

**Form No. MGT-9**

**EXTRACT OF ANNUAL RETURN**

**as on the financial year ended on 31<sup>st</sup> March, 2018**

[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:**

S.No.	Particulars	Details
i)	CIN	L17111PB1973PLC003345
ii)	Registration Date	8 <sup>th</sup> October, 1973
iii)	Name of the Company	Vardhman Textiles Limited
iv)	Category/ Sub-Category of the Company	Listed Public Company
v)	Address of the Registered office and contact details	Vardhman Premises, Chandigarh Road, Ludhiana-141010, Punjab, India.
vi)	Whether listed company	Yes
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	Alankit Assignments Limited 1E/13, Alankit Heights, Jhandewalan Extn., New Delhi- 110055. Phone: 011- 41540060-63 Fax: 011- 41540064 E-mail: <a href="mailto:rta@alankit.com">rta@alankit.com</a>

**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.	Textiles	131- spinning, weaving and finishing of textiles	100%

### III. Particulars of Holding, Subsidiary and Associate Companies:

S. No	Name and Address of the company	CIN/ GLN	Holding /Subsidiary /Associate	% of shares held	Applicable section
1.	VMT Spinning Company Limited, Vardhman Premises, Chandigarh Road, Ludhiana-141010	U17117PB1990PLC014070	Subsidiary Company	100	2 (87)
2.	VTL Investments Limited, Vardhman Premises, Chandigarh Road, Ludhiana-141010	U17231PB1994PLC014256	Subsidiary Company	100.00	2 (87)
3.	Vardhman Acrylics Limited, Vardhman Premises, Chandigarh Road, Ludhiana-141010	L51491PB1990PLC019212	Subsidiary Company	70.74	2 (87)
4.	Vardhman Nisshinbo Garments Company Limited, Vardhman Premises, Chandigarh Road, Ludhiana-141010	U18100PB2009PLC032764	Subsidiary Company	51.00	2 (87)
5.	Vardhman Special Steels Limited, Vardhman Premises, Chandigarh Road, Ludhiana-141010	L27100PB2010PLC033930	Associate	27.20	2(6)
6.	Vardhman Spinning & General Mills Limited, Vardhman Premises, Chandigarh Road, Ludhiana-141010	U17121PB2007PLC030853	Associate	50	2(6)
7.	Vardhman Yarns and Threads Limited, Vardhman Premises, Chandigarh Road, Ludhiana-141010	U17230PB2005PLC027936	Associate	11	2(6)

#### IV. Share holding pattern (Equity Share Capital Breakup as percentage of Total Equity)

##### i) Category –wise share Holding

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	Physicals	Total	% of Total Shares	Demat	Physicals	Total	% of Total Shares	
<b>A. Promoters</b>									
1.) <b>Indian</b>									
a) Individual /HUF	12,83,095	0	12,83,095	2.23	13,53,586	0	13,53,586	2.36	<b>0.13</b>
b) Central Govt./ State Govt. (s)	0	0	0	0	0	0	0	0	<b>0</b>
c) Banks /FI	0	0	0	0	0	0	0	0	<b>0</b>
d) Any other (Specify)									
✓ Bodies corporate	2,27,96,397	0	2,27,96,397	39.72	2,40,23,243	0	2,40,23,243	41.82	<b>2.10</b>
✓ LLP	1,14,13,130	0	1,14,13,130	19.89	1,03,18,863	0	1,03,18,863	17.97	<b>(1.92)</b>
<b>Sub –total (A)(1):-</b>	<b>3,54,92,622</b>	<b>0</b>	<b>3,54,92,622</b>	<b>61.84</b>	<b>3,56,95,692</b>	<b>0</b>	<b>3,56,95,692</b>	<b>62.15</b>	<b>0.31</b>
<b>(2) Foreign</b>									
a) NRIs Individuals	0	0	0	0	0	0	0	0	<b>0</b>
b) Government	0	0	0	0	0	0	0	0	<b>0</b>
c) Institutions	0	0	0	0	0	0	0	0	<b>0</b>
d) Foreign Portfolio Investor	0	0	0	0	0	0	0	0	<b>0</b>
<b>Sub –total (A)(2):-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Shareholding of promoter (A)= (A)(1) +(A)(2)</b>	<b>3,54,92,622</b>	<b>0</b>	<b>3,54,92,622</b>	<b>61.84</b>	<b>3,56,95,692</b>	<b>0</b>	<b>3,56,95,692</b>	<b>62.15</b>	<b>0.31</b>
<b>B.Public Shareholding</b>									
1. Institutions									
a.) Mutual Funds	65,68,824	22,272	65,91,096	11.48	81,41,243	21,432	81,62,675	14.21	<b>2.73</b>



