

Form No. MGT-9
As at the end of Financial Year 2019-20

EXTRACT OF ANNUAL RETURN

[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:

CIN	U15531UP1998PLC028079
Registration Date	18/03/1998
Name of the Company	RAJASTHAN LIQUORS LIMITED
Category/Sub-category of the Company	PUBLIC COMPANY LIMITED BY SHARES
Address of the Registered office & contact details	FIRST FLOOR, 7/22D, TILAK NAGAR, KANPUR, 208002. Telephone: 0512-2563700
Whether listed company	NO
Name, Address & contact details of the Registrar & Transfer Agent, if any.	NSDL Database Management Limited 4th Floor, Trade World A Wing, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013 Telephone: 022 4914 2594

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):

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Distillation [Manufacturing of Spirit]	15519	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES: NIL

S. No.	Name and address of the company	CIN/GLN	Subsidiary/holding/associate	% of shares	Applicable Section
1	UBA Breweries Pvt Ltd	U15549UP2019PTC122299	Subsidiary	95%	--

c) Central Govt	--	--	--	--	--	--	--	--	--
d) State Govt(s)	--	--	--	--	--	--	--	--	--
e) Venture Capital Funds	--	--	--	--	--	--	--	--	--
f) Insurance Companies	--	--	--	--	--	--	--	--	--
g) FIIs	--	--	--	--	--	--	--	--	--
h) Foreign Venture Capital Funds	--	--	--	--	--	--	--	--	--
i) Others (specify)	--	--	--	--	--	--	--	--	--
Sub-total (B)(1):-	--	--	--	--	--	--	--	--	--
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	--	18795327	18795327	27.38%	--	18795327	18795327	27.38%	--
ii) Overseas	--	--	--	--	--	--	--	--	--
b) Individuals	--	--	--	--	--	--	--	--	--
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	--	--	--	--	--	--	--	--	--
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	--	286500	286500	0.41%	--	286500	286500	0.41%	--
c) Others (HUF)	--	350000	350000	0.51%	--	350000	350000	0.51%	--
Non Resident Indians	--	534136	534136	0.78%	--	534136	534136	0.78%	--
Overseas Corporate Bodies	--	--	--	--	--	--	--	--	--
Foreign Nationals	--	--	--	--	--	--	--	--	--
Clearing Members	--	--	--	--	--	--	--	--	--
Trusts	--	--	--	--	--	--	--	--	--
Foreign Bodies - D R	--	--	--	--	--	--	--	--	--
Sub-total (B)(2):-	--	19965963	19965963	29.08%	--	19965963	19965963	29.08%	--
Total Public Shareholding (B)=(B)(1)+	--	19965963	19965963	29.08%	--	19965963	19965963	29.08%	--

(B)(2)									
C. Shares held by Custodian for GDRs & ADRs	--	--	--	--	--	--	--	--	--
Grand Total (A+B+C)	--	68657961	68657961	100%	--	68657961	68657961	100%	--

B) Shareholding of Promoters-

S N	Shareholder's Name	No. of Shares held at the beginning of the year [As on 1 st April, 2019]			No. of Shares held at the end of the year [As on 31 st March, 2020]			% change in shareholding 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	Tilak Raj Sharma	27053608	39.40%	--	27053608	39.40%	--	--
2	Rekha Sharma	2700390	3.94%	--	2700390	3.94%	--	--
3	Chetan Sharma	5076000	7.39%	--	5076000	7.39%	--	--
4	Jaya Vanshi Sharma	1190000	1.73%	--	1190000	1.73%	--	--
5	Colimbia Granities Pvt Ltd	12672000	18.46%	--	12672000	18.46%	--	--
TOTAL		48691998	70.92%	--	48691998	70.92%	--	--

C) Change in Promoter's Shareholding (please specify, if there is no change): No Change

SN	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	48691998	70.92%	--	--
	Date wise Increase / Decrease in Promoter's Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	--	--	--	--
	At the end of the year	48691998	70.92%	48691998	70.92%

D) Shareholding Pattern of top ten Shareholders:

(Other than Directors, Promoters and Holders of GDRs and ADRs):

Name of the Shareholders	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
Jya Finance and Investment Company Limited	At the beginning of the year	6263692	9.12%	--	--
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	--	--	--	--
	At the end of the year	--	--	6263692	9.12%
Jya Securities Limited	At the beginning of the year	5646879	8.22%	--	--
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	--	--	--	--
	At the end of the year	--	--	5646879	8.22%
Monalisa Vincom Private Limited	At the beginning of the year	5230000	7.62%	--	--
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	--	--	--	--
	At the end of the year	--	--	5230000	7.62%
Shipra Jhingen	At the beginning of the year	534136	0.78%	--	--
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	--	--	--	--
	At the end of the year	--	--	534136	0.78%
Berry Trading Limited	At the beginning of the year	790000	1.15%	--	--
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment /	--	--	--	--

	transfer / bonus/ sweat equity etc.):				
	At the end of the year	--	--	790000	1.15%
Growth Share Traders Pvt Ltd	At the beginning of the year	609756	0.89%	--	--
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	--	--	--	--
	At the end of the year	--	--	609756	0.89%
Tilak Raj Sharma HUF	At the beginning of the year	350000	0.51%	--	--
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	--	--	--	--
	At the end of the year	--	--	350000	0.51%
Deepika Chhabra	At the beginning of the year	155750	0.23%	--	--
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	--	--	--	--
	At the end of the year	--	--	155750	0.23%
Rakesh Chhabra	At the beginning of the year	130750	0.19%	--	--
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	--	--	--	--
	At the end of the year	130750	0.19%	130750	0.19%
Octopus Infotel (P) Ltd.	At the beginning of the year	255000	0.37%	--	--
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	--	--	--	--
	At the end of the year	255000	0.37%	255000	0.37%

