

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

as on financial year ended on 31st March, 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:

i	CIN	U24100DL2015PLC276753
ii	Registration Date	17th February, 2015
iii	Name of the Company	Ramagundam Fertilizers and Chemicals Limited
iv	Category/Sub-category of the Company	Company limited by shares / Indian Non-Government Public Company
v	Address of the Registered office & contact details	3rd and 4th Floor, Mohta Building, 4, Bhikaji Cama Place, New Delhi - 110066. India Telephone : 011-26701400 Fax Number : 011-26180729 Email : info@rfcl.co.in
vi	Whether listed Company	No
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	Shri Nilesh Bhandare, Manager NSDL Database Management Limited 04th Floor, Trade World 'A Kamla Mills Compund, Senapati Bapat Marg, Lower Parel Mumbai-400013 Phone No.- 022 4914 2591 (D)

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 & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	Manufacturing of Fertilizers and Chemicals (Ammonia and Urea)	20121 and 20122	The Company is yet to commence business operations

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

The Company does not have any holding, subsidiary or associate companies

IV SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)

i category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 1-April-2019]				No. of Shares held at the end of the year [As on 31-March-2020]				% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	-	4	4	0.00%	-	-	-	0.00%	0.00%
b) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) State Govt.	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Bodies Corporates	-	6631,76,430	6631,76,430	65.08%	8275,49,100	-	8275,49,100	63.70%	24.79%
e) Bank/FI	-	-	-	0.00%	-	-	-	-	0.00%
f) Any other	-	-	-	0.00%	-	-	-	-	0.00%
SUB TOTAL:(A) (1)	-	6631,76,434	6631,76,434	65.08%	8275,49,100	-	8275,49,100	63.70%	24.79%
(2) Foreign									
a) NRI- Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Other Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Banks/FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Any other...	-	-	-	0.00%	-	-	-	0.00%	0.00%
SUB TOTAL (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Total Shareholding of Promoter									
(A)= (A)(1)+(A)(2)	-	6631,76,434	6631,76,434	65.08%	8275,49,100	-	8275,49,100	63.70%	24.79%
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Banks/FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Cenntrol govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) State Govt.	-	821,15,802	821,15,802	8.06%	1300,47,305	-	1300,47,305	10.01%	58.37%
e) Venture Capital Fund	-	-	-	0.00%	-	-	-	-	0.00%
f) Insurance Companies	-	-	-	0.00%	-	-	-	-	0.00%
g) FIIS	-	-	-	0.00%	-	-	-	-	0.00%
h) Foreign Venture Capital Funds	-	-	-	0.00%	-	-	-	-	0.00%
i) Others (specify)	-	-	-	0.00%	-	-	-	-	0.00%
SUB TOTAL (B)(1):	-	821,15,802	821,15,802	8.06%	1300,47,305	-	1300,47,305	10.01%	58.37%
(2) Non Institutions									
a) Bodies corporates	-	-	-	0.00%	-	-	-	-	0.00%
i) Indian	-	1505,29,500	1505,29,500	14.77%	1878,40,510	-	1878,40,510	14.46%	24.79%
ii) Overseas	-	-	-	0.00%	-	-	-	-	0.00%
b) Individuals	-	-	-	0.00%	-	-	-	-	0.00%
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	-	-	-	0.00%	-	-	-	-	0.00%
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	-	-	-	0.00%	-	-	-	-	0.00%
c) Others (specify)	-	-	-	0.00%	-	-	-	-	0.00%
Non Resident Holdings	-	1231,60,500	1231,60,500	12.09%	1536,87,690	-	1536,87,690	11.83%	24.79%
SUB TOTAL (B)(2):	-	2736,90,000	2736,90,000	26.86%	3415,28,200	-	3415,28,200	26.29%	24.79%
Total Public Shareholding									
(B)= (B)(1)+(B)(2)	-	3558,05,802	3558,05,802	34.92%	4715,75,505	-	4715,75,505	36.30%	32.54%
C. Shares held by Custodian for GDRs & ADRs									
	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	10189,82,236	10189,82,236	100.00%	12991,24,605	-	12991,24,605	100.00%	27.49%



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(ii) SHARE HOLDING OF PROMOTERS

SI No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding during the
		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	National Fertilizers Limited	2736,90,002	26.86%	-	3415,28,200	26.29%	-	24.79%
2	Engineers India Limited	2736,90,002	26.86%	-	3415,28,200	26.29%	-	24.79%
3	Fertilizer Corporation of India Limited	1157,96,426	11.36%	-	1444,92,700	11.12%	-	24.78%
	Total	6631,76,430	65.08%	-	8275,49,100	63.70%	-	24.79%

(iii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)

SI. No.		Share holding 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	National Fertilizers Limited					
	At the beginning of the year		2736,90,002	26.86%	2736,90,002	26.86%
	Date	Type of Transaction				
	14-06-2019 (Benpos Date)	Transferred back from Shri Sunil Bhatia (holding share as nominee of NFL)	2		2736,90,004	-
	24-06-2019	Allotment	336,82,769		3073,72,773	26.32%
	08-01-2020	Allotment	341,55,427		3415,28,200	26.29%
	At the end of the year			3415,28,200	26.29%	
2	Engineers India Limited					
	At the beginning of the year		2736,90,002	26.86%	2736,90,002	26.86%
	Date	Type of Transaction				
	10-05-2019 (Benpos Date)	Transferred back from Shri J C Nakra (holding share as nominee of EIL)	2		2736,90,004	-
	24-06-2019	Allotment	336,82,769		3073,72,773	26.32%
	08-01-2020	Allotment	341,55,427		3415,28,200	26.29%
	At the end of the year			3415,28,200	26.29%	
3	Fertilizer Corporation of India Limited					
	At the beginning of the year		1157,96,426	11.36%	1157,96,426	11.36%
	Date	Type of Transaction				
	24-06-2019	Allotment	142,50,956		1300,47,382	11.13%
	08-01-2020	Allotment	144,45,318		1444,92,700	11.12%
	At the end of the year			1444,92,700	11.12%	