(balancing figure)									
e) Any Other (specify) # CLEARING MEMBER	0	0	0	0	6,559	0	6,559	0.01	<b>0.01</b>
e) Any Other (specify) # CORPORATE BODY	5,29,146	43,984	5,73,130	1.00	4,61,772	39,855	5,01,627	0.87	<b>(0.13)</b>
e) Any Other (specify) # NRI	2,52,933	1,355	2,54,288	0.44	2,23,441	375	2,23,816	0.39	<b>(0.05)</b>
e) Any Other (specify) # RESIDENT (HUF)	0	0	0	0	1,58,079	0	1,58,079	0.28	<b>0.28</b>
e) Any Other (specify) # TRUST	16,13,743	0	16,13,743	2.81	65,671	0	65,671	0.11	<b>(2.7)</b>
<b>Sub-Total (B)(3)</b>	<b>78,56,081</b>	<b>10,08,578</b>	<b>88,64,659</b>	<b>15.45</b>	<b>62,25,651</b>	<b>8,37,950</b>	<b>70,63,601</b>	<b>12.30</b>	<b>(3.15)</b>
<b>Total public shareholding (B) = (b) (1) +(b) (2) + (b) (3)</b>	<b>2,08,04,399</b>	<b>10,93,989</b>	<b>2,18,98,388</b>	<b>38.16</b>	<b>2,08,21,670</b>	<b>9,16,098</b>	<b>2,17,37,768</b>	<b>37.85</b>	<b>(0.31)</b>
C. Shares held by custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	<b>0</b>
<b>Grand total (A+B+C)</b>	<b>5,62,97,021</b>	<b>10,93,989</b>	<b>5,73,91,010</b>	<b>100</b>	<b>5,65,17,362</b>	<b>9,16,098</b>	<b>5,74,33,460</b>	<b>100</b>	<b>0</b>

**(ii) Shareholding of Promoters:**

S.No	Shareholders Name	Shareholding at the beginning of the year		Shareholding at the end of year		% 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.	Adishwar Enterprises LLP	1,14,13,130	19.89	1,03,18,863	17.97	(1.91)
2.	Flamingo Finance & Investment Company Limited	5,32,959	0.93	5,32,959	0.93	0.00
3.	Ramaniya Finance & Investment Company Limited	4,24,234	0.74	4,24,234	0.74	0.00
4.	Santon Finance & Investment Company Limited	4,56,330	0.80	4,56,330	0.79	0.01
5.	Mahavir Spinning Mills Private Limited	98,944	0.17	98,944	0.17	0.00
6.	Devakar Investment & Trading Company (Private) Limited	61,92,786	10.79	61,92,786	10.78	0.01

7.	S.P. Oswal	5,97,591	1.04	5,97,591	1.04	0.00
8.	Shakun Oswal	1,38,615	0.24	1,38,615	0.24	0.00
9.	Suchita Jain	2,44,424	0.43	2,44,424	0.43	0.00
10.	Sachit Jain	Nil	-	Nil	-	Nil
11.	Soumya Jain	7,203	0.01	7,203	0.01	0.00
12.	Sagrika Jain	6,985	0.01	6,985	0.01	0.00
13.	Eastern Trading Company	53,286	0.09	53,286	0.09	0.00
14.	Amber Syndicate	77,848	0.14	77,848	0.14	0.00
15.	Northern Trading Company	74,513	0.13	1,12,659	0.20	0.06
16.	Paras Syndicate	82,630	0.14	1,14,975	0.20	0.06
17.	Vardhman Holdings Limited	1,40,67,671	24.51	1,53,14,517	26.66	2.15
18.	VTL Investments Limited	10,23,473	1.78	10,03,473	1.75	(0.03)
	<b>Total</b>	<b>3,54,92,622</b>	<b>61.84</b>	<b>3,56,95,692</b>	<b>62.15</b>	<b>0.31</b>

