

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2020

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

I. REGISTRATION & OTHER DETAILS:		
1	CIN	U65100GA2008PLC007282
2	Registration Date	27/06/2008
3	Name of the Company	ZUARI SUGAR & POWER LIMITED
4	Category/Sub-category of the Company	Limited by shares/Non- Govt Company
5	Address of the Registered office & contact	Jai Kisaan Bhawan, Zuarinagar, Goa-403726, India
6	Whether listed company	NO
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	ZUARI FINSERV LIMITED, Zuari House, Plot No.2, Zamrudpur Community Centre Kailash Colony Extension New Delhi 110048, Ph: 011 4647 4000

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	Whole sale of Sugar	46305	99.73

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES					
SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	Zuari Global Limited	L65921GA1967PLC000157	Holding Company	100	2(46)

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 [As on 31-March-2019]			No. of Shares held at the end of the year [As on 31-March-2020]				% Change during the year
	Demat	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters								
(1) Indian								
a) Individual/ HUF	-	-	-	-	-	-	-	-
b) Central Govt	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-
d) Bodies Corp.	1,49,00,000	2,99,00,000	100.00%	1,49,00,000	1,50,00,000	2,99,00,000	100.00%	0.00%
e) Banks / FI	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-
Sub Total (A) (1)	1,49,00,000	2,99,00,000	100.00%	1,49,00,000	1,50,00,000	2,99,00,000	100.00%	0.00%
(2) Foreign								
a) NRI Individuals	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-
d) Any other	-	-	-	-	-	-	-	-
Sub Total (A) (2)	-	-	-	-	-	-	-	-
TOTAL (A)	1,49,00,000	2,99,00,000	100.00%	1,49,00,000	1,50,00,000	2,99,00,000	100.00%	0.00%

B. Public Shareholding								
1. Institutions								
a) Mutual Funds	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	0.00%
d) State Govt(s)	-	-	0.00%	-	-	-	0.00%	0.00%
e) Venture Capital Funds	-	-	0.00%	-	-	-	0.00%	0.00%
f) Insurance Companies	-	-	0.00%	-	-	-	0.00%	0.00%
g) FIs	-	-	0.00%	-	-	-	0.00%	0.00%
h) Foreign Venture Capital Funds	-	-	0.00%	-	-	-	0.00%	0.00%
i) Others (specify)	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-total (B)(1):-	-	-	0.00%	-	-	-	0.00%	0.00%
2. Non-Institutions								
a) Bodies Corp.								
i) Indian	-	-	0.00%	-	-	-	0.00%	0.00%
ii) Overseas	-	-	0.00%	-	-	-	0.00%	0.00%
b) Individuals								
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	0.00%	-	-	-	0.00%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	0.00%	-	-	-	0.00%	0.00%
c) Others (specify)								
Non Resident Indians	-	-	0.00%	-	-	-	0.00%	0.00%
Overseas Corporate Bodies	-	-	0.00%	-	-	-	0.00%	0.00%
Foreign Nationals	-	-	0.00%	-	-	-	0.00%	0.00%
Clearing Members	-	-	0.00%	-	-	-	0.00%	0.00%
Trusts	-	-	0.00%	-	-	-	0.00%	0.00%
Foreign Bodies - D R	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-total (B)(2):-	-	-	0.00%	-	-	-	0.00%	0.00%
Total Public (B)	-	-	0.00%	-	-	-	0.00%	0.00%
C. Shares held by Custodian for GDRs & ADRs								
Grand Total (A+B+C)	1,49,00,000	2,99,00,000	100.00%	1,49,00,000	1,50,00,000	2,99,00,000	100.00%	0.00%

(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% 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	Zuari Global Limited	2,99,00,000	100.00%	0	2,99,00,000	100.00%	0	0.00%

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

SN	Particulars	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
			No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year	2019	2,99,00,000	100.00%	2,99,00,000	100.00%

Changes during the year					
At the end of the year	2020	2,99,00,000	100.00%	2,99,00,000	100.00%

