

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

- (i) \* Corporate Identification Number (CIN) of the company
- Global Location Number (GLN) of the company
- \* Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- (c) \*e-mail ID of the company
- (d) \*Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv) 

| Type of the Company | Category of the Company   | Sub-category of the Company |
|---------------------|---------------------------|-----------------------------|
| Public Company      | Company limited by shares | Union Government Company    |
- (v) Whether company is having share capital  Yes  No
- (vi) \*Whether shares listed on recognized Stock Exchange(s)  Yes  No

(a) Details of stock exchanges where shares are listed

| S. No. | Stock Exchange Name                      | Code  |
|--------|--|-------|
| 1      | National Stock Exchange of India Limited | 1,024 |
|        |  |       |

(b) CIN of the Registrar and Transfer Agent

U67120KA1999PLC025860

Pre-fill

Name of the Registrar and Transfer Agent

BGSE FINANCIALS LIMITED

Registered office address of the Registrar and Transfer Agents

STOCK EXCHANGE TOWERSNO.51, I CROSS  
JC ROAD

(vii) \*Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

(viii) \*Whether Annual general meeting (AGM) held  Yes  No

(a) If yes, date of AGM 22/09/2021

(b) Due date of AGM 30/09/2021

(c) Whether any extension for AGM granted  Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities 2

| S.No | Main Activity group code | Description of Main Activity group     | Business Activity Code | Description of Business Activity  | % of turnover of the company |
|------|--------------------------|--|------------------------|---|------------------------------|
| 1    | C                        | Manufacturing                          | C6                     | Chemical and chemical products, pharmaceuticals, medicinal chemical and         | 99                           |
| 2    | M                        | Professional, Scientific and Technical | M4                     | Architecture, engineering activities, technical testing and analysis activities | 1                            |

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given 2

Pre-fill All

| S.No | Name of the company       | CIN / FCRN            | Holding/ Subsidiary/Associate/ Joint Venture | % of shares held |
|------|---------------------------|-----------------------|--|------------------|
| 1    | FACT- RCF BUILDING PRODUC | U26992KL2008PLC022347 | Joint Venture                                | 50               |

|   |                           |                       |           |       |
|---|---------------------------|-----------------------|-----------|-------|
| 2 | KERALA ENVIRO INFRASTRUCT | U24129KL2005PLC017973 | Associate | 21.75 |
|---|---------------------------|-----------------------|-----------|-------|

#### IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

##### (i) \*SHARE CAPITAL

###### (a) Equity share capital

| Particulars                               | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of equity shares             | 1,000,000,000      | 647,071,974    | 647,071,974        | 647,071,974     |
| Total amount of equity shares (in Rupees) | 10,000,000,000     | 6,470,719,740  | 6,470,719,740      | 6,470,719,740   |

Number of classes

1

| Class of Shares                           | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
|   |                    |                |                    |                 |
| Number of equity shares                   | 1,000,000,000      | 647,071,974    | 647,071,974        | 647,071,974     |
| Nominal value per share (in rupees)       | 10                 | 10             | 10                 | 10              |
| Total amount of equity shares (in rupees) | 10,000,000,000     | 6,470,719,740  | 6,470,719,740      | 6,470,719,740   |

###### (b) Preference share capital

| Particulars                                   | Authorised capital | Issued capital | Subscribed capital | Paid-up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares             | 0                  | 0              | 0                  | 0               |
| Total amount of preference shares (in rupees) | 0                  | 0              | 0                  | 0               |

Number of classes

0

| Class of shares                               | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
|   |                    |                |                    |                 |
| Number of preference shares                   |                    |                |                    |                 |
| Nominal value per share (in rupees)           |                    |                |                    |                 |
| Total amount of preference shares (in rupees) |                    |                |                    |                 |

###### (c) Unclassified share capital

| Particulars                         | Authorised Capital |
|-------------------------------------|--------------------|
| Total amount of unclassified shares | 0                  |