**(iii) Change in promoter's Shareholding (please specify, if there is no change):**

S. No	Name	Shareholding		Date	Increase/ Decrease in shareholding	Reason	Cumulative Shareholding during the year (01-04-17 to 31-03-18)	
		No. of shares at the beginning (01.04.17)/end of the year (31.03.18)	% of total shares of the company				No. of Shares	% of total shares of the Company
1.	Adishwar Enterprises LLP	1,14,13,130	19.89	1-Apr-2017				
				12-Jul-2017	(3,022)	Sale	1,14,10,108	19.88
				13-Jul-2017	(300)	Sale	1,14,09,808	19.88
				19-Jul-2017	(2,124)	Sale	1,14,07,684	19.88
				25-Jul-2017	(4,554)	Sale	1,14,03,130	19.87
				03-Jan-2018	(9,000)	Sale	1,13,94,130	19.85
				08-Jan-2018	(41,956)	Sale	1,13,52,174	19.78
				09-Jan-2018	(1,20,523)	Sale	1,12,31,651	19.57
				10-Jan-2018	(1,22,187)	Sale	1,11,09,464	19.36
		11-Jan-2018	(1,11,217)	Sale	1,09,98,247	19.16		

				12-Jan-2018	(1,24,253)	Sale	1,08,73,994	18.95
				15-Jan-2018	(1,22,184)	Sale	1,07,51,810	18.73
				16-Jan-2018	(1,24,628)	Sale	1,06,27,182	18.52
				17-Jan-2018	(1,24,074)	Sale	1,05,03,108	18.30
				18-Jan-2018	(1,09,045)	Sale	1,03,94,063	18.11
				19-Jan-2018	(36,000)	Sale	1,03,58,063	18.05
				19-Mar-2018	(19,600)	Sale	1,03,38,463	18.00
		1,03,18,863	17.98	20-Mar-2018	(19,600)	Sale	1,03,18,863	17.98
				31-Mar-2018				
2.	Flamingo Finance & Investment Company Limited	5,32,959	0.93	1-Apr-2017				
		5,32,959	0.93	31-Mar-2018				
3.	Ramaniya Finance & Investment Company Limited	4,24,234	0.74	01-Apr-2017				
		4,24,234	0.74	31-Mar-2018				
4.	Santon Finance & Investment Company Limited	4,56,330	0.80	01-Apr-2017				
		4,56,330	0.80	31-Mar-2018				
5.	Mahavir Spinning Mills Private Limited	98,944	0.17	01-Apr-2017				
		98,944	0.17	31-Mar-2018				
6.	Devakar Investment And Trading Company Private Limited	61,92,786	10.79	01-Apr-2017				
		61,92,786	10.79	31-Mar-2018				
7.	Mr. S.P. Oswal	5,97,591	1.04	01-Apr-2017				
		5,97,591	1.04	31-Mar-2018				
8.	Shakun Oswal	1,38,615	0.24	01-Apr-2017				
		1,38,615	0.24	31-Mar-2018				
9.	Suchita Jain	2,44,424	0.43	01-Apr-2017				
		2,44,424	0.43	31-Mar-2018				
10.	Sachit Jain	0	0	01-Apr-2017				
		0	0.00	31-Mar-2018				

