

**FORM No. MGT-9****EXTRACT OF ANNUAL RETURN  
[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)	<b>CIN:</b>	<b>L74899DL1993PLC054781</b>
ii)	<b>Registration Date</b>	10.08.1993
iii)	<b>Name of the Company:</b>	Rathi Bars Limited
iv)	<b>Category/ Sub-Category of the Company:</b>	Public Limited Company having share Capital
v)	<b>Address of Registered Office:</b>	A-24/7, Mohan Co-Operative Industrial Estate, Mathura Road, New Delhi- 110044
vi)	<b>Contact Details:</b>	011-4316 5400
vii)	<b>Whether listed Company or Not</b>	Yes
viii)	<b>Name, Address and Contact details of Registrar and Transfer Agent, if any:</b>	MAS Services Limited T-34, Second Floor, Okhla Industrial Area, Phase II, New Delhi-110020 Ph: 011-2638 7281-83

**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

<b>S. No.</b>	<b>Name and Description of main products/services</b>	<b>NIC Code of the Product/service</b>	<b>% to total turnover of the Company</b>
1	Manufacture & Trading of Steel Bars, Ingots/Billets	241	100





f) Insurance Companies	0	0	0	0	0	0	0	0	0	-
g) FIs	0	0	0	0	0	0	0	0	0	-
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0	-
i) Others (specify)	0	0	0	0	0	0	0	0	0	-
<b>Sub-total (B)(1):-</b>	0	0	0	0	0	0	0	0	0	-
<b>2. Non-Institutions</b>										
a) Bodies Corp.	2,24,078	0	2,24,078	1.37	1,44,868	0	1,44,868	0.89	-0.48	
i) Indian	-	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-	-
b) Individuals										
i) Individual shareholders holding nominal share capital upto Rs. 2 Lakh	40,55,659	538	40,56,197	24.84	39,66,843	538	39,67,381	24.29	-0.55	
i) Individual shareholders holding nominal share capital in excess of Rs. 2 Lakh	12,13,600	1,06,500	13,20,100	8.08	14,71,222	1,06,500	15,77,722	9.66	1.58	

c) Others (specify)									
(c-i) NRI/OCB	1,63,198	0	1,63,198	1.00	1,52,821	0	1,52,821	0.94	-0.06
(c-ii)-clearing member	1,13,673	0	1,13,673	0.70	34,453	0	34,453	0.21	-0.49
<b>Sub-total (B)(2):-</b>	<b>57,70,208</b>	<b>1,07,038</b>	<b>58,77,246</b>	<b>35.99</b>	<b>57,70,207</b>	<b>1,07,038</b>	<b>58,77,245</b>	<b>35.99</b>	<b>-</b>
Total Public Shareholding (B)=(B)(1)+ (B)(2)	57,70,208	1,07,038	58,77,246	35.99	57,70,207	1,07,038	58,77,245	35.99	-
<b>C. Shares held by Custodian for GDRs &amp; ADRs</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>-</b>
<b>Grand Total (A+B+C)</b>	<b>1,62,23,819</b>	<b>1,06,538</b>	<b>1,63,30,357</b>	<b>100.00</b>	<b>1,62,23,319</b>	<b>1,07,038</b>	<b>1,63,30,357</b>	<b>100.00</b>	<b>-</b>

ii) Shareholding of Promoter's (Including Promoter Group) Shareholding -

S. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% 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 / encumbere d to total shares	
1	Kamlesh K Rathi	8,18,386	5.01	-	8,18,387	5.01	-	-
2	Anurag Rathi	12,16,751	7.45	-	12,16,751	7.45	-	-
3	Parnika Rathi	9,88,109	6.05	-	9,88,109	6.05	-	-
4	Uddhav Rathi	8,59,330	5.26	-	8,59,330	5.26	-	-

5	Anurag Rathi (HUF)	5,07,500	3.11	-	5,07,500	3.11	-	-
6	Pushpa Rathi	7,68,519	4.71	--	7,68,519	4.71	-	-
7	Nandita Rathi	77,269	0.47	-	77,269	0.47	-	-
8	Advika Rathi	16,773	0.10	-	16,773	0.10	-	-
9	Devanshi Rathi	16,772	0.10	-	16,772	0.10	-	-
10	Bhuwneshwari Leasing and Finance Private Limited	2,75,625	1.69	-	2,75,625	1.69	-	-
11	Eleventh Hour Leasing And Finance Pvt Limited	3,71,875	2.28	-	3,71,875	2.28	-	-
12	Maryada Holding Private Limited	1,71,675	1.05	-	1,71,675	1.05	-	--
13	Parnika Investments Private Limited	6,69,375	4.10	-	6,69,375	4.10	-	-
14	Pranika Leasing And Finance Private Limited	2,64,250	1.62	-	2,64,250	1.62	-	-
15	Rathi Overseas Private Limited	6,56,250	4.02	-	6,56,250	4.02	-	-
16	Vasudev Exports Private Limited	5,10,475	3.13	-	5,10,475	3.13	-	-
17	Sarveshwar Cereals P Ltd	6,57,825	4.03	-	6,57,825	4.03	-	-
18	AmritKrishi Farms Pvt. Ltd	4,63,250	2.84	-	4,63,250	2.84	-	-
19	Rathi Breweries Private Limited	4,32,445	2.65	-	4,32,445	2.65	-	-
20	Uddhav Leasing & Finance P Ltd	2,77,375	1.70	-	2,77,375	1.70	-	-

