

FORM NO MGT-9

EXTRACT OF ANNUAL RETURN as on the financial year ended on 31st March, 2019

[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:

| | | |
|-------|---|--|
| (i) | CIN | L17119WB1935PLC046111 |
| (ii) | Registration Date | 20 th August, 1935 |
| (iii) | Name of the Company | THE RAMESHWARA JUTE MILLS LIMITED |
| (iv) | Category/Sub-Category of the Company | Public Company |
| (v) | Address of the Registered Office and contact details | "Birla Building", 8 th Floor, 9/1, R.N. Mukherjee Road, Kolkata 700001. Phone: (033) 2262- 4413 (Extn. 860), E-Mail: rjm.ho@rjm.co.in |
| (vi) | Whether listed company | Yes |
| (vii) | Name, Address and Contact details of Registrar and Transfer Agent, if any | Nil |

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:

| Sl. No. | Name and Description of main products/ services | NIC Code of the Product/ Service | % to total turnover of the Company |
|---------|---|----------------------------------|------------------------------------|
| 1 | Mining of Iron Ore | 07100 | 98.5 |

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

| S. NO | NAME AND ADDRESS OF THE COMPANY | CIN | HOLDING / SUBSIDIARY /ASSOCIATE | % OF SHARES HELD | APPLICABLE SECTION |
|----------------|---------------------------------|-----|---------------------------------|------------------|--------------------|
| NOT APPLICABLE | | | | | |

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 as on 1 st April, 2018 | | | | No. of Shares held as on 31 st March ,2019 | | | | % Change during the year |
|---|--|---------------|---------------|-------------------|---|---------------|---------------|-------------------|--------------------------|
| | Demat | Physical | Total | % of Total shares | Demat | Physical | Total | % of Total shares | |
| A. Promoters | | | | | | | | | |
| (1) Indian | | | | | | | | | |
| a) Individual/HUF | - | 64400 | 64400 | 24.21 | - | 64400 | 64400 | 24.21 | - |
| b) Central Govt | - | - | - | - | - | - | - | - | - |
| c) State Govt (s) | - | - | - | - | - | - | - | - | - |
| d) Bodies Corp. | - | 76967 | 76967 | 28.93 | - | 76967 | 76967 | 28.93 | - |
| e) Banks/FI | - | - | - | - | - | - | - | - | - |
| f) Any Other... | - | - | - | - | - | - | - | - | - |
| Sub-total (A) (1) | - | 141367 | 141367 | 53.14 | - | 141367 | 141367 | 53.14 | - |
| (2) Foreign | | | | | | | | | |
| a)NRIs-Individuals | - | - | - | - | - | - | - | - | - |
| b) Others-Individuals | - | - | - | - | - | - | - | - | - |
| c) Bodies Corp. | - | - | - | - | - | - | - | - | - |
| d) Banks/FI | - | - | - | - | - | - | - | - | - |
| e) Any Others... | - | - | - | - | - | - | - | - | - |
| Sub-total (A) (2) | - | - | - | - | - | - | - | - | - |
| Total shareholding of Promoter (A) =(A)(1)+(A)(2) | - | 141367 | 141367 | 53.14 | - | 141367 | 141367 | 53.14 | - |
| B. Public Shareholding | | | | | | | | | |
| 1. Institution | | | | | | | | | |
| a) Mutual Funds | - | - | - | - | - | - | - | - | - |
| b) Banks/FI | - | 1500 | 1500 | 0.56 | - | 1500 | 1500 | 0.56 | - |
| c) Central Govt | - | - | - | - | - | - | - | - | - |
| d) State Govt(s) | - | - | - | - | - | - | - | - | - |
| e) Venture Capital Funds | - | - | - | - | - | - | - | - | - |
| f) Insurance Companies | - | - | - | - | - | - | - | - | - |
| g) FIs | - | - | - | - | - | - | - | - | - |
| h) Foreign Venture Capital Funds | - | - | - | - | - | - | - | - | - |
| i) Others (specify) | - | - | - | - | - | - | - | - | - |
| Sub-total (B)(1) | - | 1500 | 1500 | 0.56 | - | 1500 | 1500 | 0.56 | - |
| 2. Non-Institutions | | | | | | | | | |
| a) Bodies Corp. | | | | | | | | | |
| i) Indian | - | 90200 | 90200 | 33.90 | - | 90200 | 90200 | 33.90 | - |
| ii) Overseas | - | - | - | - | - | - | - | - | - |
| b) Individuals | | | | | | | | | |
| i) Individuals shareholders holding nominal share capital up to Rs. 1 lakh | - | 32889 | 32889 | 12.36 | - | 32889 | 32889 | 12.36 | - |
| ii) Individuals shareholders holding nominal share capital excess of Rs. 1 lakh | - | - | - | - | - | - | - | - | - |
| c) Others (specify) | | | | | | | | | |