###### (d) Break-up of paid-up share capital

| Class of shares                               | Number of shares |             |           | Total nominal amount | Total Paid-up amount | Total premium |
|---|------------------|-------------|-----------|----------------------|----------------------|---------------|
|   | Physical         | DEMAT       | Total     |                      |                      |               |
| <b>Equity shares</b>                          |                  |             |           |                      |                      |               |
| <b>At the beginning of the year</b>           | 2,993,913        | 644,078,061 | 647071974 | 6,470,719,7          | 6,470,719,           |               |
| <b>Increase during the year</b>               | 0                | 3,055       | 3055      | 0                    | 0                    | 0             |
| i. Public Issues                              | 0                | 0           | 0         | 0                    | 0                    | 0             |
| ii. Rights issue                              | 0                | 0           | 0         | 0                    | 0                    | 0             |
| iii. Bonus issue                              | 0                | 0           | 0         | 0                    | 0                    | 0             |
| iv. Private Placement/ Preferential allotment | 0                | 0           | 0         | 0                    | 0                    | 0             |
| v. ESOPs                                      | 0                | 0           | 0         | 0                    | 0                    | 0             |
| vi. Sweat equity shares allotted              | 0                | 0           | 0         | 0                    | 0                    | 0             |
| vii. Conversion of Preference share           | 0                | 0           | 0         | 0                    | 0                    | 0             |
| viii. Conversion of Debentures                | 0                | 0           | 0         | 0                    | 0                    | 0             |
| ix. GDRs/ADRs                                 | 0                | 0           | 0         | 0                    | 0                    | 0             |
| x. Others, specify                            | 0                | 3,055       | 3055      |                      |                      |               |
| Increase in Demat holding                     |                  |             |           |                      |                      |               |
| <b>Decrease during the year</b>               | 3,055            | 0           | 3055      | 0                    | 0                    | 0             |
| i. Buy-back of shares                         | 0                | 0           | 0         | 0                    | 0                    | 0             |
| ii. Shares forfeited                          | 0                | 0           | 0         | 0                    | 0                    | 0             |
| iii. Reduction of share capital               | 0                | 0           | 0         | 0                    | 0                    | 0             |
| iv. Others, specify                           | 3,055            |             | 3055      |                      |                      |               |
| Decrease in physical holding                  |                  |             |           |                      |                      |               |
| <b>At the end of the year</b>                 | 2,990,858        | 644,081,116 | 647071974 | 6,470,719,7          | 6,470,719,           |               |
| <b>Preference shares</b>                      |                  |             |           |                      |                      |               |
| <b>At the beginning of the year</b>           | 0                | 0           | 0         | 0                    | 0                    |               |
| <b>Increase during the year</b>               | 0                | 0           | 0         | 0                    | 0                    | 0             |
| i. Issues of shares                           | 0                | 0           | 0         | 0                    | 0                    | 0             |
| ii. Re-issue of forfeited shares              | 0                | 0           | 0         | 0                    | 0                    | 0             |

|                                 |   |   |   |   |   |   |
|---------------------------------|---|---|---|---|---|---|
| iii. Others, specify            |   |   |   |   |   |   |
|                                 |   |   |   |   |   |   |
| <b>Decrease during the year</b> | 0 | 0 | 0 | 0 | 0 | 0 |
| i. Redemption of shares         | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Shares forfeited            | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Reduction of share capital | 0 | 0 | 0 | 0 | 0 | 0 |
| iv. Others, specify             |   |   |   |   |   |   |
|                                 |   |   |   |   |   |   |
| <b>At the end of the year</b>   | 0 | 0 | 0 | 0 | 0 |   |

ISIN of the equity shares of the company

INE188A01015

**(ii) Details of stock split/consolidation during the year (for each class of shares)**

0

| Class of shares              |                      | (i) | (ii) | (iii) |
|------------------------------|----------------------|-----|------|-------|
| Before split / Consolidation | Number of shares     |     |      |       |
|                              | Face value per share |     |      |       |
| After split / Consolidation  | Number of shares     |     |      |       |
|                              | Face value per share |     |      |       |