11.	Soumya Jain	7,203	0.01	01-Apr-2017				
		7,203	0.01	31-Mar-2018				
12.	Sagrika Jain	6,985	0.01	01-Apr-2017				
		6,985	0.01	31-Mar-2018				
13.	Eastern Trading Company	53,286	0.09	01-Apr-2017				
		53,286	0.09	31-Mar-2018				
14.	Ambar Syndicate	77,848	0.14	01-Apr-2017				
		77,848	0.14	31-Mar-2018				
15.	Northern Trading Company	74,513	0.13	01-Apr-2017				
				19-Mar-2018	19,000	Purchase	93,513	0.16
				20-Mar-2018	19,146	Purchase	1,12,659	0.19
		1,12,659	0.19	31-Mar-2018				
16.	Paras Syndicate	82,630	0.14	01-Apr-2017				
				19-Jan-2018	32,345	Purchase	1,14,975	0.20
		1,14,975	0.20	31-Mar-2018				
17.	Vardhman Holdings Limited	1,40,67,671	24.51	01-Apr-2017				
				18-May-2017	4,193	Purchase	1,40,71,864	24.52
				19-May-2017	11,955	Purchase	1,40,83,819	24.54
				22-May-2017	7,995	Purchase	1,40,91,814	24.55
				23-May-2017	11,019	Purchase	1,41,02,833	24.57
				24-May-2017	25,565	Purchase	1,41,28,398	24.62
				25-May-2017	4,597	Purchase	1,41,32,995	24.63
				26-May-2017	33,726	Purchase	1,41,66,721	24.68
				29-May-2017	19,842	Purchase	1,41,86,563	24.72
				30-May-2017	10,288	Purchase	1,41,96,851	24.74
				31-May-2017	26,424	Purchase	1,42,23,275	24.43
				01-June-2017	13,931	Purchase	1,42,37,206	24.81
				04-July-2017	22,349	Purchase	1,42,59,555	24.85
				05-July-2017	1,730	Purchase	1,42,61,285	24.85
				07-July-2017	5,000	Purchase	1,42,66,285	24.86
				10-July-2017	3,000	Purchase	1,42,69,285	24.86
				18-Aug-2017	396	Purchase	1,42,69,681	24.86
		21-Aug-2017	10,000	Purchase	1,42,79,681	24.88		



				22-Aug-2017	1,018	Purchase	1,42,80,699	24.88
				23-Aug-2017	10,000	Purchase	1,42,90,699	24.90
				24-Aug-2017	6,344	Purchase	1,42,97,043	24.91
				28-Aug-2017	7,605	Purchase	1,43,04,648	24.92
				30-Aug-2017	3,222	Purchase	1,43,07,870	24.93
				31-Aug-2017	10,000	Purchase	1,43,17,870	24.95
				04-Sep-2017	22,000	Purchase	1,43,39,870	24.99
				18-Sep-2017	19,536	Inter-se Purchase	1,43,59,406	25.02
				18-Sep-2017	464	Purchase	1,43,59,870	25.02
				08-Jan-2018	40,879	Purchase	1,44,00,749	25.09
				09-Jan-2018	1,24,001	Purchase	1,45,24,750	25.31
				10-Jan-2018	1,15,186	Purchase	1,46,39,936	25.51
				11-Jan-2018	1,14,261	Purchase	1,47,54,197	25.71
				12-Jan-2018	1,17,821	Purchase	1,48,72,018	25.91
				15-Jan-2018	1,16,101	Purchase	1,49,88,119	26.12
				16-Jan-2018	1,15,560	Purchase	1,51,03,679	26.32
				17-Jan-2018	1,16,247	Purchase	1,52,19,926	26.52
				18-Jan-2018	94,951	Purchase	1,53,14,517	26.68
		1,53,14,517	26.68	31-Mar-2018				
18.	VTL Investments Limited	10,23,473	1.78	01-Apr-2017				
				18-Sep-2017	(19,536)	Inter-se sale	10,03,937	1.75
				18-Sep-2017	(464)	Sale	10,03,473	1.75
		10,03,473	1.75	31-Mar-2018				

(iv) Shareholding pattern of top ten shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):-

