0.21%
13	Ram Krishna Dalmia Foundation Transfer	165000	0.17%	31 Mar 2021	(20000)	165000 145000	0.17% 0.15%
	At the end of the year					145000	0.15%
14	Archana Trading And Investment Company Private Limited At the end of the year	132848	0.14%			132848	0.14%
15	Anurag Dalmia At the end of the year	100000	0.11%			100000	0.11%
16	Neelabh Dalmia Transfer	11000	0.01%	03 Apr 2020	58500	11000 69500	0.01% 0.07%
	At the end of the year					69500	0.07%
17	Bharatpur Investment Limited At the end of the year	38842	0.04%			38842	0.04%
18	Sanjay Trading Investment Company Private Limited At the end of the year	29100	0.03%			29100	0.03%
19	General Exports And Credits Limited At the end of the year	17000	0.02%			17000	0.02%

Sr No.	Name & Type Of Transaction	Shareholding at the beginning of the year April 1, 2020		Transactions during the year		Cumulative Shareholding at the end of the year March 31, 2021	
		No. of Shares held	% of total shares of the Company	Date of Transaction	No. of Shares	No. Shares held	% of total shares of the Company
20	Golden Tobacco Limited At the end of the year	16578	0.02%			16578	0.02%
21	Pashupatinath Commercial Pvt. Ltd. At the end of the year	15000	0.02%			15000	0.02%
22	Sovereign Commercial Pvt.Ltd. At the end of the year	6000	0.01%			6000	0.01%
23	Dalmia Housing Finance Limited At the end of the year	5707	0.01%			5707	0.01%
24	Trishul Commercial Pvt.ltd. At the end of the year	5100	0.01%			5100	0.01%
25	Swastik Commercial Pvt.ltd. At the end of the year	3700	0.00%			3700	0.00%
26	Alankar Commercial Private Limited At the end of the year	2600	0.00%			2600	0.00%
27	Ricklunsford Trade And Industrial Investment Ltd At the end of the year	1960	0.00%			1960	0.00%
28	Chirawa Investment Limited At the end of the year	1860	0.00%			1860	0.00%
29	Mourya Finance Limited At the end of the year	1860	0.00%			1860	0.00%
30	Lakshmi Vishnu Investment Limited At the end of the year	1860	0.00%			1860	0.00%
31	Sikar Investment Company Limited At the end of the year	1800	0.00%			1800	0.00%
32	Antarctica Investment Pvt Ltd At the end of the year	768	0.00%			768	0.00%
33	Comosum Investment Pvt Ltd At the end of the year	701	0.00%			701	0.00%
34	Lovely Investment Pvt Ltd At the end of the year	645	0.00%			645	0.00%
35	Altar Investment P Ltd At the end of the year	318	0.00%			318	0.00%
36	Ilac Investment Private Limited At the end of the year	217	0.00%			217	0.00%
37	Dear Investment P. Ltd. At the end of the year	55	0.00%			55	0.00%
38	International Resources Limited Transfer At the end of the year	611147	0.64%	12 Jun 2020	(611147)	611147 0 0	0.64% 0.00% 0.00%

Note:

- 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 be exist after the approval from Registrar of Companies, Kanpur on February 11 , 2020.
- Paid up Share Capital of the Company (Face Value ₹ 10 each) at the beginning of year and also at the end of the year is 95013286 Shares
- The details of holding has been clubbed based on PAN.