**(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \***

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting

|   |                      |  |                      |
|---|----------------------|--|----------------------|
| Date of registration of transfer (Date Month Year) <input type="text"/> |                      |  |                      |
| Type of transfer  | <input type="text"/> | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |                      |
| Number of Shares/ Debentures/ Units Transferred                         | <input type="text"/> | Amount per Share/ Debenture/Unit (in Rs.)                  | <input type="text"/> |
| Ledger Folio of Transferor <input type="text"/>                         |                      |  |                      |
| Transferor's Name   | <input type="text"/> | <input type="text"/>                                       | <input type="text"/> |
|   | Surname              | middle name  | first name           |
| Ledger Folio of Transferee <input type="text"/>                         |                      |  |                      |
| Transferee's Name   | <input type="text"/> | <input type="text"/>                                       | <input type="text"/> |
|   | Surname              | middle name  | first name           |

|   |                      |  |                      |
|---|----------------------|--|----------------------|
| Date of registration of transfer (Date Month Year) <input type="text"/> |                      |  |                      |
| Type of transfer  | <input type="text"/> | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |                      |
| Number of Shares/ Debentures/ Units Transferred                         | <input type="text"/> | Amount per Share/ Debenture/Unit (in Rs.)                  | <input type="text"/> |
| Ledger Folio of Transferor <input type="text"/>                         |                      |  |                      |
| Transferor's Name   | <input type="text"/> | <input type="text"/>                                       | <input type="text"/> |
|   | Surname              | middle name  | first name           |
| Ledger Folio of Transferee <input type="text"/>                         |                      |  |                      |
| Transferee's Name   | <input type="text"/> | <input type="text"/>                                       | <input type="text"/> |
|   | Surname              | middle name  | first name           |

**(iv) \*Debentures (Outstanding as at the end of financial year)**

| Particulars                   | Number of units | Nominal value per unit | Total value |
|-------------------------------|-----------------|------------------------|-------------|
| Non-convertible debentures    | 0               | 0                      | 0           |
| Partly convertible debentures | 0               | 0                      | 0           |
| Fully convertible debentures  | 0               | 0                      | 0           |
| <b>Total</b>                  |                 |                        | 0           |

**Details of debentures**

| Class of debentures           | Outstanding as at the beginning of the year | Increase during the year | Decrease during the year | Outstanding as at the end of the year |
|-------------------------------|---|--------------------------|--------------------------|---------------------------------------|
| Non-convertible debentures    | 0   | 0                        | 0                        | 0                                     |
| Partly convertible debentures | 0   | 0                        | 0                        | 0                                     |
| Fully convertible debentures  | 0   | 0                        | 0                        | 0                                     |

**(v) Securities (other than shares and debentures)**

0

| Type of Securities | Number of Securities | Nominal Value of each Unit | Total Nominal Value | Paid up Value of each Unit | Total Paid up Value |
|--------------------|----------------------|----------------------------|---------------------|----------------------------|---------------------|
|                    |                      |                            |                     |                            |                     |
|                    |                      |                            |                     |                            |                     |
| <b>Total</b>       |                      |                            |                     |                            |                     |

**V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)****(i) Turnover**

32,588,200,000

**(ii) Net worth of the Company**

-2,581,400,000

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

| S. No. | Category                                | Equity           |            | Preference       |            |
|--------|---|------------------|------------|------------------|------------|
|        |   | Number of shares | Percentage | Number of shares | Percentage |
| 1.     | Individual/Hindu Undivided Family       |                  |            |                  |            |
|        | (i) Indian                              | 0                | 0          | 0                |            |
|        | (ii) Non-resident Indian (NRI)          | 0                | 0          | 0                |            |
|        | (iii) Foreign national (other than NRI) | 0                | 0          | 0                |            |