S.No.	Name	Shareholding		Date	Increase/ Decrease in shareholding	Reason	Cumulative Shareholding during the year	
		No. of Shares at beg (01.04.2017)/end (31.03.2018)	% of total shares of the Company				No. of shares	% of total shares of the Company
1.	DSP BLACKROCK MIDCAP FUND	13,47,929	2.35	01-April-17				
				07-April-17	44,690	Transfer	13,92,619	2.43
				21-April-17	1,38,667	Transfer	15,31,296	2.67
				28-April-17	1,50,000	Transfer	16,81,296	2.93
				09-June-17	49,000	Transfer	17,30,296	3.01
				16-June-17	(6,551)	Transfer	17,23,745	3.00
				22-June-17	(1,411)	Transfer	17,22,334	3.00
				29-June-17	51,149	Transfer	17,73,483	3.09
				14-July-17	(44,543)	Transfer	17,28,940	3.01
				08-Dec-17	32,515	Transfer	17,61,455	3.07
				15-Dec-17	36,354	Transfer	17,97,809	3.13
				05-Jan-18	(10,164)	Transfer	17,87,645	3.11
				16-Mar-18	4,119	Transfer	17,91,764	3.11
				23-Mar-18	3075	Transfer	17,94,839	3.12
		17,94,839	3.12	31-Mar-18				
2.	HDFC TRUSTEE COMPANY LTD - A/C HDFC MID - CAPOPPORTUNITIES FUND	13,88,756	2.42	01-April-17				
				12-May-17	1,00,000	Transfer	14,88,756	2.59
				28-May-17	(1,00,000)	Transfer	13,88,756	2.42
				02-June-17	1,00,000	Transfer	14,88,756	2.59
				02-Feb-18	(3,48,756)	Transfer	11,40,000	1.98
		11,40,000	1.98	31-Mar-18				

3.	RELIANCE CAPITAL TRUSTEE COMPANY LIMITED A/C RELIANCE GROWTH FUND	4,66,938	0.81	01-April-17				
				15-Sep-17	12,56,100	Transfer	17,23,038	3.00
				29-Sep-17	2471	Transfer	17,25,509	3.00
				24-Nov-17	(13,388)	Transfer	17,12,121	2.98
				01-Dec-17	(1,47,912)	Transfer	15,64,209	2.72
				05-Jan-18	(57,638)	Transfer	15,06,571	2.62
		15,06,571	2.62	31-Mar-18				
4.	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MIDCAP	4,72,582	0.82	01-April-17				
				27-Oct-17	(2,360)	Transfer	4,70,222	0.82
				01-Dec-17	141	Transfer	4,70,363	0.82
		4,70,363	0.82	31-Mar-18				
5.	FRANKLIN TEMPLETON MUTUAL FUND A/C FRANKLIN INDIA PRIMA FUND	8,87,942	1.55	01-April-17				
				21-April-17	(363)	Transfer	8,87,579	1.55
				12-May-17	(6,604)	Transfer	8,80,975	1.53
				28-May-17	6,604	Transfer	8,87,579	1.55
				02-June-17	(6,604)	Transfer	8,80,975	1.53
				14-July-17	32,976	Transfer	9,13,951	1.59
				28-July-17	7,900	Transfer	9,21,851	1.60
				04-Aug-17	19,683	Transfer	9,41,534	1.64
				11-Aug-17	18,441	Transfer	9,59,975	1.67
				08-Sep-17	2,00,000	Transfer	11,59,975	2.02
				29-Sep-17	14841	Transfer	11,74,816	2.04
				17-Nov-17	31,039	Transfer	12,05,855	2.10
				1-Dec-17	7,15,000	Transfer	19,20,855	3.35
				05-Jan-18	(1,000)	Transfer	19,19,855	3.34
		19,19,855	3.34	31-Mar-18				
6.	UTI-DIVIDEND YIELD FUND	11,04,284	1.92	01-April-17				
				22-April-17	(55,654)	Transfer	10,48,630	1.83