Anexure-V

IV. Shareholding Pattern of Top Ten Shareholders

Sr No.	Name & Type of Transaction	Shareholding at the beginning of the year - April 1, 2020		Transactions during the year 2020-21		Cumulative Shareholding at the end of the year - March 31, 2021	
		No. of Shares held	% of total shares of the Company	Date of Transaction	No. of Shares	No. Shares held	% of total shares of the Company
1	DSP Small Cap Fund	8616678	9.07%			8616678	9.07%
	Transfer			03 Apr 2020	15398	8632076	9.09%
	At the end of the year					8632076	9.09%
2	Ares Diversified	4932182	5.19%			4932182	5.19%
	At the end of the year					4932182	5.19%
3	Franklin India Smaller Companies Fund	3836227	4.04%			3836227	4.04%
	At the end of the year					3836227	4.04%
4	Life Insurance Corporation Of India	3138105	3.30%			3138105	3.30%
	Transfer			19 Feb 2021	53428	3191533	3.36%
	Transfer			26 Feb 2021	147551	3339084	3.51%
	Transfer			05 Mar 2021	184136	3523220	3.71%
	At the end of the year					3523220	3.71%
5	EOS Multi Strategy Fund Ltd	2946484	3.10%			2946484	3.10%
	At the end of the year					2946484	3.10%
6	Hypnos Fund Limited	2100000	2.21%			2100000	2.21%
	At the end of the year					2100000	2.21%
7	UTI - Hybrid Equity Fund	3002097	3.16%			3002097	3.16%
	Transfer			07 Aug 2020	9041	3011138	3.17%
	Transfer			14 Aug 2020	(400000)	2611138	2.75%
	Transfer			21 Aug 2020	(4214)	2606924	2.74%
	Transfer			28 Aug 2020	11710	2618634	2.76%
	Transfer			18 Sep 2020	77318	2695952	2.84%
	Transfer			25 Sep 2020	81835	2777787	2.92%
	Transfer			30 Sep 2020	21502	2799289	2.95%
	Transfer			23 Oct 2020	4463	2803752	2.95%
	Transfer			20 Nov 2020	(57850)	2745902	2.89%
	Transfer			11 Dec 2020	(39192)	2706710	2.85%
	Transfer			18 Dec 2020	(112327)	2594383	2.73%
	Transfer			25 Dec 2020	(40044)	2554339	2.69%
	Transfer			31 Dec 2020	(197458)	2356881	2.48%
	Transfer			08 Jan 2021	(61968)	2294913	2.42%
	Transfer			15 Jan 2021	(28724)	2266189	2.39%
	Transfer			05 Feb 2021	27000	2293189	2.41%
	Transfer			12 Feb 2021	(81036)	2212153	2.33%
	Transfer			05 Mar 2021	(20019)	2192134	2.31%
	Transfer			12 Mar 2021	(40342)	2151792	2.26%
	Transfer			19 Mar 2021	(47056)	2104736	2.22%
	Transfer			31 Mar 2021	(58804)	2045932	2.15%
	At the end of the year					2045932	2.15%
8	Aarkay Investments Pvt. Ltd.	1350000	1.42%			1350000	1.42%
	Transfer			03 Apr 2020	650000	2000000	2.10%
	At the end of the year					2000000	2.10%

Sr No.	Name & Type of Transaction	Shareholding at the beginning of the year - April 1, 2020		Transactions during the year 2020-21		Cumulative Shareholding at the end of the year - March 31, 2021	
		No. of Shares held	% of total shares of the Company	Date of Transaction	No. of Shares	No. Shares held	% of total shares of the Company
9	J.p. Financial Services Pvt Ltd	1996938	2.10%			1996938	2.10%
	Transfer			03 Apr 2020	(393000)	1603938	1.69%
	Transfer			10 Apr 2020	393000	1996938	2.10%
	At the end of the year					1996938	2.10%
10	Noble Communications Pvt Ltd	1793751	1.89%			1793751	1.89%
	Transfer			03 Apr 2020	100000	1893751	1.99%
	Transfer			30 Jun 2020	100000	1993751	2.10%
	At the end of the year					1993751	2.10%
11	Trans Scan Sec Pvt. Ltd.	1481000	1.56%			1481000	1.56%
	Transfer			03 Apr 2020	(577000)	904000	0.95%
	Transfer			10 Apr 2020	(803000)	101000	0.11%
	Transfer			30 Jun 2020	(100000)	1000	0.00%
	Transfer			10 Jul 2020	3200	4200	0.00%
	Transfer			17 Jul 2020	(3200)	1000	0.00%
	Transfer			28 Aug 2020	(500)	500	0.00%
	Transfer			13 Nov 2020	(379)	121	0.00%
	Transfer			04 Dec 2020	279	400	0.00%
	Transfer			12 Feb 2021	(300)	100	0.00%
	Transfer			05 Mar 2021	24900	25000	0.03%
	Transfer			12 Mar 2021	25000	50000	0.05%
	Transfer			19 Mar 2021	(50000)	0	0.00%
	At the end of the year					0	0.00%

Note: 1. Paid up Share Capital of the Company (Face Value ₹ 10.00) at the end of the year is 95013286 Shares

2. The details of holding has been clubbed based on PAN.

3. % 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, 2020		Cumulative shareholding during the year March 31, 2021	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Mr. Anurag Dalmia - Non-Executive -Vice Chairman*				
	At the beginning of the year	100000	0.11%	0	0.00%
	Shares purchased during the year	0	0.00%	100000	0.11%
	At the end of the year			100000	0.11%
	*In addition to the above, Mr. Anurag Dalmia is also holding 572774 equity shares in his HUF account.				
2	Mr. Neelabh Dalmia- Executive Director (Textiles)				
	At the beginning of the year	11000	0.01%	11000	0.01%
	Shares purchased during the year	0	0.00%	58500	0.06%
	At the end of the year			69500	0.07%