| | | | | | | | | | |
|--|---|---------------|---------------|--------------|---|---------------|---------------|--------------|---|
| j) NRI | - | 100 | 100 | 0.04 | - | 100 | 100 | 0.04 | - |
| Sub-total (B)(2):- | - | 123189 | 123189 | 46.30 | - | 123189 | 123189 | 46.30 | - |
| Total Public Shareholding (B)=(B)(1)+(B)(2) | - | 124689 | 124689 | 46.86 | - | 124689 | 124689 | 46.86 | - |
| C. shares held by Custodian for GDRs & ADRs | - | - | - | - | - | - | - | - | - |
| Grand Total (A+B+C) | - | 266056 | 266056 | 100% | - | 266056 | 266056 | 100% | - |

(ii) Shareholding of Promoters

| Sl. No | Shareholder's Name | Shareholding as on 1 st April, 2018 | | | Share holding as on 31 st March, 2019 | | | % change in share holding 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 | Shri Chandrakant Birla | 51000 | 19.17 | - | 51000 | 19.17 | - | 0.00 |
| 2 | Smt. Sumangala Devi Birla | 4200 | 1.58 | - | 4200 | 1.58 | - | 0.00 |
| 3 | M/s. Padmavati Investment Ltd. | 38778 | 14.57 | - | 38778 | 14.57 | - | 0.00 |
| 4 | M/s. Central India General Agents Ltd. | 19389 | 7.29 | - | 19389 | 7.29 | - | 0.00 |
| 5 | M/s. Bharat Arogya and Gyan Mandir | 7933 | 2.98 | - | 7933 | 2.98 | - | 0.00 |
| 6 | Shri Sidharth Kumar Birla | 5600 | 2.11 | - | 5600 | 2.11 | - | 0.00 |
| 7 | M/s. Nathdwara Investment Co. Ltd | 6667 | 2.51 | - | 6667 | 2.51 | - | 0.00 |
| 8 | Smt. Vasuri Jhaver | 3600 | 1.35 | - | 3600 | 1.35 | - | 0.00 |
| 9 | M/s. Shekhavati Investments & Traders Ltd. | 4000 | 1.50 | - | 4000 | 1.50 | - | 0.00 |
| 10 | M/s. Jute Investment Co. Ltd. | 200 | 0.08 | - | 200 | 0.08 | - | 0.00 |
| | Total | 141367 | 53.14 | | 141367 | 53.14 | | 00 |

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

| Sl. No. | Name of Promoter | Shareholding as on 1 st April, 2018 | | Shareholding as on 31 st March, 2019 | |
|---------|------------------|--|----------------------------------|---|----------------------------------|
| | | No. of shares | % of total shares of the Company | No. of shares | % of total shares of the Company |
| | | NO Change | | | |

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

| Sl. No. | Name of Shareholder | Shareholding as on 1 st April, 2018 | | Shareholding as on 31 st March, 2019 | |
|---------|--|--|----------------------------------|---|----------------------------------|
| | | No. of shares | % of total shares of the Company | No. of shares | % of total shares of the Company |
| 1 | The Punjab Produce & Trading Co. Pvt. Ltd. | 33250 | 12.50 | 33250 | 12.50 |
| 2 | Gwalior Webbing Co. Pvt. Ltd. | 20550 | 7.72 | 20550 | 7.72 |
| 3 | Birla Corporation Ltd. | 19133 | 7.19 | 19133 | 7.19 |
| 4 | Umang Commercial Co. Pvt. Ltd. | 11667 | 4.39 | 11667 | 4.39 |
| 5 | Ajit Prakash Shah | 7933 | 2.98 | 7933 | 2.98 |
| 6 | Ganga Somany | 2000 | 0.75 | 2000 | 0.75 |
| 7 | Raiomond K. Irani | 1425 | 0.54 | 1425 | 0.54 |
| 8 | Eastern India Educational Institution | 1400 | 0.53 | 1400 | 0.53 |
| 9 | Chandra Lekha Poddar | 1333 | 0.50 | 1333 | 0.50 |
| 10 | Universal Cables Limited | 900 | 0.34 | 900 | 0.34 |
| | | 100941 | 37.94 | 100941 | 37.94 |

(v) Shareholding of Directors and Key Managerial Personnel:

| Sl. No. | Name | Shareholding as on 1 st April, 2018 | | Shareholding as on 31 st March, 2019 | |
|---------|------|--|----------------------------------|---|----------------------------------|
| | | No. of shares | % of total shares of the Company | No. of shares | % of total shares of the Company |
| NIL | | | | | |