				05-May-17	(22,045)	Transfer	10,26,585	1.78
				12-May-17	(28,167)	Transfer	9,98,418	1.74
				19-May-17	(27,000)	Transfer	9,71,418	1.69
				26-May-17	(36,000)	Transfer	9,35,418	1.62
				28-May-17	1,13,212	Transfer	10,48,630	1.82
				02-June-17	(1,43,581)	Transfer	9,05,049	1.57
				09-June-17	(24,726)	Transfer	8,80,323	1.53
				16-June-17	(36,412)	Transfer	8,43,911	1.47
				23-June-17	(28,713)	Transfer	8,15,198	1.42
				30-June-17	(45,000)	Transfer	7,70,198	1.34
				07-July-17	(22,781)	Transfer	7,47,417	1.30
				28-July-17	(1,72,932)	Transfer	5,74,485	1.00
				25-Aug-17	37,065	Transfer	6,11,550	1.06
				01-Sep-17	5,183	Transfer	6,16,733	1.07
				15-Sep-17	5471	Transfer	6,22,204	1.08
				22-Sep-17	(538)	Transfer	6,21,666	1.08
				29-Sep-17	22,620	Transfer	6,44,286	1.12
				04-Oct-17	(1,517)	Transfer	6,42,769	1.12
				30-Oct-17	(264)	Transfer	6,42,505	1.12
				17-Nov-17	(2,152)	Transfer	6,40,353	1.11
				24-Nov-17	(4,117)	Transfer	6,36,236	1.10
				22-Dec-17	4,832	Transfer	6,41,068	1.11
				29-Dec-17	10,000	Transfer	6,51,068	1.13
				05-Jan-18	(2,512)	Transfer	6,48,556	1.13
				09-Feb-18	28,856	Transfer	6,77,412	1.18
				16-Feb-18	73,103	Transfer	7,50,515	1.31
				23-Feb-18	(1,015)	Transfer	7,49,500	1.31
		7,49,500	1.31	31-Mar-18				

7.	FRANKLIN TEMPLETON INVESTMENT FUNDS	15,44,841	2.69	01-April-17				
				04-Aug-17	60,000	Transfer	16,04,841	2.79
				11-Aug-17	56,108	Transfer	16,60,949	2.89
				04-Oct-17	11,000	Transfer	16,71,949	2.91
				13-Oct-17	72,651	Transfer	17,44,600	3.03
				09-Feb-18	1,77,900	Transfer	19,22,500	3.34
		19,22,500	3.34	31-Mar-18				
8.	TEMPLETON GLOBAL INVESTMENT TRUST - TEMPLETONEMERGIN G MARKETS SMALL CAP FUND	4,68,044	0.81	01-April-17				
		4,68,044	0.81	31-Mar-18				
9.	ASHISH KACHOLIA	5,29,325	0.92	01-April-17				
		5,29,325	0.92	31-Mar-18				
10.	IDFC PREMIER EQUITY FUND	6,64,528	1.16	01-April-17				
				7-Apr-17	(29,785)			
						Transfer	6,34,743	1.11
				12-May-17	(1,00,000)			
						Transfer	5,34,743	0.93
				19-May-17	(4,743)			
						Transfer	5,30,000	0.92
				28-May-17	1,04,743			
						Transfer	6,34,743	1.11
				2-Jun-17	(1,31,120)			
						Transfer	5,03,623	0.88
				30-Jun-17	(1,000)			
						Transfer	5,02,623	0.88
				7-Jul-17	(58,000)			
						Transfer	4,44,623	0.77
		14-Jul-17	(305)					
				Transfer	4,44,318	0.77		
		4-Aug-17	49,739					
				Transfer	3,94,579	0.69		
		25-Aug-17	(10,000)					
				Transfer	3,84,579	0.67		
		01-Sep-17	(4,000)					
				Transfer	3,80,579	0.66		
		3,80,579	0.66	31-Mar-18				