E) Shareholding of Directors and Key Managerial Personnel:

Name	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
TILAK RAJ SHARMA Managing Director	At the beginning of the year	27053608	39.40%	--	--
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	--	--	--	--
	At the end of the year	27053608	39.40%	27053608	39.40%
Rekha Sharma	At the beginning of the year	2700390	3.93%	--	--
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	--	--	--	--
	At the end of the year	2700390	3.93%	2700390	3.93%
Honey Sharma	At the beginning of the year	--	--	--	--
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	--	--	--	--
	At the end of the year	--	--	--	--
Chetan Sharma Director & CFO	At the beginning of the year	5076000	7.39%	--	--
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase	--	--	--	--

	/decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):				
	At the end of the year	5076000	7.39%	5076000	7.39%
Jya Vanshi Sharma	At the beginning of the year	1190000	1.73%	--	--
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	--	--	--	--
	At the end of the year	1190000	1.73%	1190000	1.73%
Neena Khandelwal Independent Director	At the beginning of the year	--	--	--	--
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	--	--	--	--
	At the end of the year	--	--	--	--
Ashok kumar Chandak Independent Director	At the beginning of the year	--	--	--	--
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	--	--	--	--
	At the end of the year	--	--	--	--
Kanica Khanna Sharma Director	At the beginning of the year	--	--	--	--
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	--	--	--	--
	At the end of the year	--	--	--	--
Aneesh Saggur	At the beginning of the year	--	--	--	--

Director					
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	--	--	--	--
	At the end of the year	--	--	--	--
Ashok Balana Director	At the beginning of the year	--	--	--	--
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	--	--	--	--
	At the end of the year	--	--	--	--
Ashutosh Tripathi Company Secretary	At the beginning of the year	--	--	--	--
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	--	--	--	--
	At the end of the year	--	--	--	--

V. INDEBTEDNESS –

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
A. Indebtedness at the beginning of the financial year i.e. as on 01.04.2019				
i) Principal Amount	1,404,483,862.16	291,257,609	--	1,695,741,471.16
ii) Interest due but not paid	--	--	--	--
iii) Interest accrued but not due	--	--	--	--
Total (i+ii+iii)	1,404,483,862.16	291,257,609	--	1,695,741,471.16
B. Change in Indebtedness during the financial year				
* Addition	--	--	--	--
* Reduction	142872658.36	291257609	--	--
Net Change	(142872658.36)	(291257609)	--	--

C. Indebtedness at the end of the financial year i.e. as on 31.03.2020				
i) Principal Amount	1,261,611,203.8	--	--	1,261,611,203.8
ii) Interest due but not paid	--	--	--	--
iii) Interest accrued but not due`	--	--	--	--
Total (i+ii+iii)	1,261,611,203.8	--	--	1,261,611,203.8

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
		Tilak Raj Sharma MD	Chetan Sharma WTD & CFO	Jaya Sharma WTD	Honey Sharma WTD		
1	Gross salary						
	a. Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	21,600,000	60,00,000	60,00,000	60,00,000		39600000
	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)	21,600,000	60,00,000	60,00,000	60,00,000		39600000
	Ceiling as per the Act	--	--	--	--	--	--

B. Remuneration to other directors:

SN.	Particulars of Remuneration	Name of Directors				Total Amount
1	Independent Directors	Neena Khandelwal	--	--	--	--
	Fee for attending board committee meetings	750,000/-	--	--	--	750,000/-
	Commission	--	--	--	--	--
	Others, please specify	--	--	--	--	--
	Total (1)	--	--	--	--	--
2	Other Non-Executive Directors	Kanica Khanna Sharma	Rekha Sharma	--	--	--
	Fee for attending board committee meetings	--	150000/-	--	--	150000/-
	Commission	--	--	--	--	--
	Remuneration	1350000/-	--	--	--	1350000/-
	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				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	--	8,82,990	--	--
	(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	--	8,82,990	--	8,82,990

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	--	--	--	--	--
Punishment	--	--	--	--	--
Compounding	--	--	--	--	--
B. DIRECTORS					
Penalty	--	--	--	--	--
Punishment	--	--	--	--	--
Compounding	--	--	--	--	--
C. OTHER OFFICERS IN DEFAULT					
Penalty	--	--	--	--	--
Punishment	--	--	--	--	--
Compounding	--	--	--	--	--

