

ANNEXURE - I

EXTRACT OF ANNUAL RETURN
As on the financial year ended on 31/03/2019

[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 :	L15421TG1995PLC020720
(ii)	Registration Date :	15/06/1995
(iii)	Name of the Company:	Gayatri Sugars Limited
(iv)	Category / Sub-Category of the Company:	Company Limited by Shares/Indian Non Government Company
(v)	Address of the Registered office and contact details:	B2, 2 nd Floor, 6-3-1090, TSR Towers, Rajbhavan Road, Somajiguda, Hyderabad, Telengana-500082. Ph: 040-23414823/26
(vi)	Whether listed company :	Yes
(vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any:	Venture Capital And Corporate Investments Private Limited.12-10-167, Bharat Nagar, Hyderabad, 500018, Phone : +91 040 23818475/23818476/23868023 Fax : +91 040-23868024

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

All the business activities contributing 10% or more of the total turnover of the company are stated:-

S.No	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of theCompany
1	Sugar	10721	79.23
2	Ethanol	1101	15.07

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	Nil	Nil	Nil	Nil	Nil

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(01.04.2018)				No. of Shares held at the end of the year (31.03.2019)				% of Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
(A) Promoters									
(1) Indian									
(a) Individual/HUF	13812353	0.00	13812353	31.60	13812353	0.00	13812353	31.60	0.00
(b) Central Govt	—	—	—	—	—	—	—	—	—
(c) State Govt (s)	—	—	—	—	—	—	—	—	—
(d) Bodies Corp.	11228535	0.00	11228535	25.69	11228535	0.00	11228535	25.69	0.00
(e) Banks / FI	—	—	—	—	—	—	—	—	—
(f) Any Other....	—	—	—	—	—	—	—	—	—
Sub-Total (A) (1)	25040888	0.00	25040888	57.30	25040888	—	25040888	57.30	—
(2) Foreign									
(a) NRIs - Individuals	—	—	—	—	—	—	—	—	—
(b) Other - Individuals	—	—	—	—	—	—	—	—	—
(c) Bodies Corp.	—	—	—	—	—	—	—	—	—
(d) Banks / FI	—	—	—	—	—	—	—	—	—
(e) Any Other....	—	—	—	—	—	—	—	—	—
Sub-Total (A) (2)	—	—	—	—	—	—	—	—	—
Total Shareholding of Promoter(A) = (A) (1) + (A) (2)	25040888	0.00	25040888	57.30	25040888	—	25040888	57.30	—
(B) Public Shareholding									
(1) Institutions									
(a) Mutual Funds	—	—	—	—	—	—	—	—	—
(b) Banks/FI	—	—	—	—	—	—	—	—	—
(c) Central Govt	—	—	—	—	—	—	—	—	—
(d) State Govt (s)	—	—	—	—	—	—	—	—	—
(e) Venture Capital funds	—	—	—	—	—	—	—	—	—
(f) Insurance Companies	—	—	—	—	—	—	—	—	—
(g) FII's	—	—	—	—	—	—	—	—	—
(h) Foreign Venture Capital Funds	—	—	—	—	—	—	—	—	—
(i) Others (Specify)	—	—	—	—	—	—	—	—	—
Sub-Total (B)(1)	—	—	—	—	—	—	—	—	—