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

S. No	Name	Shareholding		Date	Increase/ Decrease in shareholding	Reason	Cumulative Shareholding during the year (01-04-17 to 31-03-18)	
		No. of shares at the beginning (01.04.17)/ end of the year (31.03.18)	% of total shares of the company				No. of Shares	% of total shares of the Company
<b>A) DIRECTORS:</b>								
1.	Mr. S.P. Oswal (Chairman and Managing Director)	5,97,591 5,97,591	1.041 1.041	01-Apr-2017 31-Mar-2018	0	Nil Holding/ movement during the year	0	0.00
2.	Mr. Sachit Jain (Joint Managing Director)	0 0	0 0.00	01-Apr-2017 31-Mar-2018	0	Nil Holding/ movement during the year	0	0.00
3.	Mr. Neeraj Jain (Joint Managing Director)	15  1,515	0.00  0.002	01-Apr-2017 08-Jan-2018 26-Mar-2018 31-Mar-2018	2000  (500)	ESOP  Sale	2,015  1,515	0.003  0.00
4.	Mrs. Suchita Jain (Joint Managing Director)	2,44,424 2,44,424	0.425 0.425	01-Apr-2017 31-Mar-2018	0	Nil Holding/ movement during the year	0	0.00
5.	Mr. D.L. Sharma (Director)	3,003  5003	0.005  0.009	01-Apr-2017 08-Jan-2018 31-Mar-2018	2,000	ESOP	2000	0.003
6.	Mr. A.K. Kundra (Independent Director)	0 0	0.00 0.00	01-Apr-2017 31-Mar-2018	0	Nil Holding/ movement during the year	0	0.00
7.	Mr. Prafull Anubhai (Independent Director)	0 0	0.00 0.00	01-Apr-2017 31-Mar-2018	0	Nil Holding/ movement during the year	0	0.00
8.	Dr. S.K. Bijlani (Independent Director)	0 0	0.00 0.00	01-Apr-2017 31-Mar-2018	0	Nil Holding/ movement during the year	0	0.00

9.	Mr. Devendra Bhushan Jain (Independent Director)	0	0.00	01-Apr-2017	0	Nil Holding/ movement during the year	0	0.00
		0	0.00	31-Mar-2018				
10.	Mr. Rajendra Mohan Malla  (Independent Director)	0	0.00	01-Apr-2017	0	Nil Holding/ movement during the year	0	0.00
		0	0.00	31-Mar-2018				
11.	Dr. Parampal Singh (Additional Director)	0	0.00	01-Apr-2017	0	Nil Holding/ movement during the year	0	0.00
		0	0.00	31-Mar-2018				
<b>B) KEY MANAGERIAL PERSONNEL (KMP's):</b>								
1.	Mr. Rajeev Thapar (Chief Financial Officer)	10	0.00	01-Apr-2017				
				08-Jan-2018	800	ESOP	810	0.001
				15-Mar-2018	(200)	Sale	610	0.00
		610	0.00	31-Mar-2018				
2.	Mr. Sanjay Gupta* (Company Secretary and Compliance Officer)	434	0.00	01-June-2017				
				17-Dec-2017	300	Purchase	300	0.00
		734	0.00	31-Mar-2018				

\* Mr. Sanjay Gupta has been appointed as Company Secretary (KMP) w.e.f. 1<sup>st</sup> June, 2017.

#### (V) Indebtedness:

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

	Secured loans excluding deposits	Unsecured loans	Deposits	Total indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal amount	2,159.44	38.72	-	2,198.17
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	1.64	-	-	1.64
<b>Total (i+ii+iii)</b>	2,161.08	38.72	-	2,199.81
<b>Change in indebtedness during the financial year</b>				

Addition	715.82	23.67	-	739.49
Reduction	655.22	-	-	655.22
<b>Net change</b>	60.6	23.67	-	84.27
Indebtedness at the end of the financial year				-
j) Principal amount	2,220.05	62.39	-	2,282.44
ii) Interest due but not paid	-	-		-
iii) Interest accrued but not due	24.87	-	-	24.87
<b>Total (i+ii+iii)</b>	2,244.92	62.39	-	2,307.31

#### (VI) Remuneration of Directors and Key Managerial Personnel:

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

(In Rs.)