(iv) Shareholding Pattern of top ten Shareholders NOT APPLICABLE

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

SN	For each of the Top 10 shareholders	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
			No. of shares	% of total shares	No. of shares	% of total shares
1	Name					
	At the beginning of the year			0.00%		0.00%
	Changes during the year			0.00%		0.00%
	At the end of the year			0.00%		0.00%
2	Name					
	At the beginning of the year			0.00%		0.00%
	Changes during the year			0.00%		0.00%
	At the end of the year			0.00%		0.00%

(v) Shareholding of Directors and Key Managerial Personnel: NOT APPLICABLE

SN	Shareholding of each Directors and each Key Managerial Personnel	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
			No. of shares	% of total shares	No. of shares	% of total shares
1	Name					
	At the beginning of the year			0.00%		0.00%
	Changes during the year			0.00%		0.00%
	At the end of the year			0.00%		0.00%
2	Name					
	At the beginning of the year			0.00%		0.00%
	Changes during the year			0.00%		0.00%
	At the end of the year			0.00%		0.00%

V. INDEBTEDNESS

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

(Amt. Rs./Lacs)

Particulars	Secured Loans excluding	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	8609.80	3,624.90	-	12,234.70
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	8609.80	3,624.90	-	12,234.70
Change in Indebtedness during the financial year				
Addition	-	2,762.56	-	2,762.56
Reduction	2502.09	-	-	2,502.09
Net Change	2,502.09	2,762.56	-	260.47
Indebtedness at the end of the financial year				
i) Principal Amount	6,107.71	6,387.46	-	12,495.17
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-

Total (i+ii+iii)	6,107.71	6,387.46	-	12,495.17
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VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager: **NOT APPLICABLE**

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
	Name	-	-	-
	Designation	-	-	-
1	Gross salary	0	0	
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
	- as % of profit	-	-	-
	- others, specify	-	-	-
5	Others, please specify	-	-	-
	Total (A)	-	-	-
	Ceiling as per the Act			

B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors		Total Amount
				(Rs/Lac)
1	Independent Directors	Mr. Bhaskar Chatterjee	Mr. L.M. Chandrasekaran	
	Fee for attending board	85,000.00	85,000.00	1,70,000.00
	Commission			-
	Others, please specify			-
	Total (1)	85,000.00	85,000.00	1,70,000.00
2	Other Non-Executive Directors			-
	Fee for attending board			-
	Commission			-
	Others, please specify			-
	Total (2)	-	-	-
	Total (B)=(1+2)	85,000.00	85,000.00	1,70,000.00
	Total Managerial Remuneration			1,70,000.00
	Overall Ceiling as per the Act	Remuneration under ceiling of Rule 4 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 read with sub-section (5) of Section 197 of the Companies Act, 2013		

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

SN.	Particulars of Remuneration	Name of Key Managerial Personnel					Total
	Name	Alok Saxena	Nishant Dalal	Deep Shubham	Ayush Yadav	Nikesh Kr. Pandey	(Rs/Lac)
	Designation	CEO	CFO	CS	CS	CFO	
1	Gross salary	-	-	1,34,304	74,193	-	2,08,497.00
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-	-	-	-
2	Stock Option	-	-	-	-	-	-

3	Sweat Equity	-	-	-	-	-	-	-
4	Commission	-	-	-	-	-	-	-
	- as % of profit	-	-	-	-	-	-	-
	- others, specify	-	-	-	-	-	-	-
5	Others, please specify	-	-	-	-	-	-	
	Total	-	-	1,34,304.00	74,193	-	2,08,497.00	

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:				NOT APPLICABLE				
Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed		Authority [RD / NCLT/ COURT]		Appeal made, if any (give Details)	
A. COMPANY								
Penalty	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
B. DIRECTORS								
Penalty	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
C. OTHER OFFICERS IN DEFAULT								
Penalty	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

For and on Behalf of the Board
For ZUARI SUGAR & POWER LIMITED

Sd/-
R. S. RAGHAVAN
DIRECTOR
DIN: 00362555

Sd/-
VIJAY KATHURIA
DIRECTOR
DIN: 00338125

Date: June 18, 2020
Place: New Delhi