|     |   |             |    |   |   |
|-----|---|-------------|----|---|---|
| 2.  | Government                              |             |    |   |   |
|     | (i) Central Government                  | 582,364,776 | 90 | 0 |   |
|     | (ii) State Government                   | 0           | 0  | 0 |   |
|     | (iii) Government companies              | 0           | 0  | 0 |   |
| 3.  | Insurance companies                     | 0           | 0  | 0 |   |
| 4.  | Banks                                   | 0           | 0  | 0 |   |
| 5.  | Financial institutions                  | 0           | 0  | 0 |   |
| 6.  | Foreign institutional investors         | 0           | 0  | 0 |   |
| 7.  | Mutual funds                            | 0           | 0  | 0 |   |
| 8.  | Venture capital                         | 0           | 0  | 0 |   |
| 9.  | Body corporate<br>(not mentioned above) | 0           | 0  | 0 |   |
| 10. | Others                                  | 0           | 0  | 0 |   |
|     | <b>Total</b>                            | 582,364,776 | 90 | 0 | 0 |

**Total number of shareholders (promoters)**

1

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

| S. No. | Category                                | Equity           |            | Preference       |            |
|--------|---|------------------|------------|------------------|------------|
|        |   | Number of shares | Percentage | Number of shares | Percentage |
| 1.     | Individual/Hindu Undivided Family       |                  |            |                  |            |
|        | (i) Indian                              | 6,018,798        | 0.93       | 0                |            |
|        | (ii) Non-resident Indian (NRI)          | 148,693          | 0.02       | 0                |            |
|        | (iii) Foreign national (other than NRI) | 0                | 0          | 0                |            |
| 2.     | Government                              |                  |            |                  |            |
|        | (i) Central Government                  | 0                | 0          | 0                |            |
|        | (ii) State Government                   | 2,585,000        | 0.4        | 0                |            |
|        | (iii) Government companies              | 0                | 0          | 0                |            |
| 3.     | Insurance companies                     | 1,250            | 0          | 0                |            |



|     |   |            |      |   |   |
|-----|---|------------|------|---|---|
| 4.  | Banks                                   | 4,840      | 0    | 0 |   |
| 5.  | Financial institutions                  | 0          | 0    | 0 |   |
| 6.  | Foreign institutional investors         | 0          | 0    | 0 |   |
| 7.  | Mutual funds                            | 0          | 0    | 0 |   |
| 8.  | Venture capital                         | 0          | 0    | 0 |   |
| 9.  | Body corporate<br>(not mentioned above) | 548,193    | 0.08 | 0 |   |
| 10. | Others Special National Investmen       | 55,400,424 | 8.56 | 0 |   |
|     | <b>Total</b>                            | 64,707,198 | 9.99 | 0 | 0 |

**Total number of shareholders (other than promoters)**

31,066

**Total number of shareholders (Promoters+Public/  
Other than promoters)**

31,067

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS  
(Details, Promoters, Members (other than promoters), Debenture holders)**

| Details                           | At the beginning of the year | At the end of the year |
|-----------------------------------|------------------------------|------------------------|
| Promoters                         | 1                            | 1                      |
| Members<br>(other than promoters) | 21,595                       | 31,066                 |
| Debenture holders                 | 0                            | 0                      |

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

| Category                                 | Number of directors at the beginning of the year |               | Number of directors at the end of the year |               | Percentage of shares held by directors as at the end of year |               |
|--|--|---------------|--|---------------|--|---------------|
|  | Executive  | Non-executive | Executive                                  | Non-executive | Executive  | Non-executive |
| <b>A. Promoter</b>                       | 4  | 2             | 4  | 2             | 0  | 0             |
| <b>B. Non-Promoter</b>                   | 0  | 0             | 0  | 1             | 0  | 0             |
| (i) Non-Independent                      | 0  | 0             | 0  | 0             | 0  | 0             |
| (ii) Independent                         | 0  | 0             | 0  | 1             | 0  | 0             |
| <b>C. Nominee Directors representing</b> | 0  | 0             | 0  | 0             | 0  | 0             |

|                             |   |   |   |   |   |   |
|-----------------------------|---|---|---|---|---|---|
| (i) Banks & FIs             | 0 | 0 | 0 | 0 | 0 | 0 |
| (ii) Investing institutions | 0 | 0 | 0 | 0 | 0 | 0 |
| (iii) Government            | 0 | 0 | 0 | 0 | 0 | 0 |
| (iv) Small share holders    | 0 | 0 | 0 | 0 | 0 | 0 |
| (v) Others                  | 0 | 0 | 0 | 0 | 0 | 0 |
| Total                       | 4 | 2 | 4 | 3 | 0 | 0 |