Anexure-V

Sr No.	Name of the Directors / KMP	Shareholding at the beginning of the year April 1, 2020		Cumulative shareholding during the year March 31, 2021	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
3	Mr. Ravi Shanker Jalan - Managing Director *				
	At the beginning of the year	300000	0.32%	300000	0.32%
	Shares purchased during the year (Allotment against conversion of Stock Options)	0	0.00%	0	0.00%
	At the end of the year			300000	0.32%
	*In addition to the above, Mr. Jalan is also holding 100 equity shares in his HUF account.				
4	Mr. Raman Chopra - CFO & Executive Director (Finance)**				
	At the beginning of the year	100000	0.11%	100000	0.11%
	Shares purchased during the year (Allotment against conversion of Stock Options)	0	0.00%	0	0.00%
	At the end of the year			100000	0.11%
	**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 2020-21.				

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
Indebtedness at the beginning of the financial year				
i) Long Term Debt	970.75	0.00	0.00	970.75
ii) Short Term Debt	109.86	159.02	0.00	268.88
Total (i+ii)	1080.61	159.02	0.00	1239.63
Change in Indebtedness during the financial year				
Addition	2.47	0.00	0.00	2.47
Reduction	314.98	159.02	0.00	474.00
Net Change	(312.51)	(159.02)	0.00	(471.53)
Indebtedness at the end of the financial year				
i) Long Term Debt	726.75	0.00	0.00	726.75
ii) Short Term Debt	41.34	0.00	0.00	41.34
Total (i+ii)	768.09	0.00	0.00	768.09

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 (₹ Lakhs)
1	Gross Salary				
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	180.64	98.67	99.88	379.19
	(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 2020-21, will be paid in FY 2021-22)	393.75	232.50	30.00	656.25
	- as % of profit	0.00	0.00	0.00	0.00
	others, specify	0.00	0.00	0.00	0.00
5	Others:	0.00	0.00	0.00	0.00
	PF	11.56	6.88	5.93	24.37
	Superannuation	0.00	1.50	1.50	3.00
	Gratuity	4.82	2.87	2.48	10.18
	Company provided & maintained car	22.68	15.08	0.00	37.76
	Medical Expenses Reimbursement	0.00	0.00	0.00	0.00
	Leave Travel Expenses Reimbursement	0.00	0.00	0.00	0.00
	Total (A)	613.85	357.90	139.79	1111.53
	Ceiling as per the Act				4334.00

B Remuneration to other Directors

1 Independent Directors

Sr. No.	Particulars of Remuneration	Name of Directors					Total Amount ₹ Lakhs
		Dr. Manoj Vaish	Mr. Arun Kumar Jain	Justice Ravindra Singh	Mrs. Vijaylaxmi Joshi	Dr. Lavanya Rastogi	
	Fee for attending Board/ Committee Meeting	4.00	4.00	4.00	4.80	2.00	18.80
	Commission	19.50	18.75	18.75	18.75	18.75	94.50
	Total (B)(1)	23.50	22.75	22.75	23.55	20.75	113.30

Anexure-V

2 Other Non-Executive Directors

Sr. -Particulars of Remuneration No.	Name of Directors		Total Amount ₹ Lakhs
	Mr. Sanjay Dalmia	Mr. Anurag Dalmia	
Fee for attending Board/ Committee Meeting Commission	2.00	2.40	4.40
	45.00	37.50	82.50
Total (B)(2)	47.00	39.90	86.90
Total(B)=(B)(1)+(B)(2)			200.20
Total Managerial Remuneration (Non - Executive Director)			200.20
Ceiling as per the Act			433.00

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. GM - Sustainability & Company Secretary	Total Amount ₹ Lakhs
1	Gross Salary		
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	41.95	41.95
	(b) Value of perquisites under section 17(2) of the Income Tax Act, 1961	1.57	1.57
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	0.00	0.00
2	Stock Options	0.00	0.00
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	1.95	1.95
	Superannuation	1.50	1.50
	Gratuity	0.90	0.90
	Company provided & maintained car	4.54	4.54
	Medical Expenses Reimbursement	0.00	0.00
	Leave Travel Expenses Reimbursement	0.00	0.00
	Total (C)	52.41	52.41

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)
A. COMPANY					
Penalty	Nil				
Punishment	Nil				
Compounding	Nil	Nil	Nil	Nil	N.A
B. DIRECTORS					
Penalty	Nil				
Punishment	Nil				
Compounding	Nil				
C. OTHER OFFICERS					
INDEFAULT					
Penalty	Nil				
Punishment	Nil				
Compounding	Nil				