Category of Shareholders	No. of Shares held at the beginning of the year(01.04.2018)				No. of Shares held at the end of the year (31.03.2019)				% of Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
(2) Non- Institutions									
(a) Bodies Corporates									
i. Indian	8832644	—	8832644	20.21	5526510	—	5526510	12.65	(7.56)
ii. Overseas	—	—	—	—	—	—	—	—	—
(b) Individuals									
i. Individual shareholders holding nominal share capital up to ₹ 1 lakh	5394042	27990	5422032	12.41	8704489	14032	8718521	19.95	7.54
ii. Individual shareholders holding nominal share capital in excess of ₹ 1 lakh	3493830	0.00	3493830	7.99	3899678	11290	3910968	8.95	0.95
(C) Others (Specify)									
Non Resident Individuals	73506	—	73506	0.17	64900	—	64900	0.15	(0.02)
Clearing Member	840743	—	840743	1.92	441856	—	441856	1.01	(0.91)
Sub-Total (B)(2)	18634765	27990	18662755	42.70	18637433	25322	18662755	42.7	0.00
Total Shareholding Public = (B) (1)+(B) (2)	18634765	27990	18662755	42.70	18637433	25322	18662755	42.7	0.00
C. Shares held by custodian for GDRs & ADRs	—	—	—	—	—	—	—	—	—
Grand Total(A+B+C)	43675653	27990	43703643	100	43678321	25322	43703643	100	0.00

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(ii) Shareholding of Promoters:

S. No.	Shareholders Name	Shareholding at the beginning of the year (01.04.2018)			Shareholding at the end of the year (31.03.2019)			% of Change 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	Gayatri Projects Limited	1163607	2.66	2.66	1163607	2.66	2.66	—
2	Gayatri Fin-Holdings Pvt Ltd	7169450	16.40	—	7169450	16.40	—	—
3	T.S.R. Holdings Pvt Ltd	2895478	6.63	—	2895478	6.63	—	—
4	Subbarami Reddy Tikkavarapu	3255814	7.45	—	3255814	7.45	—	—
5	Sandeep Kumar Reddy Tikkavarapu	6763031	15.47	9.72	6763031	15.47	9.72	—
6	Thikkavarapu Indira Reddy	3793508	8.68	8.35	3793508	8.68	8.35	—
	Total	25040888	57.30	20.73	25040888	57.30	20.73	—

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

S. No	Particulars	Shareholding at the beginning of the year 01.04.2018		Cumulative Shareholding during the year 31.03.2019	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	25040888	57.30	25040888	57.30
	Date wise Increase /Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer /bonus/ sweat equity etc):	There is no Increase/Decrease in the promoters' shareholding during the year.			
	At the End of the year	25040888	57.30	25040888	57.30

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

S.No	For Each of the Top 10 Shareholders		Shareholding at the beginning of the year (01.04.2018)		Cumulative Shareholding during the year (at the end of the year 31-03-2019)	
			No. of shares	of total % shares of the company	No. of shares	% of total shares of the company
1.	Mohan Project Contractors Private Limited					
	At the beginning of the year		7522789	17.21	7522789	17.21
	Date wise increase/Decrease in Share holding during the Year, specifying the reason:		—	—	—	—
	Date	Transaction (sales/purchase)	—	—	—	—
	20/04/2018	sale	2817694	-6.45	4705095	10.77
	27/04/2018	Sale	6838	-0.02	4698257	10.75
	At the End of the year (or on the date of separation, if separated during the year)		—	—	4698257	10.75
2.	Sudeep Luniya#					
	At the beginning of the year		663828	1.52	663828	1.52
	Date wise increase / Decrease in Share holding during the Year, specifying the reason:					
	Date	Transactions (sales/purchase)				
	20/04/2018	Sale	663828	-1.52	—	—
	30/03/2019	Purchase	433347	0.1	433347	0.1
	At the End of the year (or on the date of separation, if separated during the year)		—	—	433347	0.1
3	TRADESWIFT BROKING PRIVATE LIMITED*					
	At the beginning of the year		571259	1.31	571259	1.31
	Date wise increase / Decrease in Share holding during the Year, specifying the reason:					
	Date	Transactions(sales/purchase)				
	20/04/2018	Sale	569664	-1.3	1595	0
	27/04/2018	Purchase	500	0	2095	0
	18/05/2018	Purchase	314290	0.72	316385	0.72
	07/09/2018	Sale	1000	0	315385	0.72
	At the End of the year (or on the date of separation, if separated during the year)		—	—	315385	0.72
4	SHREE VISHWAMURTE TRADINVEST PVT LTD#					
	At the beginning of the year		465894	1.07	465894	1.07
	Date wise increase / Decrease in Share holding during the Year, specifying the reason:					
	Date	Transactions(sales/purchase)				
	06/04/2018	Purchase	100000	0.23	565894	1.29