**Number of Directors and Key managerial personnel (who is not director) as on the financial year end date**

8

**(B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year**

| Name              | DIN/PAN    | Designation         | Number of equity share(s) held | Date of cessation (after closure of financial year : If any) |
|-------------------|------------|---------------------|--------------------------------|--|
| KISHOR KUMAR RUNC | 00231106   | Managing Director   | 0                              |  |
| ANUPAM MISRA      | 07637439   | Whole-time directo  | 0                              |  |
| SAKTHIMANI SESHAM | 07482308   | Whole-time directo  | 0                              |  |
| KESAVAN NAMPOOTH  | 08708431   | Whole-time directo  | 0                              |  |
| APARNA SACHIN SHA | 07798544   | Additional director | 0                              |  |
| RABINARAYAN PATRA | 00917044   | Director            | 0                              |  |
| KURUNGATTU VASUD  | ACSPB3658H | Company Secretar    | 0                              |  |
| ALKA TIWARI       | 03502306   | Director            | 0                              | 29/09/2021   |

**(ii) Particulars of change in director(s) and Key managerial personnel during the year**

9

| Name               | DIN/PAN  | Designation at the beginning / during the financial year | Date of appointment/ change in designation/ cessation | Nature of change (Appointment/ Change in designation/ Cessation) |
|--------------------|----------|--|---|--|
| RABINARAYAN PATRA  | 00917044 | Director   | 07/05/2020  | Appointment  |
| KOPPURATH ULAHAN   | 06946476 | Director   | 31/05/2020  | Cessation  |
| Ganesan Alagarsamy | 08556337 | Director   | 31/07/2020  | Cessation  |
| ANUPAM MISRA       | 07637439 | Whole-time director                                      | 14/07/2020  | Appointment  |
| GURVEEN SIDHU      | 08121526 | Director   | 31/08/2020  | Cessation  |
| APARNA SACHIN SHA  | 07798544 | Additional director                                      | 30/09/2020  | Appointment  |
| HARSH MALHOTRA     | 08520873 | Whole-time director                                      | 30/11/2020  | Cessation  |
| SAKTHIMANI SESHAM  | 07482308 | Whole-time director                                      | 08/03/2021  | Appointment  |
| KESAVAN NAMPOOTH   | 08708431 | Whole-time director                                      | 22/03/2021  | Appointment  |

## IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

### A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

| Type of meeting        | Date of meeting | Total Number of Members entitled to attend meeting | Attendance                 |                         |
|------------------------|-----------------|--|----------------------------|-------------------------|
|                        |                 |  | Number of members attended | % of total shareholding |
| Annual General Meeting | 23/09/2020      | 21,596   | 51                         | 90                      |

### B. BOARD MEETINGS

\*Number of meetings held

5

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance                   |                 |
|--------|-----------------|--|------------------------------|-----------------|
|        |                 |  | Number of directors attended | % of attendance |
| 1      | 25/06/2020      | 6  | 5                            | 83.33           |
| 2      | 18/08/2020      | 6  | 5                            | 83.33           |
| 3      | 06/11/2020      | 6  | 6                            | 100             |
| 4      | 10/02/2021      | 4  | 4                            | 100             |

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance                   |                 |
|--------|-----------------|--|------------------------------|-----------------|
|        |                 |  | Number of directors attended | % of attendance |
| 5      | 09/03/2021      | 5  | 5                            | 100             |