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

Sl. No.	Particular	Share holding 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	State Govt. of Telangana					
	At the beginning of the year		821,15,802	8.06%	821,15,802	8.06%
	Date	Type of Transaction				
	15-05-2019	Allotment	82,54,835		903,70,637	8.58%
	15-05-2019	Allotment	254,25,165		1157,95,802	11.00%
	11-11-2019	Allotment	142,50,879		1300,46,681	11.00%
	04-12-2019	Allotment	624		1300,47,305	11.00%
	At the end of the year				1300,47,305	10.01%
2	GAIL (India) Limited					
	At the beginning of the year		1505,29,500	14.77%	1505,29,500	14.77%
	Date	Type of Transaction				
	24-06-2019	Allotment	185,25,522		1690,55,022	14.47%
	08-01-2020	Allotment	187,85,488		1878,40,510	23.00%
At the end of the year				1878,40,510	14.46%	
3	HT Ramagundam A/S					
	At the beginning of the year		41053500	4.03%	410,53,500	4.03%
	Date	Type of Transaction				
	24-06-2019	Allotment	50,52,415		461,05,915	3.95%
	08-01-2020	Allotment	51,23,315		512,29,230	3.94%
At the end of the year				512,29,230	3.94%	
4	The Investment Fund For developing Countries					
	At the beginning of the year		41053500	4.03%	410,53,500	4.03%
	Date	Type of Transaction				
	24-06-2019	Allotment	50,52,415		461,05,915	3.95%
	08-01-2020	Allotment	51,23,315		512,29,230	3.94%
At the end of the year				512,29,230	3.94%	
5	Danish Agribusiness Fund I K/S					
	At the beginning of the year		410,53,500	4.03%	410,53,500	4.03%
	Date	Type of Transaction				
	24-06-2019	Allotment	50,52,415		461,05,915	3.95%
	08-01-2020	Allotment	51,23,315		512,29,230	3.94%
At the end of the year				512,29,230	3.94%	

(v) Shareholding of Directors & KMP

Sl. No.	Particular	Share holding 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	Shri J C Nakra, Chairman (holding share as nominee of EIL)					
	At the beginning of the year		1		1	0.00%
	Date	Type of Transaction				
	10-05-2019 (Benpos Date)	Transferred back to EIL			-	-
	At the end of the year				-	-
2	Shri Sunil Bhatia, Director (holding share as nominee of NFL)					
	At the beginning of the year		1		1	0.00%
	Date	Type of Transaction				
	14-06-2019 (Benpos Date)	Transferred back to NFL			-	-
	At the end of the year				-	-

V INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment				
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtness at the beginning of the financial year				
i) Principal Amount	288745,65,788	-	-	288745,65,788
ii) Interest due but not paid	-	-	-	
iii) Interest accrued but not due	-	-	-	
Total (i+ii+iii)	288745,65,788	-	-	288745,65,788
Change in Indebtedness during the financial year				
Additions	44843,27,483	-	-	44843,27,483
Reduction	-	-	-	-
Net Change	44843,27,483	-	-	44843,27,483
Indebtedness at the end of the financial year				
i) Principal Amount	333588,93,271	-	-	333588,93,271
ii) Interest due but not paid	-	-	-	
iii) Interest accrued but not due	-	-	-	
Total (i+ii+iii)	333588,93,271	-	-	333588,93,271

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl.No	Particulars of Remuneration	Name of the MD/WTD/Manager	Total Amount
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	-	-
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-
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:

Sl.No	Particulars of Remuneration	Name of the Directors		Total Amount
		Shri Bharat Bhushan Goyal	Shri Rakesh Mohan Joshi	
1	Independent Directors			
	(a) Fee for attending board committee meetings	-	-	-
	(b) Commission	4.00	2.05	6.05
	(c) Others, please specify	-	-	-
	Director Remuneration	-	-	-
	Director Remuneration	-	-	-
	Total (1)	4.00	2.05	6.05
2	Other Non Executive Directors			
	(a) Fee for attending board committee meetings	-	-	-
	(b) Commission	-	-	-
	(c) Others, please specify.	-	-	-
	Total (2)	-	-	-
	Total (B)=(1+2)	4.00	2.05	6.05
	Total Managerial Remuneration	4.00	2.05	6.05
	Overall Ceiling as per the Act.			

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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1	Gross Salary				
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	45.82	23.53	60.90	130.25
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission as % of profit	-	-	-	-
	others, specify				
5	Others, please specify	-	-	-	-
	Total	45.82	23.53	60.90	130.25

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)	Appeal made if any (give details)
A. COMPANY					
Penalty		Nil	NA	NA	NA
Punishment		Nil	NA	NA	NA
Compounding		Nil	NA	NA	NA
B. DIRECTORS					
Penalty		Nil	NA	NA	NA
Punishment		Nil	NA	NA	NA
Compounding		Nil	NA	NA	NA
C. OTHER OFFICERS IN DEFAULT					
Penalty		Nil	NA	NA	NA
Punishment		Nil	NA	NA	NA
Compounding		Nil	NA	NA	NA

Place : New Delhi

Date : 18/09/2020

For and on behalf of the Board

(Jagdish Chander Nakra)

Chairman

DIN: 07676468