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	13/04/2018	Purchase	210739	0.48	776633	1.78
	20/04/2018	Sale	776633	-1.78	0	0
	27/04/2018	Purchase	10000	0.02	10000	0.02
	11/05/2018	Sale	10000	-0.02	0	0
	At the End of the year (or on the date of separation, if separated during the year)		—	—	—	—
5	Vishal Kiranbhai Seth*					
	At the beginning of the year		269226	0.62	269226	0.62
	Date wise increase / Decrease in Share holding during the Year, specifying the reason:					
	Date	Transactions (sales/ purchase)				
	06/04/2018	Sale	266665	0.61	2561	0.01
	13/04/2018	Purchase	277114	0.63	279675	0.64
	20/04/2018	Sale	279675	-0.64	—	—
	At the End of the year (or on the date of separation, if separated during the year)		—	—	—	—
6	EAST WEST TRADELINK PRIVATE LIMITED#					
	At the beginning of the year		177603	0.41	177603	0.41
	Date	Transactions (sales/ purchase)				
	06/04/2018	Sale	176965	0.4	638	—
	13/04/2018	Sale	638	—	—	—
	At the End of the year (or on the date of separation, if separated during the year)		—	—	—	—
7	FAMOUS DEVELOPERS PRIVATE LIMITED#					
	At the beginning of the year		174000	0.40	174000	0.40
	Date wise increase / Decrease in Share holding during the Year, specifying the reason:					
	Date	Transactions (sales/ purchase)				
	13/04/2018	Sale	100000	0.23	74000	0.17
	20/04/2018	Sale	74000	0.17	0	0
	At the End of the year (or on the date of separation, if separated during the year)		—	—	—	—
8	R K STOCKHOLDING PRIVATE LIMITED#					
	At the beginning of the year		138035	0.32	138035	0.32
	Date wise increase / Decrease in Share holding during the Year, specifying the reason:					
	Date	Transactions(sales/ purchase)				
	20/04/2018	Sale	17036	-0.04	120999	0.28
	27/04/2018	Sale	70000	-0.16	50999	0.12
	31/08/2018	Sale	198	0	50801	0.12
	19/10/2018	Sale	18605	-0.04	32196	0.07

	26/10/2018	Sale	7990	-0.02	24206	0.06
	02/11/2018	Sale	10455	-0.02	13751	0.03
	09/11/2018	Sale	3175	-0.01	10576	0.02
	23/11/2018	Sale	1	—	10575	0.02
	At the End of the year (or on the date of separation, if separated during the year)		—	—	10575	0.02
9	ARYAVRAT FINANCIAL SERVICES LIMITED*					
	At the beginning of the year		135000	0.31	135000	0.31
	Date wise increase / Decrease in Share holding during the Year, specifying the reason:					
	Date	Transactions(sales/ purchase)				
	—	—	—	—	135000	0.31
	At the End of the year (or on the date of separation, if separated during the year)		—	—	135000	0.31
10	JITENDRAKUMAR PRAVINKUMAR SHAH#					
	At the beginning of the year		115150	0.26	115150	0.26
	Date wise increase / Decrease in Share holding during the Year, specifying the reason:					
	Date	Transactions(sales/ purchase)				
	06/04/2018	Sale	115150	0.26	—	—
	At the End of the year (or on the date of separation, if separated during the year)				—	—
11	RAMUKA CAPITAL MARKETS LIMITED*					
	At the beginning of the year		—	—	—	—
	Date wise increase / Decrease in Share holding during the Year, specifying the reason:					
	Date	Transactions(sales/ purchase)				
	27/04/2018	Purchase	20000	0.05	20000	0.05
	04/05/2018	Sale	20000	-0.05	—	—
	18/05/2018	Purchase	47429	0.11	47429	0.11
	25/05/2018	Purchase	38190	0.09	85619	0.20
	22/06/2018	Purchase	167810	0.38	253429	0.58
	10/08/2018	Sale	10000	0.02	243429	0.56
	17/08/2018	Sale	2000	0.00	241429	0.55
	At the End of the year (or on the date of separation, if separated during the year)				241429	0.55
12	GAURAV JITENDRAKUMAR SHAH*					
	At the beginning of the year		—	—	—	—
	Date wise increase / Decrease in Share holding during the Year, specifying the reason:					