### C. COMMITTEE MEETINGS

Number of meetings held

7

| S. No. | Type of meeting                 | Date of meeting | Total Number of Members as on the date of the meeting | Attendance                 |                 |
|--------|---------------------------------|-----------------|---|----------------------------|-----------------|
|        |                                 |                 |   | Number of members attended | % of attendance |
| 1      | Audit Committee                 | 25/06/2020      | 3   | 3                          | 100             |
| 2      | Audit Committee                 | 18/08/2020      | 3   | 3                          | 100             |
| 3      | Audit Committee                 | 06/11/2020      | 3   | 3                          | 100             |
| 4      | Audit Committee                 | 10/02/2021      | 3   | 3                          | 100             |
| 5      | Nomination and Remuneration     | 22/07/2020      | 3   | 3                          | 100             |
| 6      | Corporate Social Responsibility | 10/02/2021      | 3   | 3                          | 100             |
| 7      | Stakeholders Forum              | 02/03/2021      | 2   | 2                          | 100             |

### D. \*ATTENDANCE OF DIRECTORS

| S. No. | Name of the director | Board Meetings   |                             |                 | Committee Meetings                                       |                             |                 | Whether attended AGM held on |
|--------|----------------------|--|-----------------------------|-----------------|--|-----------------------------|-----------------|------------------------------|
|        |                      | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | 22/09/2021                   |
|        |                      |  |                             |                 |  |                             |                 | (Y/N/NA)                     |
| 1      | KISHOR KUMAR         | 5  | 5                           | 100             | 2  | 2                           | 100             | Yes                          |
| 2      | ANUPAM MISRA         | 4  | 4                           | 100             | 4  | 4                           | 100             | Yes                          |
| 3      | SAKTHIMANI           | 1  | 1                           | 100             | 0  | 0                           | 0               | Yes                          |
| 4      | KESAVAN NAIDU        | 0  | 0                           | 0               | 0  | 0                           | 0               | Yes                          |
| 5      | APARNA SACHIN        | 3  | 3                           | 100             | 3  | 3                           | 100             | Yes                          |
| 6      | RABINARAYAN          | 5  | 5                           | 100             | 7  | 7                           | 100             | Yes                          |
| 7      | ALKA TIWARI          | 5  | 3                           | 60              | 3  | 3                           | 100             | No                           |

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL** Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

5

| S. No. | Name              | Designation     | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others | Total<br>Amount |
|--------|-------------------|-----------------|--------------|------------|-------------------------------|--------|-----------------|
| 1      | KISHOR KUMAR R    | MANAGING DIR    | 3,953,812.54 | 0          | 0                             | 0      | 3,953,812.54    |
| 2      | Ganesan Alagarsan | Director        | 2,130,949.39 | 0          | 0                             | 0      | 2,130,949.39    |
| 3      | ANUPAM MISRA      | Whole Time Dire | 1,985,398.15 | 0          | 0                             | 0      | 1,985,398.15    |
| 4      | SAKTHIMANI SESH   | Whole Time Dire | 169,018.83   | 0          | 0                             | 0      | 169,018.83      |
| 5      | KESAVAN NAMPO     | Whole Time Dire | 70,424.51    | 0          | 0                             | 0      | 70,424.51       |
|        | Total             |                 | 8,309,603.42 | 0          | 0                             | 0      | 8,309,603.42    |

Number of CEO, CFO and Company secretary whose remuneration details to be entered

1

| S. No. | Name          | Designation   | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others | Total<br>Amount |
|--------|---------------|---------------|--------------|------------|-------------------------------|--------|-----------------|
| 1      | KURUNGATTU VA | Company Secre | 2,710,212.22 | 0          | 0                             | 0      | 2,710,212.22    |
|        | Total         |               | 2,710,212.22 | 0          | 0                             | 0      | 2,710,212.22    |