S. No	Particulars of Remuneration	Name of MD/WTD/Manager				Total Amount
		Mr. S.P. Oswal	Mr. Sachit Jain	Mr. Neeraj Jain	Mrs. Suchita Jain	
1.	Gross Salary					
	a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	65,31,000	85,56,002	86,71,335	94,08,000	3,31,66,337
	b) Value of perquisites u/s 17(2) Income-Tax Act,1961	7,18,708	39,600	66,867	39,600	8,64,775
	c) Profits in lieu of salary under section 17(3) Income –Tax Act ,1961	-	-	-	-	-
2.	Stock option	-	-	10,11,100	-	10,11,100
3.	Sweat Equity	-	-	-	-	-
4.	Commission - As % of profit - Others, specify	14,40,51,159	47,93,550	60,50,000	66,50,000	16,15,44,709
5.	Others - Provident Fund - Superannuation Fund - Leave Travel Allowance - Group Personal Accidental Insurance	5,59,800 - - 3,778	5,75,226 29,960 - 3,778	5,76,000 30,000 2,00,000 3,778	6,48,000 29,917 - 3,778	23,59,026 89,877 2,00,000 15,112
	<b>Total (A)</b>	<b>15,18,64,445</b>	<b>1,39,98,116</b>	<b>1,66,09,080</b>	<b>1,67,79,295</b>	<b>19,92,50,936</b>
	Ceiling as per the Act					<b>7,202,557,929</b>



B. Remuneration to other directors:

S. No	Particulars of Remuneration	Name of Directors							Total Amount
		Mr. Prafull Anubhai	Mr. A.K. Kundra	Mr. Shravan Talwar	Dr. S.K. Bijlani	Mr. D.B. Jain	Mr. R.M. Malla	Dr. Paramapal Singh	
1.	Independent Directors - Fee for attending board/ committee meetings - Commission - Others, please specify	Rs. 3,80,000/-	Rs. 5,00,0000/-	Rs. 65,000/-	Rs. 2,55,000/-	Rs. 2,60,000/-	Rs. 1,70,000/-	Rs. 35,000/-	<b>Rs. 16,65,000/-</b>
2.	Other Non-Executive Directors  -Fee for attending board/committee meetings - Commission -Others, Please specify	Mr. Kumar Neel Lohit (IDBI Nominee)  Rs. 70,000/-							<b>Rs. 70,000/-</b>
	Total (1)	3,80,000	5,00,000	65,000	2,55,000	2,60,000	1,70,000	35,000	16,65,000
	Total (2)	70,000		-	-	-			70,000
	<b>Total (B) =(1+2)</b>	<b>4,50,000</b>	<b>5,00,000</b>	<b>65,000</b>	<b>2,55,000</b>	<b>2,60,000</b>	<b>1,70,000</b>	<b>35,000</b>	<b>17,35,000</b>
	<b>Total Managerial Remuneration</b>								<b>20,09,85,936</b>
	Ceiling as per the Act								792,281,372

C. Remuneration to key managerial personnel other than MD/Manager /WTD

S. No	Particulars of remuneration	Key managerial Personnel				Total
		CEO	Company Secretary		CFO	
			Mrs. Karan Kamal Walia	Mr. Sanjay Gupta	Mr. Rajeev Thapar	
1.	Gross salary					
	a) Salary as per provisions contained in section 17(1) of the Income Tax Act,1961	N.A.	1,00,699	14,10,328	49,88,226	64,99,253
	b) Value of perquisites u/s 17(2) Income Tax Act,1961		-	-	27,192	27,192
2.	Stock Option				4,04,440	4,04,440
3.	Sweat Equity		-	-	-	-
4.	Commission - As % of					

	profit - Others, specify	-	-	-	-	-
5.	Others:  - Provident Fund - Leave Travel Allowance	-	-	74,516	2,23,650	2,98,166
	Total	-	<b>1,00,699</b>	<b>14,84,844</b>	<b>56,43,508</b>	<b>72,29,051</b>

Mr. Sanjay Gupta has been appointed as Company Secretary (KMP) w.e.f. 1<sup>st</sup> June, 2017.

ii) 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)
<b>A. Company</b>					
Penalty					
Punishment					
Compounding					
<b>B. Directors</b>					
Penalty					
Punishment			N.A		
Compounding					
<b>C. Others officers in default</b>					
Penalty					
Punishment					
Compounding					