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Date	Transactions(sales/ purchase)				
25/05/2018	Purchase	200000	0.46	200000	0.46
At the End of the year (or on the date of separation, if separated during the year)				200000	0.46
13 RUPAL LAXMIKANT RANA*					
At the beginning of the year		—	—	—	—
Date wise increase / Decrease in Share holding during the Year, specifying the reason:					
Date	Transactions(sales/ purchase)				
04/05/2018	Purchase	25000	0.06	25000	0.06
01/06/2018	Purchase	102000	0.23	127000	0.29
08/06/2018	Purchase	23000	0.05	150000	0.34
15/06/2018	Purchase	25000	0.06	175000	0.40
05/10/2018	Purchase	16300	0.04	191300	0.44
22/03/2019	Purchase	33700	0.08	225000	0.51
At the End of the year (or on the date of separation, if separated during the year)				225000	0.51
14 SRINIVASA RAO D S*					
At the beginning of the year		—	—	—	—
Date wise increase / Decrease in Share holding during the Year, specifying the reason:					
Date	Transactions(sales/ purchase)				
27/04/2018	Purchase	167500	0.38	167500	0.38
11/05/2018	Sale	4980	-0.01	162520	0.37
25/05/2018	Purchase	500	0.00	163020	0.37
01/06/2018	Purchase	4437	0.01	167457	0.38
08/06/2018	Purchase	2322	0.01	169779	0.39
22/06/2018	Purchase	41	0.00	169820	0.39
31/08/2018	Sale	820	0.00	169000	0.39
07/09/2018	Sale	12489	-0.03	156511	0.36
21/09/2018	Sale	10511	-0.02	146000	0.33
29/09/2018	Sale	20000	-0.05	126000	0.29
05/10/2018	Sale	2175	0.00	123825	0.28
26/10/2018	Sale	3825	-0.01	120000	0.27
09/11/2018	Sale	4466	-0.01	115534	0.26
At the End of the year (or on the date of separation, if separated during the year)		—	—	115534	0.26
15 PRAKASH KANTILAL SHAH*					
At the beginning of the year		—	—	—	—
Date wise increase / Decrease in Share holding during the Year, specifying the reason:					

Date	Transactions(sales/ purchase)				
08/06/2018	Purchase	225000	0.51	225000	0.51
At the End of the year (or on the date of separation, if separated during the year)				225000	0.51
16 NIKHIL JAIN*					
At the beginning of the year		105000	0.24	105000	0.24
Date wise increase / Decrease in Share holding during the Year, specifying the reason					
Date	Transactions(sales/ purchase)				
20/04/2018	Sale	75000	-0.17	30000	0.24
27/04/2018	Sale	15000	-0.03	15000	0.07
18/05/2018	Purchase	201000	0.46	216000	0.49
At the End of the year (or on the date of separation, if separated during the year)				216000	0.49
17 CHARU KUMAR*					
At the beginning of the year		—	—	—	—
Date wise increase / Decrease in Share holding during the Year, specifying the reason					
Date	Transactions(sales/ purchase)	Reason			
27/04/2018	Purchase	101544	0.23	101544	0.23
At the End of the year (or on the date of separation, if separated during the year)				101544	0.23

* Not in the list of top 10 shareholders as on 01-04-2018. The same has been included above since the shareholder was one of the top 10 shareholders as on 31-03-2019.

ceased to be in the list of top 10 shareholders as on 31-03-2019. The same is included above since the shareholder was one of the top 10 shareholders as on 01-04-2018.