Number of other directors whose remuneration details to be entered

1

| S. No. | Name           | Designation | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others  | Total<br>Amount |
|--------|----------------|-------------|--------------|------------|-------------------------------|---------|-----------------|
| 1      | RABINARAYAN PA | Director    | 0            | 0          | 0                             | 130,000 | 130,000         |
|        | Total          |             | 0            | 0          | 0                             | 130,000 | 130,000         |

**XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES**

\* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year  Yes  No

B. If No, give reasons/observations

**XII. PENALTY AND PUNISHMENT - DETAILS THEREOF**

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS  Nil

| Name of the company/ directors/ officers | Name of the court/ concerned Authority | Date of Order | Name of the Act and section under which penalised / punished | Details of penalty/ punishment | Details of appeal (if any) including present status |
|--|--|---------------|--|--------------------------------|---|
|  |  |               |  |                                |   |

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

| Name of the company/ directors/ officers | Name of the court/ concerned Authority | Date of Order | Name of the Act and section under which offence committed | Particulars of offence | Amount of compounding (in Rupees) |
|--|--|---------------|---|------------------------|-----------------------------------|
|  |  |               |   |                        |                                   |

**XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment**

Yes  No

(In case of 'No', submit the details separately through the method specified in instruction kit)

**XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES**

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

KUNNATH PADMADASAN

Whether associate or fellow

Associate  Fellow

Certificate of practice number

22625

**I/We certify that:**

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

**Declaration**

I am Authorised by the Board of Directors of the company vide resolution no. ... 491.04(2) dated 17/11/2017

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

**Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.**

To be digitally signed by

Director



DIN of the director

07637439

To be digitally signed by



Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

**Attachments**

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

**List of attachments**

- 
- 
- 
- 

MGT8.pdf

**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**



K PADMADASAN  
B COM, MBA, LLB, FCS  
Practicing Company Secretary  
Reg No: 22625

**Pursuant to Section 92(2) of the Companies Act, 2013  
and rule 11(2) of Companies (Management and Administration) Rules 2014**

I have examined the Registers, Records, Books and Papers of THE FERTILISERS AND CHEMICALS TRAVANCORE LIMITED, L24129KL1943GOI000371 ( the Company) as required to be maintained under the Companies Act 2013 (the Act) ,and the rules made thereunder for the Financial Year ended on the 31st March 2021.

In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that:

- A.** The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B.** During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made thereunder in respect of:

Continued P/2 & P/3





1. Its Status under the Act.
2. Maintenance of Registers & Records and making entries therein within the time prescribed therefor;
3. Filing of Forms and Returns as stated in the Annual Return, with the Registrar of Companies, within the prescribed time;
4. Calling, convening, holding meetings of Board of Directors and its committees, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
5. Closure of Register of Members / Security holders, as the case may be in accordance with the provisions of the Act and Listing Agreement with the Stock Exchanges.
6. Transfer of unpaid and/or unclaimed dividend to the Investor Education and Protection Fund in accordance with Section 125 of the Act.
7. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors as per sub - sections (3), (4) and (5) thereof.
8. Constitution, appointment re-appointments, retirement, disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
9. Appointment/Reappointment of auditors as per the provisions of section 139 of the Act.
10. Borrowings from Banks and creation/modification/satisfaction of charges in that respect wherever applicable;
11. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar of Companies, Court or such other authorities under the various provisions of the Act;




**P3**

**C. During the year under review :**

12. The Company has not given any advance or loans to its Directors and or persons or firms or companies referred in Section 185 of the Act.
13. The Company has not entered into Contracts/Arrangements with related parties as specified in Section 188 of the Act.
14. There was no transaction necessitating the Company to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares.
15. The Company has not accepted or renewed and repaid any deposit.
16. The Company has not advanced any Loans nor made any investments nor provided any guarantees to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
17. has complied with all relevant provisions relating to transfer or transmission of equity shares in all instances.
18. The Company has not altered provisions of the Memorandum and/ or Articles of Association of the Company during the year.

Ernakulam 27.10.2021

  
K. Padmadasan  
C.P. No.22625  
UDIN NO : F005384C001309390