V. INDEBTEDNESS

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

| Particulars | Secured Loans excluding deposits | Unsecured Loans | Deposits | Total Indebtedness |
|---|----------------------------------|----------------------|------------|----------------------|
| Indebtedness at the beginning of the financial year (1st April, 2018) | | | | |
| i) Principal Amount | Nil | 67,85,00,000 | Nil | 67.85,00,000 |
| ii) Interest due but not paid | Nil | Nil | Nil | Nil |
| iii) Interest accrued but not due | Nil | Nil | Nil | Nil |
| Total (i+ii+iii) | Nil | 67,85,00,000 | Nil | 67.85,00,000 |
| Change in Indebtedness during the financial year | | | | |
| Addition | Nil | 30,00,00,000 | Nil | 30,00,00,000 |
| Reduction | Nil | 51,35,00,000 | Nil | 51,35,00,000 |
| Net Change | Nil | -21,35,00,000 | Nil | -21,35,00,000 |
| Indebtedness at the end of the financial year (31st March, 2019) | | | | |
| i) Principal Amount | Nil | 46,50,00,000 | Nil | 46,50,00,000 |
| ii) Interest due but not paid | Nil | Nil | Nil | Nil |
| iii) Interest accrued but not due | Nil | Nil | Nil | Nil |
| Total (i+ii+iii) | Nil | 46,50,00,000 | Nil | 46,50,00,000 |

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A. Remuneration to Managing Director, Whole-time Directors and/or Manager:**

| Sl. no. | Particulars of Remuneration | Name of WTD | Total Amount |
|---------|--|-------------|--------------|
| 1. | Gross Salary | NIL | |
| | (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, | | |
| | (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 | | |
| 5. | Others - Provident Fund - Superannuation Fund | | |
| | Total (A) | | |
| | Ceiling as per Act | | |

B. Remuneration to other directors:
I. Independent Directors

| Particulars of Remuneration | Name of the Directors | | | | | | | Total Amount (Rs) |
|---|-----------------------|-------------|---------------|-------------|----------------|--------------|------------------|-------------------|
| | R P Pansari | H C Daga | K P Chaudhary | U C Jain | Gautam Ganguli | S P Patjoshi | P K Chhawchharia | |
| Fees for attending Board & Committee Meetings | 7500 | 2000 | 9000 | 5500 | 7000 | 4500 | 4500 | 40000 |
| Commission | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil |
| Others | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil |
| Total (1) | 7500 | 2000 | 9000 | 5500 | 7000 | 4500 | 4500 | 40000 |

II. Other Non-Executive Directors

| Particulars of Remuneration | Name of the Director | Total Amount (Rs) |
|---|--|-------------------|
| | S S Jajodia | |
| Fees for attending Board & Committee Meetings | 4000 | 4000 |
| Commission | Nil | Nil |
| Others | Nil | Nil |
| Total (2) | 4000 | 4000 |
| Total B = (1) + (2) | | 44000 |
| Ceiling as per Act | Payment is within limits of provisions of law. | |

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

| Sl. No. | Particulars of Remuneration | Key Managerial Personnel | | | |
|---------|---|--------------------------|-------------------|--------------------------------|--------------------------------|
| | | Chief Executive Officer | Company Secretary | Chief Financial Officer | Total Amount (Rs) |
| 1. | Gross Salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 | 2,29,520 | Nil | 14,54,440 | 16,83,960 |
| | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 | Nil | Nil | Nil | Nil |
| | (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961 | Nil | Nil | Nil | Nil |
| 2. | Stock Option | Nil | Nil | Nil | Nil |
| 3. | Sweat Equity | Nil | Nil | Nil | Nil |
| 4. | Commission - as % of profit - others | Nil | Nil | Nil | Nil |
| 5. | Others - PF - Superannuation Fund - Gratuity | 15,048 Nil Nil | Nil Nil Nil | 1,02,096 1,27,620 40,904 | 1,17,144 1,27,620 40,904 |
| | Total | 2,44,568 | Nil | 17,25,060 | 19,69,628 |

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

| TYPE | SECTION OF COMPANIES ACT | BRIEF DESCRIPTION | DETAILS OF PENALTY/PUNISHMENT/ COMPOUNDING FEES IMPOSED | AUTHORITY [RD/NCLT/CO URT] | APPEAL MADE, IF ANY |
|---------------------|--------------------------|-------------------|---|----------------------------|---------------------|
| A. COMPANY | | | | | |
| PENALTY | NIL | | | | |
| PUNISHMENT | | | | | |
| COMPOUNDING | | | | | |
| B. DIRECTORS | | | | | |

| | |
|------------------------------|-----|
| PENALTY | NIL |
| PUNISHMENT | |
| COMPOUNDING | |
| C. OTHER OFFICERS IN DEFAULT | |
| PENALTY | NIL |
| PUNISHMENT | |
| COMPOUNDING | |