(v) Shareholding of Directors and Key Managerial Personnel:

S.No	For Each of the Directors and KMP		Shareholding at the beginning of the year (01.04.2018)		Cumulative Shareholding during the year	
			No. of shares	% of total shares of thecompany	No. of shares	% of total shares of thecompany
	At the beginning of the year	1.TV. Sandeep Kumar Reddy 2.T. Indira Reddy 3. V.R. Prasad	6763031 3793508 6804	15.47 8.68 0.01	6763031 3793508 6804	15.47 8.68 0.01
	Date wise Increase/ Decrease in Promoters Share holding during	There is no Increase/Decrease in the Directors and Key Managerial Personnel shareholding during the year.				

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	the year specifying the reasons for increase / decrease (e.g. allotment / transfer /bonus/ sweat equity etc):					
	At the End of the year	1. TV. Sandeep Kumar Reddy 2. T. Indira Reddy 3. V.R. Prasad	6763031 3793508 6804	15.47 8.68 0.01	6763031 3793508 6804	15.47 8.68 0.01

V. INDEBTEDNESS:

**Indebtedness of the Company including interest outstanding/accrued but not due for payment
(Amount ₹ in Lakhs)**

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	12,152.62	2,259.85	-	14,412.47
ii) Interest due but not paid	1,403.38	-	-	1,403.38
iii) Interest accrued but not due	31.04	-	-	31.04
Total (i+ii+iii)	13,587.04	2,259.85	-	15,846.89
Change in Indebtedness during the financial year				
Addition	179.01	284.28	-	463.29
Reduction	830.54	565.00	-	1,395.54
Net Change	(651.53)	(280.72)	-	(932.25)
Indebtedness at the end of the financial year				
i) Principal Amount	11,322.08	1761.85	-	13,083.93
ii) Interest due but not paid	1,556.00	217.28	-	1,773.28
iii) Interest accrued but not due	57.43	-	-	57.43
Total (i+ii+iii)	12,935.51	1979.13	-	14,914.64

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

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

(Amount ₹ in Lakhs)

S. No.	Particulars of Remuneration	Managing Director	Total Amount
		Mrs. T. SARITA REDDY	
1	Gross salary		
(a)	Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	48.00	48.00
(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 (A)	48.00	48.00
	Ceiling as per the Act	—	48 Lakhs

B. Remuneration to other Directors:

(Amount ₹)

S.No	Particulars of Remuneration	Name of Directors			Total Amount
		TR Rajagopalan	J N Karamchetti	Raghuraj Suresh Bhaleraoo	
	1. Independent Directors • Fee for attending board / committee meetings • Commission • Others, please specify	24,000	18,000	15,000	57,000
	Total (1)	24,000	18,000	15,000	57,000
		T Indira Reddy		T V Sandeep Kumar Reddy	
	2. Other Non-Executive Directors • Fee for attending board / committee meetings • Commission • Others, please specify	20,000		20,000	40,000
	Total (2)	20,000		20,000	40,000
	Total (B) = (1)+(2)				97,000
	Total Managerial Remuneration				97,000
	Overall Ceiling as per the Act				

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

(Amount ₹ in Lakhs)

S.No	Particulars of Remuneration	Key Managerial Personnel		
		CS Chetan Kumar Sharma	CFO Ramalinga Prasad Veravalli	Total
(a)	Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	4.35	20.33	24.68
(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 (A)	4.35	20.33	24.68

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

During the year, there were no penalties/punishments/compounding offences under the Companies Act, 2013.

For and on behalf of the Board

Place: Hyderabad
Date: 13.08.2019

Sd/-
(T. SARITA REDDY)
Managing Director
DIN: 00017122

Sd/-
(T.V. SANDEEP KUMAR REDDY)
Vice Chairman
DIN: 00005573