21	Uddhav Investment P Ltd	2,16,125	1.32	-	2,16,125	1.32	-	-
22	Pushpkamal Enterprises P Ltd	2,17,157	1.33	-	2,17,157	1.33	-	-
		<b>1,04,53,111</b>	<b>64.01</b>		<b>1,04,53,112</b>	<b>64.01</b>		

**iii) Change in Promoters' (Including Promoter Group) Shareholding**

S. No	Name of Share holders	Shareholding at the beginning of the year		Cumulative Share -holding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Kamlesh Kumar Rathi				
	At the beginning of the year	8,18,386	5.01		
	Increase in Shareholding during the year	1			
	At the end of the year	8,18,387	5.01	8,18,387	5.01
2	Anurag Rathi				
	At the beginning of the year	12,16,751	7.45		
	Increase in Shareholding during the year	0			
	At the end of the year	12,16,751	7.45	12,16,751	7.45
3	Parnika Rathi				
	At the beginning of the year	9,88,109	6.05		
	Increase in Shareholding during the year	0			
	At the end of the year	9,88,109	6.05	9,88,109	6.05

4	Uddhav Rathi				
	At the beginning of the year	8,59,330	5.26		
	Increase in Shareholding during the year	0			
	At the end of the year	8,59,330	5.26	8,59,330	5.26
5	Pushpa Rathi				
	At the beginning of the year	7,68,519	4.71		
	Increase in Shareholding during the year	0			
	At the end of the year	7,68,519	4.71	7,68,519	4.71
6	Nandita Rathi				
	At the beginning of the year	77,269	0.47		
	Increase in Shareholding during the year	0			
	At the end of the year	77,269	0.47	77,269	0.47

iv) Shareholding Pattern of Top10 Shareholders (OTHER THAN Directors, Promoters and Holders of GDRs and ADRs)

S. No		Date	Shareholding at the beginning of the year		Cumulative Share- holding during the year	
			No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	<b>Dheeraj Kumar Lohia</b>		2,48,200	1.52		
	At the beginning of the year					
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):		NIL	-	-	-

	At the end of the year		2,48,200	1.52	2,48,200	1.52
2.	<b>Mahendra Girdharilal</b>		2,09,782	1.285		
	At the beginning of the year					
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):		NIL	-	-	-
	At the end of the year		2,09,782	1.285	2,09,782	1.285
3.	<b>Raj Kumar Lohia</b>		1,55,021	0.95		
	At the beginning of the year					
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):Transfer	20.04.2018 08.06.2018 15.03.2019 29.03.2019	(6,000) (10,000) (2,000) (239)		1,49,021 1,39,021 1,37,021 1,36,782	
	At the end of the year		1,36,782	0.838	1,36,782	-0.112
4.	<b>Jhanwar Lal Dhariwal</b>		62,080	0.38		
	At the beginning of the year					
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):Transfer	18.05.2018 25.05.2018 15.06.2018	16,636 6,720 26,147		78,716 85,436 1,11,583	
	At the end of the year		1,11,583	0.683	1,11,583	0.303
5.	<b>V L Narasimhan</b>		1,06,500	0.652		
	At the beginning of the year					
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):Transfer		NIL	NIL		
	At the end of the year		1,06,500	0.652	1,06,500	0.652

6.	<b>Ram Kumar Gupta</b> At the beginning of the year		89,000	0.54	NIL	
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):Transfer	NIL	NIL	NIL	NIL	
	At the end of the year		89,000	0.54	89,000	0.54
7.	<b>Himmat Singh</b> At the beginning of the year		66,156	0.41		
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):Transfer	24.08.2018 07.09.2018 28.12.2018 04.01.2019	2,812 1,778 201 3,348		68,968 70,746 70,947 74,295	
	At the end of the year		74,295	0.455	74,295	0.045
8.	<b>Shanti Devi Dhariwal</b> At the beginning of the year		15,033			
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):Transfer	13.04.2018 01.06.2018	10,000 31,537			
	At the end of the year		56,570	0.346	56,570	0.346
9.	<b>Rajat Garg</b> At the beginning of the year		46,023	0.28		
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):Transfer		644 1205 331 20 210 220 5457		46,667 47,872 48,203 48,223 48,433 48,653 54,110	

			310		54,420	
			62		54,482	
			3		54,485	
			113		54,598	
			39		54,637	
			32		54,669	
			100		54,769	
			407		55,176	
			208		55,384	
			45		55,429	
			420		55,849	
			134		55,983	
			1		55,984	
			1		55,985	
			11		55,996	
			141		56,137	
			3		56,140	
			13		56,153	
			5		56,158	
	At the end of the year		56,158	0.34	56,158	0.06
10	<b>Narpat Singh</b>		177			
	At the beginning of the year					
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):Transfer		9,498		9,675	
			1,347		11,022	
			3,595		14,617	
			7,496		22,113	
			2,869		24,982	
			150		25,132	
			1,834		26,966	
			12,200		39,166	
			7,075		46,241	
			586		46,827	
			2,730		49,557	
			1,234		50,791	
			4,540		55,331	
	At the end of the year		55,331	0.40	55,331	0.40

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

S.N.	Shareholding of each Director and Key Managerial Personnel	Shareholding at the beginning of the year	Cumulative Share -holding during the year
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		No. of shares	% of total shares of the co.	No. of shares	% of total shares of the co
1.	<b>Kamlesh Kumar Rathi</b> At the beginning of the year	<b>8,18,386</b>	<b>5.01</b>		
	Change in Shareholding during the year (various times):	1		-	-
	<b>At the end of the year</b>	<b>8,18,387</b>	<b>5.01</b>	<b>8,18,387</b>	<b>5.01</b>
2.	<b>Anurag Rathi</b> At the beginning of the year	<b>12,16,751</b>	<b>7.45</b>		
	Change in Shareholding during the year (various times):	-	-	-	-
	<b>At the end of the year</b>	<b>12,16,751</b>	<b>7.45</b>	<b>12,16,751</b>	<b>7.45</b>
3.	<b>Uddhav Rathi</b> At the beginning of the year	<b>8,59,330</b>	<b>5.26</b>	-	-
	Date wise Increase in Shareholding during the year specifying the reasons for increase:	-	-	-	-
	<b>At the end of the year</b>	<b>8,59,330</b>	<b>5.26</b>	<b>8,59,330</b>	<b>5.26</b>

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebted ness
<b>Indebtedness at the beginning of the Financial year</b>				
i) Principal Amount	11,21,15,216	1,09,18,744	-	12,30,33,960
ii) Interest due but not paid	-	-	-	-

iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	<b>11,21,15,216</b>	<b>1,09,18,744</b>	-	<b>12,30,33,960</b>
<b>Change in Indebtedness during the Financial year</b>				
* Addition	17,73,46,836	-	-	17,73,46,836
* Reduction	21,66,148	1,09,18,744	-	1,30,84,892
<b>Net Change</b>	<b>17,51,80,687</b>	<b>(1,09,18,744)</b>	-	<b>16,42,61,943</b>
<b>Indebtedness at the end of the F.Year</b>				
i) Principal Amount	28,72,95,903	-	-	
ii) Interest due but not paid	-	-	-	
iii) Interest accrued but not due	-	-	-	
<b>Total (i+ii+iii)</b>	<b>28,72,95,903</b>	-	-	<b>28,72,95,903</b>

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount
1		Kamlesh Kumar Rathi (MD)	Anurag Rathi (WTD)		
	Gross salary	NIL	NIL		
	(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	-	-	-	-	-
	<b>Total (A)</b>	-	-	-	-	-
	<b>Ceiling as per the Act</b>	-	-	-	-	-

**B. Remuneration to other Directors:**

SN.	Particulars of Remuneration	Name of Directors				Total (Rs.)
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1	Independent Directors					
	Fee for attending board committee meetings					
	Commission					
	Others, please specify					
	Total (1)					
2	Other Non-Executive Directors					
	Fee for attending board committee meetings					
	Commission					
	Others(Working as Asst Mgr-HRD )					
	Total (2)					
	Total (B)=(1+2)					
	Total Managerial Remuneration					
	Overall Ceiling as per the Act					

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

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total

1	Gross salary	-	2.40	-	2.40
	(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	-	2.40	-	2.40

**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:**

There were no penalties/punishments/compounding of offences for the year ended March 31, 2019.

By order of the Board of Directors  
**FOR RATHI BARS LIMITED**

Place: New Delhi  
Date: 05.09.2019

**Sd/-**  
Kamlesh Kumar Rathi  
**(Managing Director)**

DIN: 00112321

**Sd/-**  
AnuragRathi  
**(Whole-Time Director  
cum CFO)**

DIN: 00063345